



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

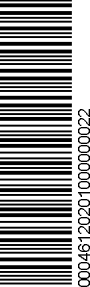
December 30, 2023 through January 31, 2024
Account Number: **XXXXXXXXXXXX3690**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

xxxx4612 DRI 021 142 03424 NNNNNNNNNN 1 xxxxx0000 D2 0000

SOFIA MARKETING, LLC
4017 CANYON GLEN CIR
AUSTIN TX 78732-2181



00046120201000000022

CHECKING SUMMARY

Chase Performance Business Checking

| | INSTANCES | AMOUNT |
|------------------------------|-----------|---------------------|
| Beginning Balance | | \$114,725.29 |
| Deposits and Additions | 3 | 2,042.71 |
| Checks Paid | 2 | -1,000.00 |
| ATM & Debit Card Withdrawals | 23 | -18,541.01 |
| Electronic Withdrawals | 10 | -12,701.12 |
| Ending Balance | 38 | \$84,525.87 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|-------------------|
| 01/17 | Card Purchase Return 01/17 Jimmy Choo New York NY Card 0231 | \$681.98 |
| 01/17 | Card Purchase Return 01/17 Jimmy Choo New York NY Card 0231 | 243.57 |
| 01/18 | Card Purchase Return 01/18 Jimmy Choo New York NY Card 0231 | 1,117.16 |
| Total Deposits and Additions | | \$2,042.71 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|-------------------|
| 1797 ^ | | 01/23 | \$500.00 |
| 1798 ^ | | 01/19 | 500.00 |
| Total Checks Paid | | | \$1,000.00 |

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.

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

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 01/02 | Card Purchase 12/29 Cubesmart 914 877-2790721 TX Card 0231 | \$283.00 |
| 01/02 | Card Purchase 12/30 Jimmy Choo New York NY Card 0231 | 776.16 |
| 01/02 | Recurring Card Purchase 01/01 Apple.Com/Bill 866-712-7753 CA Card 0231 | 7.57 |
| 01/02 | Recurring Card Purchase 01/01 Apple.Com/Bill 866-712-7753 CA Card 0231 | 2.99 |



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ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|--------------------|
| 01/02 | Recurring Card Purchase 01/01 Apple.Com/Bill 866-712-7753 CA Card 0231 | 10.81 |
| 01/02 | Card Purchase 01/01 IN *J2Bookkeeping Serv 210-9700449 TX Card 0231 | 400.00 |
| 01/04 | Card Purchase 01/04 Unitedhealthhone 800-657-8205 IN Card 0231 | 344.43 |
| 01/08 | Card Purchase 01/06 Tm *Enrique Iglesias 800-653-8000 CA Card 0231 | 2,394.60 |
| 01/08 | Recurring Card Purchase 01/07 Apple.Com/Bill 866-712-7753 CA Card 0231 | 11.90 |
| 01/08 | Card Purchase 01/07 Ferguson Law Practice Lakeway TX Card 0231 | 5,000.00 |
| 01/09 | Card Purchase 01/08 Michael Kors-909 Ecom 201-453-5085 NY Card 0231 | 322.59 |
| 01/12 | Card Purchase 01/11 Shutterfly, Inc. 650-610-5200 CA Card 0231 | 210.82 |
| 01/12 | Card Purchase 01/12 Amzn Mktp US*Rt43I7W Amzn.Com/Bill WA Card 0231 | 74.03 |
| 01/16 | Card Purchase 01/13 Amzn Mktp US*Rt8F62V Amzn.Com/Bill WA Card 0231 | 165.06 |
| 01/16 | Recurring Card Purchase 01/13 Progressive Ins 800-776-4737 OH Card 0231 | 1,941.50 |
| 01/17 | Card Purchase 01/16 IN *J2Bookkeeping Serv 210-9700449 TX Card 0231 | 200.00 |
| 01/22 | Card Purchase With Pin 01/22 Ef Plumbing Boerne TX Card 0231 | 3,105.37 |
| 01/25 | Recurring Card Purchase 01/25 Vzwrlls*Apocc Vise 800-922-0204 FL Card 0231 | 112.51 |
| 01/25 | Recurring Card Purchase 01/25 Intuit *Qbooks Onlin Cl.Intuit.Com CA Card 0231 | 197.21 |
| 01/26 | Payment Sent 01/25 Apple Cash Sent Mone 1Infinitemloop CA Card 0231 | 380.00 |
| 01/29 | Card Purchase 01/26 Notaryhnb-800.422.15 Httpsnotaries FL Card 0231 | 208.95 |
| 01/29 | Recurring Card Purchase 01/27 Allstate *Payment 800-255-7828 IL Card 0231 | 2,108.51 |
| 01/30 | Card Purchase 01/29 Cubesmart 914 877-2790721 TX Card 0231 | 283.00 |
| Total ATM & Debit Card Withdrawals | | \$18,541.01 |

ATM & DEBIT CARD SUMMARY

Eva Kirilova Card 0231

| | |
|--------------------------------|-------------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$18,541.01 |
| Total Card Deposits & Credits | \$2,042.71 |

ATM & Debit Card Totals

| | |
|--------------------------------|-------------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$18,541.01 |
| Total Card Deposits & Credits | \$2,042.71 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 01/02 | Zelle Payment To Isidro Jpm99A795Pqp | \$700.00 |
| 01/02 | Zelle Payment To Isidro Jpm99A7A84Sa | 650.00 |
| 01/05 | Orig CO Name:Payroll Orig ID:xxxxxx0242 Desc Date:240105 CO Entry Descr:Payroll Sec:CCD Trace#:xxxxxxxxxxx8992 Eed:240105 Ind ID:xxxx1990 Ind Name:Sofia Marketing LLC Trn: xxxxxx8992Tc | 3,057.28 |
| 01/05 | Orig CO Name:Payroll Orig ID:xxxxxx0242 Desc Date:240105 CO Entry Descr:Payroll Sec:CCD Trace#:xxxxxxxxxxx8991 Eed:240105 Ind ID:xxxx1990 Ind Name:Sofia Marketing LLC Trn: xxxxxx8991Tc | 403.15 |
| 01/16 | Orig CO Name:Irs Orig ID:xxxxxx2000 Desc Date:011624 CO Entry Descr:Usatxpytsec:CCD Trace#:xxxxxxxxxxx4624 Eed:240116 Ind ID:xxxxxxxxxxx1852 Ind Name:Sofia Marketing LLC Trn: xxxxxx4624Tc | 3,301.74 |
| 01/18 | Orig CO Name:Sfb-Farm Bureau Orig ID:xxxxxx3583 Desc Date:011624 CO Entry Descr:Ins.Prem. Sec:PPD Trace#:xxxxxxxxxxx2694 Eed:240118 Ind ID: Ind Name:Eva Kirilova Trn: xxxxxx2694Tc | 389.35 |
| 01/19 | Orig CO Name:Payroll Orig ID:xxxxxx0242 Desc Date:240119 CO Entry Descr:Payroll Sec:CCD Trace#:xxxxxxxxxxx2377 Eed:240119 Ind ID:xxxx1990 Ind Name:Sofia Marketing LLC Trn: xxxxxx2377Tc | 3,057.29 |



December 30, 2023 through January 31, 2024

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ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|--------------------|
| 01/19 | Orig CO Name:Payroll Orig ID:xxxxxx0242 Desc Date:240119 CO Entry Descr:Payroll Sec:CCD Trace#:xxxxxxxxxx2376 Eed:240119 Ind ID:xxxx1990 Ind Name:Sofia Marketing LLC Trn: xxxxxx2376Tc | 403.16 |
| 01/26 | Orig CO Name:Payroll Orig ID:xxxxxx5425 Desc Date:240126 CO Entry Descr:Tax Sec:CCD Trace#:xxxxxxxxxx1477 Eed:240126 Ind ID:xxxx1990 Ind Name:Sofia Marketing LLC Trn: xxxxxx1477Tc | 644.65 |
| 01/31 | Orig CO Name:Irs Orig ID:xxxxxx2000 Desc Date:013124 CO Entry Descr:Usat taxpymtsec:CCD Trace#:xxxxxxxxxx0662 Eed:240131 Ind ID:xxxxxxxxxx7088 Ind Name:Sofia Marketing LLC Trn: xxxxxx0662Tc | 94.50 |
| Total Electronic Withdrawals | | \$12,701.12 |

The monthly service fee of \$30.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

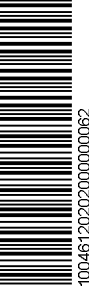
DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|--------------|-------|-----------|-------|-----------|
| 01/02 | \$111,894.76 | 01/16 | 94,667.66 | 01/25 | 88,245.48 |
| 01/04 | 111,550.33 | 01/17 | 95,393.21 | 01/26 | 87,220.83 |
| 01/05 | 108,089.90 | 01/18 | 96,121.02 | 01/29 | 84,903.37 |
| 01/08 | 100,683.40 | 01/19 | 92,160.57 | 01/30 | 84,620.37 |
| 01/09 | 100,360.81 | 01/22 | 89,055.20 | 01/31 | 84,525.87 |
| 01/12 | 100,075.96 | 01/23 | 88,555.20 | | |

SERVICE CHARGE SUMMARY

| | | |
|------------------------------|---------------|--|
| Maintenance Fee | \$0.00 | Waived by checking and relationship balances |
| Excess Product Fees | \$0.00 | |
| Other Service Charges | \$0.00 | |
| Total Service Charges | \$0.00 | |

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|------------------------|
| Checks Paid / Debits | 33 |
| Deposits / Credits | 0 |
| Deposited Items | 0 |
| Total Transactions | 33 |



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December 30, 2023 through January 31, 2024

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SERVICE CHARGE DETAIL

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/UNIT | TOTAL |
|---------------------------------|--------|---------|---------|------------|---------------|
| Your Product Includes: | | | | | |
| ACCOUNT XXXXXXXXXXXX3690 | | | | | |
| Waived Monthly Service Fee | 0 | | | \$30.00 | \$0.00 |
| Transactions | 33 | 0 | 33 | \$0.00 | \$0.00 |
| Subtotal | | | | | \$0.00 |
| Other Fees | | | | | |
| Non-Electronic Transactions | 33 | 250 | 0 | \$0.40 | \$0.00 |
| Total Service Charge | | | | | \$0.00 |
| ACCOUNT XXXXXXXXXXXX3690 | | | | | |
| Non-Electronic Transactions | 33 | | | | |

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 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