



JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

February 28, 2026 through March 31, 2026

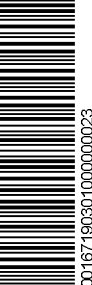
Account Number: **000000460379899**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

00016719 DRE 703 210 09326 NNNNNNNNNN 1 000000000 D2 0000

1819 AUGUSTA, LLC
3 EARLES LN
NEWTOWN SQUARE PA 19073



001671903010000000023

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$61,017.92
Deposits and Additions	52	244,267.80
Checks Paid	31	-51,257.49
Electronic Withdrawals	7	-176,024.60
Ending Balance	90	\$78,003.63

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/02	Orig CO Name: Mldc-Agap-Ops Orig ID: 9000326709 Desc Date: 030226 CO Entry Descr: Settlementsec: CCD Trace#: 111924682693578 Eed: 260302 Ind ID: 000026401740822 Ind Name: Yardi Process Master 1 Trn: 0612693578Tc	\$19,919.22
03/03	Orig CO Name: Mldc-Agap-Ops Orig ID: 9000326709 Desc Date: 030326 CO Entry Descr: Settlementsec: CCD Trace#: 111924682851075 Eed: 260303 Ind ID: 000026423084190 Ind Name: Yardi Process Master 1 Trn: 0622851075Tc	31,190.01
03/03	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 030326 CO Entry Descr: Agap-Opstrsec: CCD Trace#: 111924682851073 Eed: 260303 Ind ID: 126284053 Ind Name: Agap-Ops-Mldc 800-866-1124 Trn: 0622851073Tc	1,833.40
03/03	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 030326 CO Entry Descr: Agap-Opstrsec: CCD Trace#: 111924682851072 Eed: 260303 Ind ID: 126282401 Ind Name: Agap-Ops-Mldc 800-866-1124 Trn: 0622851072Tc	1,563.85
03/04	Deposit 1245310081	16,499.34
03/04	Deposit 1245310106	5,764.83
03/04	Deposit 1245310083	5,049.75
03/04	Deposit 1245310105	4,552.98
03/04	Deposit 1245310080	3,723.84
03/04	Deposit 1245610201	1,505.10



February 28, 2026 through March 31, 2026

Account Number: 000000460379899

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/04	Deposit 1245310082	1,500.00
03/04	Deposit 1245310084	900.00
03/04	Orig CO Name:Flex Orig ID:1833265156 Desc Date:260304 CO Entry Descr:Rent Sec:CCD Trace#:101019644848533 Eed:260304 Ind ID:Ya4287935867754 Ind Name:Augusta Apartments Yardi Ya4287935867754 Trn: 0634848533Tc	16,767.56
03/04	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:030426 CO Entry Descr:Settlementsec:CCD Trace#:111924682458067 Eed:260304 Ind ID:000026439701226 Ind Name:Yardi Process Master 1 Trn: 0632458067Tc	15,109.29
03/04	Orig CO Name:Mldc_Tpp-Agap-Op Orig ID:9001795354 Desc Date:030426 CO Entry Descr:Settlementsec:CCD Trace#:111924682458069 Eed:260304 Ind ID:000026442515074 Ind Name:Mldc Trn: 0632458069Tc	4,725.11
03/04	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:030426 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924682458071 Eed:260304 Ind ID:126403901 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0632458071Tc	453.53
03/04	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:030426 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924682458072 Eed:260304 Ind ID:126404033 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0632458072Tc	150.00
03/05	Deposit 1245310091	2,939.00
03/05	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:030526 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924683076168 Eed:260305 Ind ID:126598086 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0643076168Tc	21,462.12
03/05	Orig CO Name:Flex Orig ID:1833265156 Desc Date:260305 CO Entry Descr:Rent Sec:CCD Trace#:101019640060902 Eed:260305 Ind ID:Ya2258571255881 Ind Name:Augusta Apartments Yardi Ya2258571255881 Trn: 0640060902Tc	4,580.32
03/05	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:030526 CO Entry Descr:Settlementsec:CCD Trace#:111924683076171 Eed:260305 Ind ID:000026453265126 Ind Name:Yardi Process Master 1 Trn: 0643076171Tc	3,979.63
03/05	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:030526 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924683076169 Eed:260305 Ind ID:126599386 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0643076169Tc	98.44
03/06	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:030626 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924688966864 Eed:260306 Ind ID:126775690 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0658966864Tc	25,670.88
03/06	Orig CO Name:Flex Orig ID:1833265156 Desc Date:260306 CO Entry Descr:Rent Sec:CCD Trace#:101019641141007 Eed:260306 Ind ID:Ya4649014977627 Ind Name:Augusta Apartments Yardi Ya4649014977627 Trn: 0651141007Tc	1,823.88
03/09	Fedwire Credit Via: Manufacturers & Traders Trust CO/022000046 B/O: M & T Realty Capital Corporation-Inbaltimore MD 21202 US Ref: Chase Nyc/Ctr/Bnf=1819 Augusta, LLC Newtown Square PA 19073-2618 US/Ac -000000004603 Rib=Notprovided Obi=/Uri/Bank Business3505216 Augusta C Ourtrate CAP Reimbursementref#21375 lmad: 0309B2Q8921C003689 Trn: 0964471068Ff	16,052.37
03/09	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:030926 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924682981793 Eed:260309 Ind ID:126887519 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0682981793Tc	6,116.92
03/09	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:030926 CO Entry Descr:Settlementsec:CCD Trace#:111924682981795 Eed:260309 Ind ID:000026478659422 Ind Name:Yardi Process Master 1 Trn: 0682981795Tc	500.00
03/11	Deposit 1245310088	1,000.00
03/11	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:031126 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924681433159 Eed:260311 Ind ID:127135808 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0701433159Tc	2,409.67

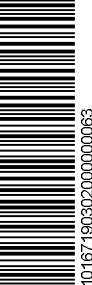


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/11	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:031126 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924681433158 Eed:260311 Ind ID:127138418 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0701433158Tc	1,472.75
03/11	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:031126 CO Entry Descr:Settlementsec:CCD Trace#:111924681433161 Eed:260311 Ind ID:000026505574058 Ind Name:Yardi Process Master 1 Trn: 0701433161Tc	454.00
03/13	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:031326 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924684715520 Eed:260313 Ind ID:127348892 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0714715520Tc	2,297.54
03/19	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:031926 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924684448230 Eed:260319 Ind ID:127617196 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0774448230Tc	1,677.25
03/23	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:032326 CO Entry Descr:Settlementsec:CCD Trace#:111924688685560 Eed:260323 Ind ID:000026575935042 Ind Name:Yardi Process Master 1 Trn: 0798685560Tc	620.00
03/24	Deposit 1245310089	5,005.15
03/24	Deposit 1245310090	2,285.34
03/24	Deposit 1245310087	1,612.00
03/24	Deposit 1245310092	711.06
03/24	Deposit 1245310103	500.00
03/24	Deposit 1245607751	454.00
03/24	Deposit 1245310085	400.00
03/24	Deposit 1245310086	300.00
03/24	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:032426 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924682098764 Eed:260324 Ind ID:127755759 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0822098764Tc	150.00
03/24	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:032426 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924682098765 Eed:260324 Ind ID:127759455 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0822098765Tc	150.00
03/26	Deposit 1245607755	454.00
03/26	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:032626 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924686895629 Eed:260326 Ind ID:127902191 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0856895629Tc	3,117.90
03/26	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:032626 CO Entry Descr:Settlementsec:CCD Trace#:111924686895631 Eed:260326 Ind ID:000026605785446 Ind Name:Yardi Process Master 1 Trn: 0856895631Tc	105.99
03/30	Deposit 1245607761	1,766.50
03/30	Deposit 1245607752	556.03
03/30	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:033026 CO Entry Descr:Settlementsec:CCD Trace#:111924687503285 Eed:260330 Ind ID:000026629313990 Ind Name:Yardi Process Master 1 Trn: 0897503285Tc	677.53
03/31	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:033126 CO Entry Descr:Agap-Opstrsec:CCD Trace#:111924685181957 Eed:260331 Ind ID:128041975 Ind Name:Agap-Ops-Mldc 800-866-1124 Trn: 0905181957Tc	1,571.11
03/31	Orig CO Name:Mldc-Agap-Ops Orig ID:9000326709 Desc Date:033126 CO Entry Descr:Settlementsec:CCD Trace#:111924685181959 Eed:260331 Ind ID:000026640820314 Ind Name:Yardi Process Master 1 Trn: 0905181959Tc	88.61

Total Deposits and Additions**\$244,267.80**



February 28, 2026 through March 31, 2026

Account Number: 000000460379899

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1313 ^		03/16	\$780.00
13093 * ^		03/02	37.32
13094 ^		03/06	727.62
13104 * ^		03/03	75.00
13105 ^		03/04	535.50
13113 * ^		03/03	8,558.14
13114 ^		03/09	3,653.31
13115 ^		03/23	98.72
13116 ^		03/25	1,438.46
13117 ^		03/10	852.80
13118 ^		03/17	1,671.83
13119 ^		03/23	80.11
13120 ^		03/19	42.64
13121 ^		03/23	673.01
13122 ^		03/16	4,727.52
13123 ^		03/17	577.27
13124 ^		03/20	242.51
13125 ^		03/18	418.93
13126 ^		03/19	566.77
13127 ^		03/18	133.03
13128 ^		03/19	77.60
13129 ^		03/13	296.95
13130 ^		03/13	1,861.47
13132 * ^		03/13	75.00
13133 ^		03/12	1,179.93
13135 * ^		03/17	568.00
13136 ^		03/16	150.00
13137 ^		03/16	3,105.69
13138 ^		03/17	569.89
13139 ^		03/17	6,841.38
13141 * ^		03/31	10,641.09

Total Checks Paid **\$51,257.49**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



February 28, 2026 through March 31, 2026

Account Number: 000000460379899

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/05	Orig CO Name:City of Houston Orig ID:2746001164 Desc Date:260305 CO Entry Descr:Water Billsec:PPD Trace#:021000024692216 Eed:260305 Ind ID:20361210136 Ind Name:1819 Augusta LLC Utility Cust Serv Trn: 0644692216Tc	\$5,790.49
03/09	Orig CO Name:Mtrcc Payme-0118 Orig ID:M521075143 Desc Date: CO Entry Descr:Cashcd Sec:CCD Trace#:022000040830393 Eed:260309 Ind ID:3505216 Ind Name:Augusta Court Trn: 0680830393Tc	154,493.18
03/11	03/11 Online Transfer To Chk ...7782 Transaction#: 28388908597	3,981.02
03/13	Orig CO Name:Comcast-Xfinity Orig ID:0000213249 Desc Date:260313 CO Entry Descr:Cable Svcsec:PPD Trace#:021000028785550 Eed:260313 Ind ID:5100208 Ind Name:1819 Augusta *LLC 800-266-2278 Trn: 0728785550Tc	513.49
03/16	Orig CO Name:Cpa Tax Payments Orig ID:9440000170 Desc Date: CO Entry Descr:Dd Sec:CCD Trace#:021000020295258 Eed:260316 Ind ID:32075391568 Ind Name:EDI/Xml - Pass-Thru Ac Cpa Tax Payments Trn: 0750295258Tc	8,784.07
03/30	Orig CO Name:Cpenergy Entex Orig ID:176051140D Desc Date: CO Entry Descr:Ent ACH Drsec:PPD Trace#:021000022548229 Eed:260330 Ind ID:006402424782 Ind Name:Cnp Direct Debiting Trn: 0892548229Tc	904.51
03/31	03/31 Online ACH Payment 11213202726 To Wellsaccount (_#####5296)	1,557.84
Total Electronic Withdrawals		\$176,024.60

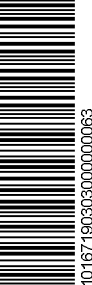
DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/02	\$80,899.82	03/11	102,081.33	03/20	72,872.15
03/03	106,853.94	03/12	100,901.40	03/23	72,640.31
03/04	183,019.77	03/13	100,452.03	03/24	84,207.86
03/05	210,288.79	03/16	82,904.75	03/25	82,769.40
03/06	237,055.93	03/17	72,676.38	03/26	86,447.29
03/09	101,578.73	03/18	72,124.42	03/30	88,542.84
03/10	100,725.93	03/19	73,114.66	03/31	78,003.63

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.





February 28, 2026 through March 31, 2026
Account Number: 000000460379899

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	31	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	113	500	0	\$0.50	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Cash Management Services					
Debit Block Maintenance	2	0	2	\$0.00	\$0.00 ¹
ACH Debit Block - Authorized ID	18	0	18	\$0.00	\$0.00 ¹
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000460379899

Other Service Charges:

Electronic Credits

Electronic Credits 31

Credits

Non-Electronic Transactions 113

Electronic Credits

Domestic Incoming Wire Fee 1

Cash Management Services

Debit Block Maintenance 2

ACH Debit Block - Authorized ID 18

¹ This charge represents a service provided in a previous month.

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC