



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

November 01, 2023 through November 30, 2023

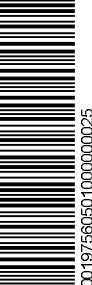
Account Number: **000000795850202**

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



001975605010000000025

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$63,869.68
Deposits and Additions	114	462,549.22
Checks Paid	59	-163,278.66
Electronic Withdrawals	19	-265,757.71
Ending Balance	192	\$97,382.53

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
11/01	Deposit 1221892171	\$2,782.12
11/01	Deposit 1221892172	2,758.86
11/01	Deposit 1221892173	1,414.00
11/01	Deposit 1221892174	630.00
11/01	Orig CO Name: Mldc-Stapoper Orig ID:9000326709 Desc Date:110123 CO Entry Descr:Settlementsec:CCD Trace#:111924681523335 Eed:231101 Ind ID:000019257134506 Ind Name:Yardi Process Master 1 Trn: 3051523335Tc	5,658.15
11/01	Orig CO Name: Yardi Card Dep Orig ID:9000566345 Desc Date:110123 CO Entry Descr:Stapopertrsec:CCD Trace#:111924681517386 Eed:231101 Ind ID:78708656 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3051517386Tc	3,715.42
11/01	Orig CO Name: Yardi Card Dep Orig ID:9000566345 Desc Date:110123 CO Entry Descr:Stapopertrsec:CCD Trace#:111924681517385 Eed:231101 Ind ID:78710426 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3051517385Tc	2,508.06
11/01	Orig CO Name: Yardi Card Dep Orig ID:9000566345 Desc Date:110123 CO Entry Descr:Stapopertrsec:CCD Trace#:111924681517384 Eed:231101 Ind ID:78709404 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3051517384Tc	1,432.88



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/01	Orig CO Name: Houston Housing Orig ID: 2746001238 Desc Date: Nov 23 CO Entry Descr: Hap Paymntsec: PPD Trace#: 111000022466784 Eed: 231101 Ind ID: Ind Name: 2151 Kirkwood LLC Trn: 3052466784Tc	748.00
11/02	Deposit 1221892175	8,641.40
11/02	Deposit 1221892176	1,530.48
11/02	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 110223 CO Entry Descr: Settlementsec: CCD Trace#: 111924685540769 Eed: 231102 Ind ID: 000019280863018 Ind Name: Yardi Process Master 1 Trn: 3065540769Tc	9,908.23
11/02	Orig CO Name: Rhino NY LLC Orig ID: 9889193001 Desc Date: 231102 CO Entry Descr: Epay Sec: CCD Trace#: 021000020492449 Eed: 231102 Ind ID: Ind Name: 2151 Kirkwood LLC 143008 - CD91-084737-00 Trn: 3060492449Tc	3,210.00
11/02	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 110223 CO Entry Descr: Stapopertrsec: CCD Trace#: 111924685516483 Eed: 231102 Ind ID: 78794900 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 3065516483Tc	2,353.00
11/02	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 110223 CO Entry Descr: Stapopertrsec: CCD Trace#: 111924685516484 Eed: 231102 Ind ID: 78792360 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 3065516484Tc	900.00
11/02	Orig CO Name: Rhino NY LLC Orig ID: 9889193001 Desc Date: 231102 CO Entry Descr: Epay Sec: CCD Trace#: 021000020492447 Eed: 231102 Ind ID: Ind Name: 2151 Kirkwood LLC 141796 - CD91-087002-00 Trn: 3060492447Tc	112.84
11/03	Deposit 1221892177	5,300.88
11/03	Deposit 1221892178	2,096.00
11/03	Deposit 1221892179	1,169.61
11/03	Deposit 1221892180	895.90
11/03	Orig CO Name: Flex Orig ID: 1833265156 Desc Date: SD1800 CO Entry Descr: Flex Sec: PPD Trace#: 051402371625328 Eed: 231103 Ind ID: Ind Name: Steeples Trn: 3071625328Tc	20,536.79
11/03	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 110323 CO Entry Descr: Settlementsec: CCD Trace#: 111924681091457 Eed: 231103 Ind ID: 000019297662566 Ind Name: Yardi Process Master 1 Trn: 3071091457Tc	15,502.94
11/03	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 110323 CO Entry Descr: Stapopertrsec: CCD Trace#: 111924681877482 Eed: 231103 Ind ID: 78886392 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 3071877482Tc	1,185.68
11/06	Deposit 1221892182	3,184.38
11/06	Deposit 1221892183	2,242.00
11/06	Deposit 1221892186	811.00
11/06	Deposit 1221892181	527.00
11/06	Deposit 1221892184	400.00
11/06	Deposit 1221892188	326.32
11/06	Deposit 1221892187	99.00
11/06	Online Transfer From Chk ... 6967 Transaction#: 18919669796	70,000.00
11/06	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 110623 CO Entry Descr: Settlementsec: CCD Trace#: 111924687838170 Eed: 231106 Ind ID: 000019313847374 Ind Name: Yardi Process Master 1 Trn: 3107838170Tc	19,032.95
11/06	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 110623 CO Entry Descr: Settlementsec: CCD Trace#: 111924688170649 Eed: 231106 Ind ID: 000019326184342 Ind Name: Yardi Process Master 1 Trn: 3108170649Tc	5,331.50
11/06	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 110623 CO Entry Descr: Stapopertrsec: CCD Trace#: 111924687809949 Eed: 231106 Ind ID: 78943234 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 3107809949Tc	4,160.26
11/06	Orig CO Name: Flex Orig ID: 1833265156 Desc Date: 231103 CO Entry Descr: Flex Sec: CCD Trace#: 101019640163878 Eed: 231106 Ind ID: Ya9572112611908 Ind Name: Steeples Trn: 3100163878Tc	1,067.16

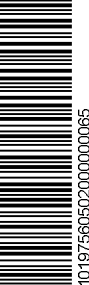


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/06	Orig CO Name:Rhino NY LLC Orig ID:9889193001 Desc Date:231106 CO Entry Descr:Epay Sec:CCD Trace#:021000020220437 Eed:231106 Ind ID: Ind Name:2151 Kirkwood LLC 145378 - CD91-082970-00 Trn: 3100220437Tc	134.57
11/07	Deposit 1221892189	2,794.00
11/07	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:110723 CO Entry Descr:Stapopertsec:CCD Trace#:111924685994570 Eed:231107 Ind ID:79051668 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3115994570Tc	47,920.39
11/07	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:110723 CO Entry Descr:Settlementsec:CCD Trace#:111924685999983 Eed:231107 Ind ID:000019339514318 Ind Name:Yardi Process Master 1 Trn: 3115999983Tc	12,933.64
11/07	Orig CO Name:Flex Orig ID:1833265156 Desc Date:SD1800 CO Entry Descr:Flex Sec:PPD Trace#:051402379294056 Eed:231107 Ind ID: Ind Name:Steeple Trn: 3119294056Tc	5,485.33
11/07	Orig CO Name:Flex Orig ID:1833265156 Desc Date:SD1800 CO Entry Descr:Flex Sec:PPD Trace#:051402373321123 Eed:231107 Ind ID: Ind Name:Steeple Trn: 3113321123Tc	4,141.88
11/08	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:110823 CO Entry Descr:Stapopertsec:CCD Trace#:111924686771942 Eed:231108 Ind ID:79217972 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3126771942Tc	33,588.34
11/08	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:110823 CO Entry Descr:Stapopertsec:CCD Trace#:111924686771941 Eed:231108 Ind ID:79212200 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3126771941Tc	30,329.86
11/08	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:110823 CO Entry Descr:Settlementsec:CCD Trace#:111924686775130 Eed:231108 Ind ID:000019349420546 Ind Name:Yardi Process Master 1 Trn: 3126775130Tc	27,810.53
11/08	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:110823 CO Entry Descr:Stapopertsec:CCD Trace#:111924686771940 Eed:231108 Ind ID:79222718 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3126771940Tc	10,623.79
11/09	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:110923 CO Entry Descr:Settlementsec:CCD Trace#:111924686112843 Eed:231109 Ind ID:000019358886262 Ind Name:Yardi Process Master 1 Trn: 3136112843Tc	1,200.00
11/09	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:110923 CO Entry Descr:Stapopertsec:CCD Trace#:111924686110955 Eed:231109 Ind ID:79421500 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3136110955Tc	83.63
11/10	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:111023 CO Entry Descr:Settlementsec:CCD Trace#:111924686341899 Eed:231110 Ind ID:000019365998674 Ind Name:Yardi Process Master 1 Trn: 3146341899Tc	3,244.93
11/10	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:111023 CO Entry Descr:Stapopertsec:CCD Trace#:111924686340450 Eed:231110 Ind ID:79529986 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3146340450Tc	2,421.50
11/13	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:111323 CO Entry Descr:Stapopertsec:CCD Trace#:111924680045365 Eed:231113 Ind ID:79593370 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3170045365Tc	3,428.49
11/13	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:111323 CO Entry Descr:Settlementsec:CCD Trace#:111924680003966 Eed:231113 Ind ID:000019381673186 Ind Name:Yardi Process Master 1 Trn: 3170003966Tc	107.95
11/13	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:111323 CO Entry Descr:Settlementsec:CCD Trace#:111924680047814 Eed:231113 Ind ID:000019375604010 Ind Name:Yardi Process Master 1 Trn: 3170047814Tc	2.75
11/14	Deposit 1221892190	1,488.60
11/14	Deposit 1221892191	637.00
11/14	Deposit 1221892192	183.00
11/14	Deposit 1221892193	17.90



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/14	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:111423 CO Entry Descr:Stapopertsec:CCD Trace#:111924681763130 Eed:231114 Ind ID:79644948 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3181763130Tc	2,902.51
11/14	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:111423 CO Entry Descr:Settlementsec:CCD Trace#:111924681764080 Eed:231114 Ind ID:000019389855694 Ind Name:Yardi Process Master 1 Trn: 3181764080Tc	900.00
11/15	Deposit 1221892195	6,865.98
11/15	Deposit 1221892198	654.00
11/15	Deposit 1221892196	636.95
11/15	Deposit 1221892197	541.00
11/15	Deposit 1221892194	425.95
11/15	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:111523 CO Entry Descr:Stapopertsec:CCD Trace#:111924687976571 Eed:231115 Ind ID:79713720 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3197976571Tc	2,637.26
11/15	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:111523 CO Entry Descr:Stapopertsec:CCD Trace#:111924687976570 Eed:231115 Ind ID:79711608 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3197976570Tc	2,608.60
11/15	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:111523 CO Entry Descr:Stapopertsec:CCD Trace#:111924687976572 Eed:231115 Ind ID:79713706 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3197976572Tc	1,420.48
11/15	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:111523 CO Entry Descr:Settlementsec:CCD Trace#:111924687977299 Eed:231115 Ind ID:000019397426822 Ind Name:Yardi Process Master 1 Trn: 3197977299Tc	1,228.06
11/15	Orig CO Name:Vistra Corp. Orig ID:1000113012 Desc Date: CO Entry Descr:Eposymntsec:CTX Trace#:021000028174194 Eed:231115 Ind ID:Ap000795278 Ind Name:00082151 Kirkwood LI Trn: 3198174194Tc	70.00
11/16	Deposit 1221892199	700.00
11/16	Deposit 1221892201	322.25
11/16	Deposit 1221892200	275.52
11/16	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:111623 CO Entry Descr:Settlementsec:CCD Trace#:111924683667084 Eed:231116 Ind ID:000019404584662 Ind Name:Yardi Process Master 1 Trn: 3203667084Tc	1,128.20
11/16	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:111623 CO Entry Descr:Stapopertsec:CCD Trace#:111924683666125 Eed:231116 Ind ID:79803127 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3203666125Tc	469.19
11/17	Deposit 1221892202	870.18
11/17	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:111723 CO Entry Descr:Settlementsec:CCD Trace#:111924684023665 Eed:231117 Ind ID:000019412358202 Ind Name:Yardi Process Master 1 Trn: 3214023665Tc	300.00
11/17	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:111723 CO Entry Descr:Stapopertsec:CCD Trace#:111924684018141 Eed:231117 Ind ID:79857741 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3214018141Tc	99.00
11/20	Deposit 1221892204	2,815.42
11/20	Deposit 1221892206	943.92
11/20	Deposit 1221892203	101.00
11/20	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:112023 CO Entry Descr:Stapopertsec:CCD Trace#:111924681992900 Eed:231120 Ind ID:79891504 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3241992900Tc	1,539.65
11/20	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:112023 CO Entry Descr:Settlementsec:CCD Trace#:111924682499839 Eed:231120 Ind ID:000019425383754 Ind Name:Yardi Process Master 1 Trn: 3242499839Tc	710.00

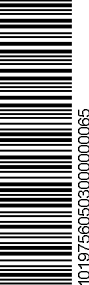


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/21	Deposit 1221892205	500.00
11/21	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:112123 CO Entry Descr:Settlementsec:CCD Trace#:111924685487665 Eed:231121 Ind ID:000019434045146 Ind Name:Yardi Process Master 1 Trn: 3255487665Tc	2,160.28
11/21	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:112123 CO Entry Descr:Stapopertrsec:CCD Trace#:111924685486354 Eed:231121 Ind ID:79927656 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3255486354Tc	2,045.90
11/22	Deposit 1221892207	865.10
11/22	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:112223 CO Entry Descr:Stapopertrsec:CCD Trace#:111924684948241 Eed:231122 Ind ID:79986447 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3264948241Tc	4,880.85
11/22	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:112223 CO Entry Descr:Settlementsec:CCD Trace#:111924684963269 Eed:231122 Ind ID:000019441305926 Ind Name:Yardi Process Master 1 Trn: 3264963269Tc	521.18
11/22	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:112223 CO Entry Descr:Stapopertrsec:CCD Trace#:111924684948240 Eed:231122 Ind ID:79988273 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3264948240Tc	116.90
11/24	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:112423 CO Entry Descr:Settlementsec:CCD Trace#:111924686473155 Eed:231124 Ind ID:000019447769862 Ind Name:Yardi Process Master 1 Trn: 3286473155Tc	810.95
11/24	Orig CO Name:Rhino Financial Orig ID:9370377001 Desc Date:231124 CO Entry Descr:Epay Sec:CCD Trace#:021000021149647 Eed:231124 Ind ID: Ind Name:2151 Kirkwood LLC 147741 - Rvic-001221-00 Trn: 3281149647Tc	386.26
11/27	Deposit 1221892213	2,508.00
11/27	Deposit 1221892208	900.00
11/27	Deposit 1221892212	833.00
11/27	Deposit 1221892210	700.00
11/27	Deposit 1221892214	548.53
11/27	Deposit 1221892209	500.00
11/27	Deposit 1221892211	400.00
11/27	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:112723 CO Entry Descr:Settlementsec:CCD Trace#:111924683594652 Eed:231127 Ind ID:000019450512286 Ind Name:Yardi Process Master 1 Trn: 3313594652Tc	919.67
11/27	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:112723 CO Entry Descr:Stapopertrsec:CCD Trace#:111924683592973 Eed:231127 Ind ID:80097963 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3313592973Tc	55.00
11/28	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:112823 CO Entry Descr:Stapopertrsec:CCD Trace#:111924682923136 Eed:231128 Ind ID:80134594 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3322923136Tc	1,132.00
11/28	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:112823 CO Entry Descr:Stapopertrsec:CCD Trace#:111924682923137 Eed:231128 Ind ID:80138112 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3322923137Tc	765.70
11/28	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:112823 CO Entry Descr:Settlementsec:CCD Trace#:111924682924651 Eed:231128 Ind ID:000019473187790 Ind Name:Yardi Process Master 1 Trn: 3322924651Tc	500.00
11/28	Orig CO Name:Rhino NY LLC Orig ID:9889193001 Desc Date:231128 CO Entry Descr:Epay Sec:CCD Trace#:021000022126207 Eed:231128 Ind ID: Ind Name:2151 Kirkwood LLC 147742 - CD91-087002-00 Trn: 3322126207Tc	175.00
11/29	Deposit 1221892215	2,109.00
11/29	Deposit 1221892221	1,588.38
11/29	Deposit 1221892218	1,463.00
11/29	Deposit 1221892217	246.73





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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/29	Deposit 1221892216	199.00
11/29	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:112923 CO Entry Descr:Settlementsec:CCD Trace#:111924685573195 Eed:231129 Ind ID:000019481641242 Ind Name:Yardi Process Master 1 Trn: 3335573195Tc	3,291.95
11/29	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:112923 CO Entry Descr:Stapopertrsec:CCD Trace#:111924685567120 Eed:231129 Ind ID:80205426 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3335567120Tc	2,558.91
11/29	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:112923 CO Entry Descr:Stapopertrsec:CCD Trace#:111924685567121 Eed:231129 Ind ID:80204408 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3335567121Tc	1,160.96
11/29	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:112923 CO Entry Descr:Stapopertrsec:CCD Trace#:111924685567119 Eed:231129 Ind ID:80203042 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3335567119Tc	1,011.21
11/30	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:113023 CO Entry Descr:Settlementsec:CCD Trace#:111924685580487 Eed:231130 Ind ID:000019489124678 Ind Name:Yardi Process Master 1 Trn: 3345580487Tc	4,580.75
11/30	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:113023 CO Entry Descr:Stapopertrsec:CCD Trace#:111924685577110 Eed:231130 Ind ID:80275172 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3345577110Tc	199.00
Total Deposits and Additions		\$462,549.22

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1742 ^		11/06	\$2,005.55
1769 * ^		11/13	150.00
1771 * ^		11/07	150.00
1776 * ^		11/01	1,137.88
1778 * ^	11/06	11/06	150.00
1779 ^		11/09	150.00
1780 ^	11/09	11/09	150.00
1787 * ^		11/09	4,026.90
1788 ^		11/06	10.00
1790 * ^		11/06	99.00
1791 ^		11/10	74.57
1792 ^		11/07	49.50
1793 ^		11/01	15,498.00
1797 * ^		11/02	156.64
1800 * ^		11/01	1,377.49
1801 ^		11/03	650.00
1804 * ^		11/03	2,461.22
1805 ^		11/03	320.15
1807 * ^		11/06	3,833.25
1811 * ^		11/02	1,039.08
1812 ^		11/06	477.37
1813 ^		11/08	39.16
1815 * ^		11/10	150.00
1817 * ^		11/10	150.00
1819 * ^		11/13	150.00
1820 ^		11/01	1,350.00



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CHECKS PAID *(continued)*

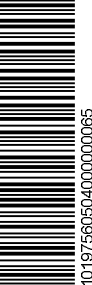
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1821 ^		11/15	720.00
1822 ^		11/14	995.95
1823 ^		11/13	2,448.52
1824 ^		11/14	1,089.85
1825 ^		11/16	1,145.00
1826 ^		11/16	1,658.16
1827 ^		11/17	3,204.72
1828 ^		11/15	5,666.11
1829 ^		11/16	2,657.91
1830 ^		11/13	3,625.00
1831 ^		11/14	195.93
1832 ^		11/20	275.55
1833 ^		11/22	150.06
1844 * ^		11/14	2,230.00
1845 ^		11/16	540.00
1846 ^		11/14	23,271.23
1847 ^		11/14	12,291.49
1848 ^		11/24	4,588.92
1849 ^		11/16	33.82
1850 ^		11/24	150.00
1852 * ^		11/27	150.00
1853 ^		11/28	389.60
1854 ^		11/29	436.79
1855 ^		11/27	69.17
1856 ^		11/22	2,260.53
1857 ^		11/28	3,024.25
1861 * ^		11/20	22,601.00
1862 ^		11/21	282.00
1863 ^		11/21	3,150.00
1865 * ^		11/27	176.72
1867 * ^		11/28	25,412.69
1868 ^		11/29	1,530.00
1881 * ^		11/30	1,051.93

Total Checks Paid **\$163,278.66**

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.





November 01, 2023 through November 30, 2023

Account Number: 000000795850202

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:110223 CO Entry Descr:Return Sec:CCD Trace#:111924685540819 Eed:231102 Ind ID:000019268528730 Ind Name:Yardi Process Master 1 Trn: 3065540819Tc	\$580.06
11/03	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:110323 CO Entry Descr:Return Sec:CCD Trace#:111924681091542 Eed:231103 Ind ID:000019292476722 Ind Name:Yardi Process Master 1 Trn: 3071091542Tc	1,339.36
11/06	Orig CO Name:Wells Fargo Cms Orig ID:9010100050 Desc Date:110323 CO Entry Descr:Daily Worksec:CCD Trace#:091000018541317 Eed:231106 Ind ID: Ind Name:Wells Fargo Cms Wells Fargo Cms Trn: 3108541317Tc	177,593.40
11/06	Orig CO Name:City of Houston Orig ID:2746001164 Desc Date:231106 CO Entry Descr:Water Billsec:PPD Trace#:021000028400916 Eed:231106 Ind ID: Ind Name:2151 Kirkwood LLC Trn: 3108400916Tc	13,872.84
11/06	Orig CO Name:City of Houston Orig ID:2746001164 Desc Date:231106 CO Entry Descr:Water Billsec:PPD Trace#:021000028400917 Eed:231106 Ind ID: Ind Name:2151 Kirkwood LLC Trn: 3108400917Tc	6,906.41
11/08	Orig CO Name:Reliant Energy Orig ID:8760655567 Desc Date: CO Entry Descr:0121D Sec:Tel Trace#:043000267242386 Eed:231108 Ind ID:008000190654 Ind Name:2151 Kirkwood, LLC Direct Debiting Trn: 3127242386Tc	4,187.73
11/08	Orig CO Name:Reliant Energy Orig ID:8760655567 Desc Date: CO Entry Descr:0121D Sec:Tel Trace#:043000267242387 Eed:231108 Ind ID:008000189107 Ind Name:Steeple Direct Debiting Trn: 3127242387Tc	2,746.09
11/08	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:110823 CO Entry Descr:Return Sec:CCD Trace#:111924686775199 Eed:231108 Ind ID:000019344808110 Ind Name:Yardi Process Master 1 Trn: 3126775199Tc	1,197.38
11/13	Orig CO Name:City of Houston Orig ID:2746001164 Desc Date:231113 CO Entry Descr:Water Billsec:PPD Trace#:021000029224163 Eed:231113 Ind ID: Ind Name:2151 Kirkwood LLC Trn: 3179224163Tc	7,424.51
11/15	11/15 Online Transfer To Chk ...6967 Transaction#: 19017937976	35,000.00
11/16	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:111623 CO Entry Descr:Return Sec:CCD Trace#:111924683667068 Eed:231116 Ind ID:000019402508262 Ind Name:Yardi Process Master 1 Trn: 3203667068Tc	99.00
11/20	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:112023 CO Entry Descr:Return Sec:CCD Trace#:111924681993743 Eed:231120 Ind ID:000019417013258 Ind Name:Yardi Process Master 1 Trn: 3241993743Tc	99.00
11/20	Orig CO Name:Comcast 8777703 Orig ID:0000213249 Desc Date:231118 CO Entry Descr:193024562 Sec:PPD Trace#:021000021085876 Eed:231120 Ind ID: Ind Name:2151 *Kirkwood Trn: 3241085876Tc	193.25
11/20	11/20 Online ACH Payment 11114775234 To Bdi (_#####7782)	7,600.30
11/20	11/20 Online ACH Payment 11114775240 To Bdi (_#####7782)	1,380.39
11/22	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:112223 CO Entry Descr:Return Sec:CCD Trace#:111924684963284 Eed:231122 Ind ID:000019438293734 Ind Name:Yardi Process Master 1 Trn: 3264963284Tc	710.00
11/28	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:112823 CO Entry Descr:Stapopertrsec:CCD Trace#:111924682923135 Eed:231128 Ind ID:80140734 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3322923135Tc	971.53
11/29	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:112923 CO Entry Descr:Return Sec:CCD Trace#:111924685573248 Eed:231129 Ind ID:000019478106406 Ind Name:Yardi Process Master 1 Trn: 3335573248Tc	99.00
11/30	Orig CO Name:Reliant Energy Orig ID:8760655567 Desc Date: CO Entry Descr:0121D Sec:Tel Trace#:043000266937468 Eed:231130 Ind ID:008000190654 Ind Name:2151 Kirkwood, LLC Direct Debiting Trn: 3346937468Tc	3,757.46
Total Electronic Withdrawals		\$265,757.71



November 01, 2023 through November 30, 2023

Account Number: **000000795850202**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$66,153.80	11/10	204,825.85	11/21	106,384.15
11/02	91,033.97	11/13	194,567.01	11/22	109,647.59
11/03	132,951.04	11/14	160,621.57	11/24	106,105.88
11/06	35,319.36	11/15	136,323.74	11/27	113,074.19
11/07	108,395.10	11/16	133,085.01	11/28	85,848.82
11/08	202,577.26	11/17	131,149.47	11/29	97,412.17
11/09	199,533.99	11/20	105,109.97	11/30	97,382.53

SERVICE CHARGE SUMMARY

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

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:

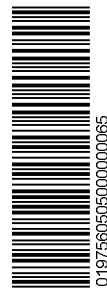
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





November 01, 2023 through November 30, 2023

Account Number: **000000795850202**

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