



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

December 01, 2023 through December 29, 2023

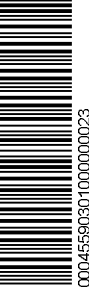
Account Number: **XXXXXXXXXXXX3690**

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

xxxx4559 DRI 021 142 00424 NNNNNNNNNN 1 xxxxx0000 D2 0000

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



00045590301000000023

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$184,561.77
Deposits and Additions	4	20,558.28
Checks Paid	10	-62,147.41
ATM & Debit Card Withdrawals	33	-11,997.85
Electronic Withdrawals	8	-16,249.50
Ending Balance	55	\$114,725.29

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Card Purchase Return 11/29 Bloomingdales .Com Mason OH Card 0231	\$127.44
12/04	Remote Online Deposit 1	5,000.00
12/06	Card Purchase Return 12/06 Saks 212-320-4700 NY Card 0231	430.84
12/18	Deposit xxxxxx6696	15,000.00
Total Deposits and Additions		\$20,558.28

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1413 ^		12/05	\$47,395.27
1698 * ^		12/07	5,000.00
1781 * ^		12/07	1,500.00
1782 ^		12/08	1,725.00
1788 * ^		12/04	5,000.00
1789 ^		12/19	10.26
1790 ^		12/22	16.88
1791 ^		12/29	500.00
1792 ^		12/26	500.00



December 01, 2023 through December 29, 2023

Account Number: **XXXXXXXXXXXX3690****CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1793 ^		12/26	500.00
Total Checks Paid			\$62,147.41

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.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT	
12/01	Card Purchase 11/30 Amzn Mktp US*U834Q1V Amzn.Com/Bill WA Card 0231	\$133.32	
12/01	Card Purchase 12/01 Lululemoncom* 877-263-9300 CA Card 0231	268.47	
12/01	Card Purchase 12/01 Lululemoncom* 877-263-9300 CA Card 0231	149.38	
12/01	Card Purchase 12/01 Amazon.Com*1B3Vw1Fb3 Amzn.Com/Bill WA Card 0231	43.15	
12/01	Card Purchase With Pin 12/01 Rei #131 San Antonio San Antonio TX Card 0231	663.58	
12/04	Card Purchase 12/01 IN *J2Bookkeeping Serv 210-9700449 TX Card 0231	400.00	
12/04	Card Purchase 12/01 Kenneth Cy Yu MD San Antonio TX Card 0231	1,375.00	
12/04	Payment Sent 12/02 Apple Cash Sent Mone 1Infinitemoon CA Card 0231	135.00	
12/04	Card Purchase 12/03 Amzn Mktp US*Qs8No5K Amzn.Com/Bill WA Card 0231	66.68	
12/04	Payment Sent 12/02 Apple Cash Sent Mone 1Infinitemoon CA Card 0231	380.00	
12/04	Card Purchase With Pin 12/02 Randalls #2987 Austin TX Card 0231	7.46	
12/04	Card Purchase 12/03 Pawsionate.Com Httpspawsiona WY Card 0231	29.98	
12/04	Card Purchase 12/04 Meal Train* Jennifer Httpswww.Meal VT Card 0231	500.00	
12/04	Card Purchase 12/04 Lululemoncom* 877-263-9300 CA Card 0231	316.09	
12/05	Recurring Card Purchase 12/04 Apple.Com/Bill 866-712-7753 CA Card 0231	7.57	
12/05	Recurring Card Purchase 12/04 Apple.Com/Bill 866-712-7753 CA Card 0231	2.99	
12/05	Recurring Card Purchase 12/04 Apple.Com/Bill 866-712-7753 CA Card 0231	10.81	
12/05	Card Purchase 12/05 Lululemoncom* 877-263-9300 CA Card 0231	127.73	
12/06	Card Purchase 12/06 Unitedhealthone 800-657-8205 IN Card 0231	344.43	
12/08	Recurring Card Purchase 12/08 Apple.Com/Bill 866-712-7753 CA Card 0231	11.90	
12/08	Card Purchase 12/07 Etsy.Com - Lakewavedes 844-6593879 NY Card 0231	32.45	
12/11	Card Purchase 12/08 lah E Tanglewood 866-5083558 TX Card 0231	50.51	
12/11	Card Purchase 12/10 Etsy.Com - Multiple Sh 844-6593879 NY Card 0231	74.72	
12/18	Card Purchase 12/16 Shutterfly, Inc. 650-610-5200 CA Card 0231	326.19	
12/18	Card Purchase 12/18 Ef Plumbing Eirik@Efplumb TX Card 0231	3,208.50	
12/20	Card Purchase 12/20 Minnieskull Thomson Road Card 0231	109.88	
12/26	Recurring Card Purchase 12/25 Vzwlrlss*Apoccc Vise 800-922-0204 FL Card 0231	112.49	
12/26	Recurring Card Purchase 12/25 Intuit *Qbooks Onlin Cl.Intuit.Com CA Card 0231	197.21	
12/28	Recurring Card Purchase 12/27 Allstate *Payment 800-255-7828 IL Card 0231	113.61	
12/29	Card Purchase 12/29 Jimmy Choo 212-319-1111 NY Card 0231	1,698.47	
12/29	Card Purchase 12/29 Jimmy Choo 212-319-1111 NY Card 0231	925.55	
12/29	Card Purchase 12/28 Etsy.Com - Multiple Sh 844-6593879 NY Card 0231	77.36	
12/29	Card Purchase 12/29 Sp Wonderfold Wagon Httpswonderfo CA Card 0231	97.37	
Total ATM & Debit Card Withdrawals			\$11,997.85

ATM & DEBIT CARD SUMMARY

Eva Kirilova Card 0231



December 01, 2023 through December 29, 2023

Account Number: **XXXXXXXXXXXX3690**

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$11,997.85
Total Card Deposits & Credits	\$558.28

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$11,997.85
Total Card Deposits & Credits	\$558.28

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/08	Orig CO Name:Payroll Orig ID:xxxxxx0242 Desc Date:231208 CO Entry Descr:Payroll Sec:CCD Trace#:xxxxxxxxxxx5332 Eed:231208 Ind ID:xxxx1990 Ind Name:Sofia Marketing LLC Trn: xxxxxx5332Tc	\$3,034.83
12/08	Orig CO Name:Payroll Orig ID:xxxxxx0242 Desc Date:231208 CO Entry Descr:Payroll Sec:CCD Trace#:xxxxxxxxxxx5331 Eed:231208 Ind ID:xxxx1990 Ind Name:Sofia Marketing LLC Trn: xxxxxx5331Tc	1,848.37
12/15	Orig CO Name:Irs Orig ID:xxxxxx2000 Desc Date:121523 CO Entry Descr:Usat taxpymtsec:CCD Trace#:xxxxxxxxxxx6096 Eed:231215 Ind ID:xxxxxxxxxxx6862 Ind Name:Sofia Marketing LLC Trn: xxxxxx6096Tc	2,974.44
12/19	Orig CO Name:Sfb-Farm Bureau Orig ID:xxxxxx3583 Desc Date:121523 CO Entry Descr:Ins.Prem. Sec:PPD Trace#:xxxxxxxxxxx0488 Eed:231219 Ind ID: Ind Name:Eva Kirilova Trn: xxxxxx0488Tc	389.35
12/22	Orig CO Name:Payroll Orig ID:xxxxxx0242 Desc Date:231222 CO Entry Descr:Payroll Sec:CCD Trace#:xxxxxxxxxxx6095 Eed:231222 Ind ID:xxxx1990 Ind Name:Sofia Marketing LLC Trn: xxxxxx6095Tc	3,034.82
12/22	Orig CO Name:Payroll Orig ID:xxxxxx0242 Desc Date:231222 CO Entry Descr:Payroll Sec:CCD Trace#:xxxxxxxxxxx6094 Eed:231222 Ind ID:xxxx1990 Ind Name:Sofia Marketing LLC Trn: xxxxxx6094Tc	1,848.36
12/26	Orig CO Name:Payroll Orig ID:xxxxxx0242 Desc Date:231226 CO Entry Descr:Payroll Sec:CCD Trace#:xxxxxxxxxxx8292 Eed:231226 Ind ID:xxxx1990 Ind Name:Sofia Marketing LLC Trn: xxxxxx8292Tc	1,556.54
12/29	Orig CO Name:Payroll Orig ID:xxxxxx0242 Desc Date:231229 CO Entry Descr:Payroll Sec:CCD Trace#:xxxxxxxxxxx0641 Eed:231229 Ind ID:xxxx1990 Ind Name:Sofia Marketing LLC Trn: xxxxxx0641Tc	1,562.79
Total Electronic Withdrawals		\$16,249.50

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
12/01	\$183,431.31	12/08	119,610.59	12/20	127,466.74
12/04	180,221.10	12/11	119,485.36	12/22	122,566.68
12/05	132,676.73	12/15	116,510.92	12/26	119,700.44
12/06	132,763.14	12/18	127,976.23	12/28	119,586.83
12/07	126,263.14	12/19	127,576.62	12/29	114,725.29

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	



10045590302000000063



December 01, 2023 through December 29, 2023

Account Number: XXXXXXXXXXXX3690

SERVICE CHARGE SUMMARY (continued)

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	51
Deposits / Credits	1
Deposited Items	2
Total Transactions	54

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	54	0	54	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Items Deposited	1	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	53	250	0	\$0.40	\$0.00
Total Service Charge					\$0.00
ACCOUNT XXXXXXXXXXXX3690					
Electronic Items Deposited	1				
Non-Electronic Transactions	53				

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