



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

December 01, 2023 through December 29, 2023

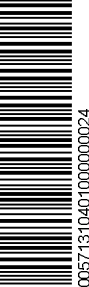
Account Number: **000000795850202**

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

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2151 KIRKWOOD, LLC
3 EARLES LN
NEWTOWN SQUARE PA 19073-2618



00571310401000000024

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$97,382.53
Deposits and Additions	74	440,364.97
Checks Paid	45	-117,450.94
Electronic Withdrawals	18	-285,495.19
Ending Balance	137	\$134,801.37

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
12/01	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:120123 CO Entry Descr:Stapopetrsec:CCD Trace#:111924684347895 Eed:231201 Ind ID:80328447 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3354347895Tc	\$3,317.02
12/01	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:120123 CO Entry Descr:Settlementsec:CCD Trace#:111924684353403 Eed:231201 Ind ID:000019501383898 Ind Name:Yardi Process Master 1 Trn: 3354353403Tc	990.46
12/01	Orig CO Name:Houston Housing Orig ID:2746001238 Desc Date:Dec 23 CO Entry Descr:Hap Paymntsec:PPD Trace#:111000024670844 Eed:231201 Ind ID: Ind Name:2151 Kirkwood LLC Trn: 3354670844Tc	724.00
12/04	Deposit 1222042195	4,937.00
12/04	Deposit 1221892219	4,635.16
12/04	Deposit 1222042196	3,997.46
12/04	Deposit	2,890.13
12/04	Deposit 1222042197	1,224.17
12/04	Deposit 1222042200	1,190.00
12/04	Deposit 1221892220	1,092.00
12/04	Deposit 1222042198	1,020.00



December 01, 2023 through December 29, 2023

Account Number: 000000795850202

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/04	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:120423 CO Entry Descr:Settlementsec:CCD Trace#:111924689614716 Eed:231204 Ind ID:000019546385058 Ind Name:Yardi Process Master 1 Trn: 3389614716Tc	18,217.32
12/04	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:120423 CO Entry Descr:Settlementsec:CCD Trace#:111924680539807 Eed:231204 Ind ID:000019529267430 Ind Name:Yardi Process Master 1 Trn: 3380539807Tc	12,231.91
12/05	Online Transfer From Chk ...0210 Transaction#: 19200740837	15,000.00
12/05	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:120523 CO Entry Descr:Settlementsec:CCD Trace#:111924688532681 Eed:231205 Ind ID:000019560866338 Ind Name:Yardi Process Master 1 Trn: 3398532681Tc	8,690.64
12/05	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:120523 CO Entry Descr:Stapopertrsec:CCD Trace#:111924688518651 Eed:231205 Ind ID:80425356 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3398518651Tc	4,068.83
12/05	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:120523 CO Entry Descr:Stapopertrsec:CCD Trace#:111924688518652 Eed:231205 Ind ID:80425378 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3398518652Tc	384.48
12/06	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:120623 CO Entry Descr:Stapopertrsec:CCD Trace#:111924686079789 Eed:231206 Ind ID:80540553 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3406079789Tc	54,186.07
12/06	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:120623 CO Entry Descr:Settlementsec:CCD Trace#:111924686084341 Eed:231206 Ind ID:000019574912138 Ind Name:Yardi Process Master 1 Trn: 3406084341Tc	42,685.24
12/06	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:120623 CO Entry Descr:Stapopertrsec:CCD Trace#:111924686079787 Eed:231206 Ind ID:80544083 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3406079787Tc	22,368.86
12/06	Orig CO Name:Flex Orig ID:1833265156 Desc Date: CO Entry Descr:Flex Sec:PPD Trace#:051402376087783 Eed:231206 Ind ID: Name:Steeple Trn: 3406087783Tc	18,254.92
12/06	Orig CO Name:Flex Orig ID:1833265156 Desc Date: CO Entry Descr:Flex Sec:PPD Trace#:051402376087789 Eed:231206 Ind ID: Name:Steeple Trn: 3406087789Tc	4,283.38
12/06	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:120623 CO Entry Descr:Stapopertrsec:CCD Trace#:111924686079788 Eed:231206 Ind ID:80540135 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3406079788Tc	3,949.85
12/07	Deposit 1222042204	8,572.57
12/07	Deposit 1222042206	5,786.51
12/07	Deposit 1222042203	3,310.08
12/07	Deposit 1222042202	3,119.64
12/07	Online Transfer From Chk ...6967 Transaction#: 19218633962	32,423.16
12/07	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:120723 CO Entry Descr:Stapopertrsec:CCD Trace#:111924688750130 Eed:231207 Ind ID:80752547 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3418750130Tc	27,623.94
12/07	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:120723 CO Entry Descr:Settlementsec:CCD Trace#:111924688748034 Eed:231207 Ind ID:000019586125066 Ind Name:Yardi Process Master 1 Trn: 3418748034Tc	5,020.82
12/07	Orig CO Name:Flex Orig ID:1833265156 Desc Date: CO Entry Descr:Flex Sec:PPD Trace#:051402379529428 Eed:231207 Ind ID: Name:Steeple Trn: 3419529428Tc	2,361.19
12/07	Orig CO Name:Flex Orig ID:1833265156 Desc Date: CO Entry Descr:Flex Sec:PPD Trace#:051402379529432 Eed:231207 Ind ID: Name:Steeple Trn: 3419529432Tc	1,739.03

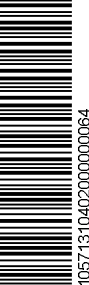


December 01, 2023 through December 29, 2023

Account Number: 000000795850202

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/08	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:120823 CO Entry Descr:Stapopertrsec:CCD Trace#:111924683197918 Eed:231208 Ind ID:80913303 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3423197918Tc	5,716.58
12/08	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:120823 CO Entry Descr:Settlementsec:CCD Trace#:111924683199536 Eed:231208 Ind ID:000019595320642 Ind Name:Yardi Process Master 1 Trn: 3423199536Tc	3,476.17
12/08	Orig CO Name:Flex Orig ID:1833265156 Desc Date: CO Entry Descr:Flex Sec:PPD Trace#:051402372186295 Eed:231208 Ind ID: Name:Steeple Trn: 3422186295Tc	1,130.95
12/11	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:121123 CO Entry Descr:Stapopertrsec:CCD Trace#:111924688955581 Eed:231211 Ind ID:81001428 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3458955581Tc	2,678.29
12/11	Online Transfer From Chk ...7782 Transaction#: 19250008626	1,380.39
12/11	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:121123 CO Entry Descr:Settlementsec:CCD Trace#:111924688957903 Eed:231211 Ind ID:000019604793202 Ind Name:Yardi Process Master 1 Trn: 3458957903Tc	1,310.00
12/11	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:121123 CO Entry Descr:Settlementsec:CCD Trace#:111924689559079 Eed:231211 Ind ID:000019611429134 Ind Name:Yardi Process Master 1 Trn: 3459559079Tc	419.50
12/12	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:121223 CO Entry Descr:Stapopertrsec:CCD Trace#:111924683187570 Eed:231212 Ind ID:81076303 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3463187570Tc	8,790.88
12/13	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:121323 CO Entry Descr:Settlementsec:CCD Trace#:111924688502335 Eed:231213 Ind ID:000019628359818 Ind Name:Yardi Process Master 1 Trn: 3478502335Tc	2,436.92
12/13	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:121323 CO Entry Descr:Stapopertrsec:CCD Trace#:111924688497402 Eed:231213 Ind ID:81163445 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3478497402Tc	2,429.60
12/13	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:121323 CO Entry Descr:Stapopertrsec:CCD Trace#:111924688497400 Eed:231213 Ind ID:81167785 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3478497400Tc	1,790.28
12/13	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:121323 CO Entry Descr:Stapopertrsec:CCD Trace#:111924688497401 Eed:231213 Ind ID:81163287 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3478497401Tc	1,543.12
12/14	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:121423 CO Entry Descr:Settlementsec:CCD Trace#:111924681774470 Eed:231214 Ind ID:000019635488214 Ind Name:Yardi Process Master 1 Trn: 3481774470Tc	1,712.98
12/14	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:121423 CO Entry Descr:Stapopertrsec:CCD Trace#:111924681772395 Eed:231214 Ind ID:81259528 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3481772395Tc	386.93
12/15	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:121523 CO Entry Descr:Settlementsec:CCD Trace#:111924685104478 Eed:231215 Ind ID:000019642537850 Ind Name:Yardi Process Master 1 Trn: 3495104478Tc	1,297.98
12/18	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:121823 CO Entry Descr:Stapopertrsec:CCD Trace#:111924689298446 Eed:231218 Ind ID:81359440 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3529298446Tc	1,586.14
12/18	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:121823 CO Entry Descr:Settlementsec:CCD Trace#:111924689301913 Eed:231218 Ind ID:00001965282750 Ind Name:Yardi Process Master 1 Trn: 3529301913Tc	905.46
12/18	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:121823 CO Entry Descr:Stapopertrsec:CCD Trace#:111924689298445 Eed:231218 Ind ID:81359946 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3529298445Tc	469.38



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December 01, 2023 through December 29, 2023

Account Number: 000000795850202

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/19	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 121923 CO Entry Descr: Settlementsec: CCD Trace#: 111924688828027 Eed: 231219 Ind ID: 000019666029850 Ind Name: Yardi Process Master 1 Trn: 3538828027Tc	2,721.30
12/19	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 121923 CO Entry Descr: Stapopertrsec: CCD Trace#: 111924688827467 Eed: 231219 Ind ID: 81394619 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 3538827467Tc	1,542.00
12/20	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 122023 CO Entry Descr: Stapopertrsec: CCD Trace#: 111924682984028 Eed: 231220 Ind ID: 81451213 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 3542984028Tc	5,155.12
12/20	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 122023 CO Entry Descr: Settlementsec: CCD Trace#: 111924682984990 Eed: 231220 Ind ID: 000019673943570 Ind Name: Yardi Process Master 1 Trn: 3542984990Tc	3,387.13
12/20	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 122023 CO Entry Descr: Stapopertrsec: CCD Trace#: 111924682984027 Eed: 231220 Ind ID: 81453615 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 3542984027Tc	798.00
12/20	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 122023 CO Entry Descr: Stapopertrsec: CCD Trace#: 111924682984029 Eed: 231220 Ind ID: 81452543 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 3542984029Tc	99.00
12/21	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 122123 CO Entry Descr: Stapopertrsec: CCD Trace#: 111924686503743 Eed: 231221 Ind ID: 81521849 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 3556503743Tc	2,020.81
12/21	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 122123 CO Entry Descr: Settlementsec: CCD Trace#: 111924686504560 Eed: 231221 Ind ID: 000019681315274 Ind Name: Yardi Process Master 1 Trn: 3556504560Tc	1,677.00
12/22	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 122223 CO Entry Descr: Stapopertrsec: CCD Trace#: 111924681290169 Eed: 231222 Ind ID: 81569653 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 3561290169Tc	1,218.04
12/22	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 122223 CO Entry Descr: Settlementsec: CCD Trace#: 111924681293141 Eed: 231222 Ind ID: 000019688193538 Ind Name: Yardi Process Master 1 Trn: 3561293141Tc	729.15
12/26	Deposit 1222042208	5,414.22
12/26	Deposit 1222042215	3,930.68
12/26	Deposit 1222042216	3,812.83
12/26	Deposit 1222042209	2,051.19
12/26	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 122623 CO Entry Descr: Settlementsec: CCD Trace#: 111924687529221 Eed: 231226 Ind ID: 000019697576298 Ind Name: Yardi Process Master 1 Trn: 3607529221Tc	324.75
12/27	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 122723 CO Entry Descr: Settlementsec: CCD Trace#: 111924682749965 Eed: 231227 Ind ID: 000019703370994 Ind Name: Yardi Process Master 1 Trn: 3612749965Tc	3,622.61
12/27	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 122723 CO Entry Descr: Stapopertrsec: CCD Trace#: 111924682749006 Eed: 231227 Ind ID: 81631391 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 3612749006Tc	1,888.91
12/27	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 122723 CO Entry Descr: Stapopertrsec: CCD Trace#: 111924682749005 Eed: 231227 Ind ID: 81631853 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 3612749005Tc	99.00
12/28	Online Transfer From Chk ... 6967 Transaction#: 19413278404	25,000.00
12/28	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 122823 CO Entry Descr: Stapopertrsec: CCD Trace#: 111924684924012 Eed: 231228 Ind ID: 81685688 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 3624924012Tc	4,246.07



December 01, 2023 through December 29, 2023

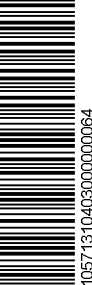
Account Number: 000000795850202

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/28	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:122823 CO Entry Descr:Stapopertsec:CCD Trace#:111924684924011 Eed:231228 Ind ID:81680400 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3624924011Tc	3,911.58
12/28	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:122823 CO Entry Descr:Settlementsec:CCD Trace#:111924684926049 Eed:231228 Ind ID:000019722746218 Ind Name:Yardi Process Master 1 Trn: 3624926049Tc	3,844.13
12/29	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:122923 CO Entry Descr:Settlementsec:CCD Trace#:111924681886544 Eed:231229 Ind ID:000019731034642 Ind Name:Yardi Process Master 1 Trn: 3631886544Tc	2,014.06
12/29	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:122923 CO Entry Descr:Stapopertsec:CCD Trace#:111924681883211 Eed:231229 Ind ID:81754686 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3631883211Tc	1,100.00
Total Deposits and Additions		\$440,364.97

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1394 ^		12/04	\$148.21
1745 * ^		12/04	150.00
1783 * ^		12/01	62.79
1818 * ^		12/13	150.00
1836 * ^		12/22	24.00
1838 * ^		12/19	2,074.23
1843 * ^	12/16	12/18	24.00
1851 * ^		12/15	150.00
1858 * ^		12/05	4,026.90
1859 ^		12/07	99.00
1860 ^		12/15	74.57
1864 * ^		12/07	270.63
1866 * ^		12/15	1,798.74
1869 * ^		12/07	540.00
1870 ^		12/21	884.03
1871 ^		12/15	150.00
1872 ^		12/12	150.00
1876 * ^		12/07	24.00
1878 * ^		12/11	25.00
1879 ^		12/12	1,689.88
1880 ^		12/06	1,400.00
1882 * ^		12/19	1,177.00
1883 ^		12/05	849.45
1884 ^		12/14	1,095.00
1885 ^		12/12	5,930.49
1886 ^		12/13	8,943.67
1887 ^		12/12	25,223.68
1888 ^		12/14	2,275.00
1889 ^		12/14	540.00
1890 ^		12/14	10,743.25
1892 * ^		12/21	406.80
1894 * ^		12/21	479.89
1895 ^		12/29	5,208.73





December 01, 2023 through December 29, 2023

Account Number: 000000795850202

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1896 ^		12/21	1,168.20
1897 ^		12/26	3,812.55
1898 ^		12/21	756.00
1899 ^		12/18	386.48
1900 ^		12/19	2,075.55
1901 ^		12/19	1,475.00
1902 ^		12/20	595.65
1903 ^		12/22	2,954.72
1905 * ^		12/20	2,637.03
1912 * ^		12/27	3,124.85
1915 * ^		12/26	20,100.97
1922 * ^		12/28	1,575.00

Total Checks Paid **\$117,450.94**

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name: Reliant Energy Orig ID: 8760655567 Desc Date: CO Entry Descr: 0121D Sec: Tel Trace#: 043000263027177 Eed: 231201 Ind ID: 008000189107 Ind Name: Steeples Direct Debiting Trn: 3353027177Tc	\$1,841.51
12/04	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 120423 CO Entry Descr: Stapopertrsec: CCD Trace#: 111924680506085 Eed: 231204 Ind ID: 80373373 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 3380506085Tc	228.95
12/05	Orig CO Name: Wells Fargo Cms Orig ID: 9010100050 Desc Date: 120423 CO Entry Descr: Daily Worksec: CCD Trace#: 091000013380692 Eed: 231205 Ind ID: Ind Name: Wells Fargo Cms Wells Fargo Cms Trn: 3393380692Tc	174,535.43
12/05	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 120523 CO Entry Descr: Return Sec: CCD Trace#: 111924688532679 Eed: 231205 Ind ID: 000019554525170 Ind Name: Yardi Process Master 1 Trn: 3398532679Tc	1,071.00
12/06	Orig CO Name: City of Houston Orig ID: 2746001164 Desc Date: 231206 CO Entry Descr: Water Billsec: PPD Trace#: 021000029410229 Eed: 231206 Ind ID: Ind Name: 2151 Kirkwood LLC Trn: 3409410229Tc	19,113.19
12/06	Orig CO Name: City of Houston Orig ID: 2746001164 Desc Date: 231206 CO Entry Descr: Water Billsec: PPD Trace#: 021000029410230 Eed: 231206 Ind ID: Ind Name: 2151 Kirkwood LLC Trn: 3409410230Tc	8,507.16
12/07	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 120723 CO Entry Descr: Return Sec: CCD Trace#: 111924688747728 Eed: 231207 Ind ID: 000019584359442 Ind Name: Yardi Process Master 1 Trn: 3418747728Tc	1,307.85
12/08	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 120823 CO Entry Descr: Return Sec: CCD Trace#: 111924683199642 Eed: 231208 Ind ID: 000019592914578 Ind Name: Yardi Process Master 1 Trn: 3423199642Tc	1,188.08
12/11	12/10 Online Transfer To Chk ...6967 Transaction#: 19250017356	52,423.16
12/11	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 121123 CO Entry Descr: Return Sec: CCD Trace#: 111924688957863 Eed: 231211 Ind ID: 000019601961926 Ind Name: Yardi Process Master 1 Trn: 3458957863Tc	808.80
12/12	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 121223 CO Entry Descr: Return Sec: CCD Trace#: 111924683188993 Eed: 231212 Ind ID: 000019618233186 Ind Name: Yardi Process Master 1 Trn: 3463188993Tc	1,135.36



December 01, 2023 through December 29, 2023

Account Number: 000000795850202

ELECTRONIC WITHDRAWALS (continued)

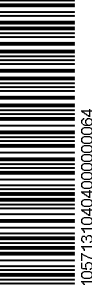
DATE	DESCRIPTION	AMOUNT
12/14	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:121423 CO Entry Descr:Return Sec:CCD Trace#:111924681774461 Eed:231214 Ind ID:000019633695450 Ind Name:Yardi Process Master 1 Trn: 3481774461Tc	419.50
12/18	Orig CO Name:Comcast 8777703 Orig ID:0000213249 Desc Date:231218 CO Entry Descr:193024562 Sec:PPD Trace#:021000027542430 Eed:231218 Ind ID: Ind Name:2151 *Kirkwood Trn: 3527542430Tc	193.25
12/19	Orig CO Name:City of Houston Orig ID:2746001164 Desc Date:231219 CO Entry Descr:Water Billsec:PPD Trace#:021000022054665 Eed:231219 Ind ID: Ind Name:2151 Kirkwood LLC Trn: 3532054665Tc	13,507.36
12/20	12/20 Online ACH Payment 11117739267 To Bdi (_#####7782)	7,162.17
12/21	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:122123 CO Entry Descr:Return Sec:CCD Trace#:111924686504564 Eed:231221 Ind ID:000019679344238 Ind Name:Yardi Process Master 1 Trn: 3556504564Tc	1,354.42
12/26	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:122623 CO Entry Descr:Return Sec:CCD Trace#:111924687529358 Eed:231226 Ind ID:000019693796986 Ind Name:Yardi Process Master 1 Trn: 3607529358Tc	198.00
12/27	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:122723 CO Entry Descr:Return Sec:CCD Trace#:111924682749631 Eed:231227 Ind ID:000019710130158 Ind Name:Yardi Process Master 1 Trn: 3612749631Tc	500.00
Total Electronic Withdrawals		\$285,495.19

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$100,509.71	12/12	139,830.61	12/21	109,092.97
12/04	151,417.70	12/13	138,936.86	12/22	108,061.44
12/05	-921.13	12/14	125,964.02	12/26	99,483.59
12/06	115,786.84	12/15	125,088.69	12/27	101,469.26
12/07	203,502.30	12/18	127,445.94	12/28	136,896.04
12/08	212,637.92	12/19	111,400.10	12/29	134,801.37
12/11	165,169.14	12/20	110,444.50		

SERVICE CHARGE SUMMARY

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





December 01, 2023 through December 29, 2023

Account Number: **000000795850202**

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 credit 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, see your deposit account agreement or other applicable agreements that govern your account for details.

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
