



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

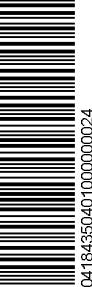
March 30, 2024 through April 30, 2024
Account Number: **000000795850202**

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

00418435 DRE 703 219 12224 NNNNNNNNNN 1 000000000 64 0000

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



04184350401000000024

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$199,393.76
Deposits and Additions	72	367,959.04
Checks Paid	65	-206,731.15
Electronic Withdrawals	21	-280,359.61
Ending Balance	158	\$80,262.04

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
04/01	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:040124 CO Entry Descr:Stapopertrsec:CCD Trace#:111924687540268 Eed:240401 Ind ID:86654134 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 0927540268Tc	\$4,264.02
04/01	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:040124 CO Entry Descr:Settlementsec:CCD Trace#:111924687540270 Eed:240401 Ind ID:000020491073342 Ind Name:Yardi Process Master 1 Trn: 0927540270Tc	3,198.60
04/01	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:040124 CO Entry Descr:Settlementsec:CCD Trace#:111924687540272 Eed:240401 Ind ID:000020497239846 Ind Name:Yardi Process Master 1 Trn: 0927540272Tc	1,311.06
04/01	Orig CO Name:Houston Housing Orig ID:2746001238 Desc Date:Apr 24 CO Entry Descr:Hap Paymntsec:PPD Trace#:111000029131330 Eed:240401 Ind ID:000677468 Ind Name:2151 Kirkwood LLC Trn: 0899131330Tc	740.00
04/02	Deposit 1238339523	8,359.07
04/02	Deposit 1238339931	8,273.57
04/02	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:040224 CO Entry Descr:Settlementsec:CCD Trace#:111924685252310 Eed:240402 Ind ID:000020526901322 Ind Name:Yardi Process Master 1 Trn: 0935252310Tc	11,541.50



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DEPOSITS AND ADDITIONS *(continued)*

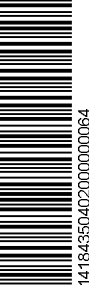
DATE	DESCRIPTION	AMOUNT
04/02	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:040224 CO Entry Descr:Stapopertsec:CCD Trace#:111924685252312 Eed:240402 Ind ID:86698927 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 0935252312Tc	1,096.00
04/03	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:040324 CO Entry Descr:Settlementsec:CCD Trace#:111924688702918 Eed:240403 Ind ID:000020544157962 Ind Name:Yardi Process Master 1 Trn: 0948702918Tc	16,071.95
04/03	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:040324 CO Entry Descr:Stapopertsec:CCD Trace#:111924688702920 Eed:240403 Ind ID:86778738 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 0948702920Tc	4,035.40
04/03	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:040324 CO Entry Descr:Stapopertsec:CCD Trace#:111924688702921 Eed:240403 Ind ID:86777230 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 0948702921Tc	2,629.95
04/04	Deposit 1238339538	8,250.98
04/04	Orig CO Name:Flex Orig ID:1833265156 Desc Date: CO Entry Descr:Flex Sec:PPD Trace#:051402375815148 Eed:240404 Ind ID:Ya7745360043175 Ind Name:Steeple Trn: 0945815148Tc	22,981.10
04/04	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:040424 CO Entry Descr:Settlementsec:CCD Trace#:111924686784507 Eed:240404 Ind ID:000020558508358 Ind Name:Yardi Process Master 1 Trn: 0956784507Tc	16,476.84
04/04	Orig CO Name:Flex Orig ID:1833265156 Desc Date:240403 CO Entry Descr:Flex Sec:CCD Trace#:101019645815150 Eed:240404 Ind ID:Ya2714758662160 Ind Name:Steeple Trn: 0945815150Tc	8,118.26
04/04	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:040424 CO Entry Descr:Stapopertsec:CCD Trace#:111924686784505 Eed:240404 Ind ID:86900045 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 0956784505Tc	901.00
04/05	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:040524 CO Entry Descr:Stapopertsec:CCD Trace#:111924687540510 Eed:240405 Ind ID:87034936 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 0967540510Tc	47,205.61
04/05	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:040524 CO Entry Descr:Settlementsec:CCD Trace#:111924687540512 Eed:240405 Ind ID:000020570872394 Ind Name:Yardi Process Master 1 Trn: 0967540512Tc	18,029.00
04/05	Orig CO Name:Flex Orig ID:1833265156 Desc Date:240404 CO Entry Descr:Flex Sec:CCD Trace#:101019644651854 Eed:240405 Ind ID:Ya3819625739305 Ind Name:Steeple Trn: 0954651854Tc	3,381.07
04/05	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:040524 CO Entry Descr:Stapopertsec:CCD Trace#:111924687540509 Eed:240405 Ind ID:87034748 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 0967540509Tc	1,452.82
04/05	Orig CO Name:Flex Orig ID:1833265156 Desc Date: CO Entry Descr:Flex Sec:PPD Trace#:051402374651852 Eed:240405 Ind ID:Ya2891365234603 Ind Name:Steeple Trn: 0954651852Tc	1,193.51
04/08	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:040824 CO Entry Descr:Stapopertsec:CCD Trace#:111924682694615 Eed:240408 Ind ID:87164668 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 0992694615Tc	22,138.46
04/08	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:040824 CO Entry Descr:Settlementsec:CCD Trace#:111924682694617 Eed:240408 Ind ID:000020584636194 Ind Name:Yardi Process Master 1 Trn: 0992694617Tc	15,502.88
04/08	Orig CO Name:Flex Orig ID:1833265156 Desc Date: CO Entry Descr:Flex Sec:PPD Trace#:051402372694613 Eed:240408 Ind ID:Ya4511444284881 Ind Name:Steeple Trn: 0992694613Tc	3,045.38
04/08	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:040824 CO Entry Descr:Settlementsec:CCD Trace#:111924682694619 Eed:240408 Ind ID:000020594207058 Ind Name:Yardi Process Master 1 Trn: 0992694619Tc	2,007.78



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/08	Orig CO Name: Flex Orig ID: 1833265156 Desc Date: 240405 CO Entry Descr: Flex Sec: CCD Trace#: 101019644013219 Eed: 240408 Ind ID: Ya4505238263724 Ind Name: Steeples Trn: 0964013219Tc	1,183.76
04/09	Deposit 1120983277	3,980.00
04/09	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 040924 CO Entry Descr: Stapopertsec: CCD Trace#: 111924680488008 Eed: 240409 Ind ID: 87273444 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 1000488008Tc	33,093.39
04/09	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 040924 CO Entry Descr: Settlementsec: CCD Trace#: 111924680488010 Eed: 240409 Ind ID: 000020602677038 Ind Name: Yardi Process Master 1 Trn: 1000488010Tc	927.98
04/09	Orig CO Name: Flex Orig ID: 1833265156 Desc Date: SD1800 CO Entry Descr: Flex Sec: PPD Trace#: 051402374113823 Eed: 240409 Ind ID: Ya4763696910769 Ind Name: Steeples Trn: 1004113823Tc	919.51
04/10	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 041024 CO Entry Descr: Stapopertsec: CCD Trace#: 111924683125424 Eed: 240410 Ind ID: 87397480 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 1013125424Tc	16,572.34
04/10	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 041024 CO Entry Descr: Settlementsec: CCD Trace#: 111924683125426 Eed: 240410 Ind ID: 000020611776466 Ind Name: Yardi Process Master 1 Trn: 1013125426Tc	6,265.02
04/11	Deposit 1238339524	3,501.12
04/11	Deposit 1238719474	2,917.13
04/11	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 041124 CO Entry Descr: Stapopertsec: CCD Trace#: 111924686233224 Eed: 240411 Ind ID: 87539716 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 1026233224Tc	4,396.39
04/11	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 041124 CO Entry Descr: Stapopertsec: CCD Trace#: 111924686233225 Eed: 240411 Ind ID: 87529492 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 1026233225Tc	1,603.41
04/11	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 041124 CO Entry Descr: Stapopertsec: CCD Trace#: 111924686233226 Eed: 240411 Ind ID: 87536836 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 1026233226Tc	945.26
04/11	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 041124 CO Entry Descr: Settlementsec: CCD Trace#: 111924686233228 Eed: 240411 Ind ID: 000020620399222 Ind Name: Yardi Process Master 1 Trn: 1026233228Tc	156.76
04/12	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 041224 CO Entry Descr: Stapopertsec: CCD Trace#: 111924683943688 Eed: 240412 Ind ID: 87636878 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 1033943688Tc	728.00
04/15	Deposit 1238339526	4,708.53
04/15	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 041524 CO Entry Descr: Stapopertsec: CCD Trace#: 111924686682140 Eed: 240415 Ind ID: 87680660 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 1066682140Tc	2,315.72
04/15	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 041524 CO Entry Descr: Settlementsec: CCD Trace#: 111924686682142 Eed: 240415 Ind ID: 000020636589086 Ind Name: Yardi Process Master 1 Trn: 1066682142Tc	1,165.81
04/16	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 041624 CO Entry Descr: Settlementsec: CCD Trace#: 111924685034535 Eed: 240416 Ind ID: 000020651600778 Ind Name: Yardi Process Master 1 Trn: 1065034535Tc	1,536.00
04/16	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 041624 CO Entry Descr: Stapopertsec: CCD Trace#: 111924685034533 Eed: 240416 Ind ID: 87729494 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 1065034533Tc	746.42



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March 30, 2024 through April 30, 2024
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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/16	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:041624 CO Entry Descr:Stapopertsec:CCD Trace#:111924685034532 Eed:240416 Ind ID:87730568 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1065034532Tc	228.95
04/17	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:041724 CO Entry Descr:Settlementsec:CCD Trace#:111924689648034 Eed:240417 Ind ID:000020660440922 Ind Name:Yardi Process Master 1 Trn:1089648034Tc	1,482.00
04/17	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:041724 CO Entry Descr:Stapopertsec:CCD Trace#:111924689648031 Eed:240417 Ind ID:87797765 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1089648031Tc	1,334.00
04/17	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:041724 CO Entry Descr:Stapopertsec:CCD Trace#:111924689648032 Eed:240417 Ind ID:87796617 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1089648032Tc	1,188.93
04/18	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:041824 CO Entry Descr:Stapopertsec:CCD Trace#:111924682830196 Eed:240418 Ind ID:87869594 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1082830196Tc	1,931.20
04/18	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:041824 CO Entry Descr:Stapopertsec:CCD Trace#:111924682830197 Eed:240418 Ind ID:87870242 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1082830197Tc	992.01
04/18	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:041824 CO Entry Descr:Settlementsec:CCD Trace#:111924682830199 Eed:240418 Ind ID:000020667613070 Ind Name:Yardi Process Master 1 Trn:1082830199Tc	818.41
04/19	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:041924 CO Entry Descr:Stapopertsec:CCD Trace#:111924685197101 Eed:240419 Ind ID:87935823 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1105197101Tc	2,564.00
04/19	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:041924 CO Entry Descr:Settlementsec:CCD Trace#:111924685197103 Eed:240419 Ind ID:000020673610602 Ind Name:Yardi Process Master 1 Trn:1105197103Tc	1,183.00
04/22	Deposit 1238339525	4,184.65
04/22	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:042224 CO Entry Descr:Stapopertsec:CCD Trace#:111924680438604 Eed:240422 Ind ID:87972773 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1100438604Tc	1,474.00
04/22	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:042224 CO Entry Descr:Settlementsec:CCD Trace#:111924688447358 Eed:240422 Ind ID:000020687915106 Ind Name:Yardi Process Master 1 Trn:1138447358Tc	1,130.00
04/22	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:042224 CO Entry Descr:Settlementsec:CCD Trace#:111924680438606 Eed:240422 Ind ID:000020682003266 Ind Name:Yardi Process Master 1 Trn:1100438606Tc	160.51
04/23	Deposit 1238339527	3,239.97
04/23	Deposit 1238339530	938.00
04/23	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:042324 CO Entry Descr:Stapopertsec:CCD Trace#:111924681476761 Eed:240423 Ind ID:88008437 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1131476761Tc	2,173.58
04/23	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:042324 CO Entry Descr:Settlementsec:CCD Trace#:111924681476763 Eed:240423 Ind ID:000020695593774 Ind Name:Yardi Process Master 1 Trn:1131476763Tc	1,419.81
04/24	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:042424 CO Entry Descr:Settlementsec:CCD Trace#:111924685985481 Eed:240424 Ind ID:000020703906686 Ind Name:Yardi Process Master 1 Trn:1145985481Tc	4,123.31
04/24	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:042424 CO Entry Descr:Stapopertsec:CCD Trace#:111924685985478 Eed:240424 Ind ID:88064578 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1145985478Tc	3,067.13



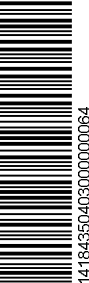
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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/24	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:042424 CO Entry Descr:Stapopertsec:CCD Trace#:111924685985479 Eed:240424 Ind ID:88064784 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1145985479Tc	1,493.83
04/25	Deposit 1238086629	2,414.00
04/25	Deposit 1238086630	617.50
04/25	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:042524 CO Entry Descr:Stapopertsec:CCD Trace#:111924685382286 Eed:240425 Ind ID:88136887 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1165382286Tc	1,193.88
04/26	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:042624 CO Entry Descr:Settlementsec:CCD Trace#:111924688569439 Eed:240426 Ind ID:000020717030094 Ind Name:Yardi Process Master 1 Trn: 1178569439Tc	2,723.22
04/26	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:042624 CO Entry Descr:Stapopertsec:CCD Trace#:111924688569437 Eed:240426 Ind ID:88191254 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1178569437Tc	844.01
04/29	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:042924 CO Entry Descr:Stapopertsec:CCD Trace#:111924689469581 Eed:240429 Ind ID:88225577 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1179469581Tc	799.66
04/30	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:043024 CO Entry Descr:Stapopertsec:CCD Trace#:111924685734925 Eed:240430 Ind ID:88263776 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1215734925Tc	3,953.62
04/30	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:043024 CO Entry Descr:Settlementsec:CCD Trace#:111924685734927 Eed:240430 Ind ID:000020744073738 Ind Name:Yardi Process Master 1 Trn: 1215734927Tc	417.50
Total Deposits and Additions		\$367,959.04

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2042 ^		04/02	\$1,300.00
2058 * ^		04/01	53.54
2067 * ^		04/04	180.00
2075 * ^		04/15	1,484.30
2078 * ^		04/04	99.00
2079 ^		04/11	74.57
2082 * ^		04/01	414.38
2085 * ^		04/05	2,143.10
2090 * ^		04/09	20.98
2091 ^		04/11	1,782.23
2092 ^		04/08	1,568.67
2093 ^		04/09	422.19
2094 ^		04/15	1,739.71
2095 ^		04/08	471.19
2096 ^		04/08	289.48
2097 ^		04/08	442.71
2098 ^		04/10	3,647.03
2099 ^		04/09	221.32
2100 ^		04/09	2,905.16
2101 ^		04/11	7,879.88
2102 ^		04/05	3,864.00



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2103 ^		04/15	4,118.90
2104 ^	04/16	04/16	50.00
2105 ^		04/05	32,754.50
2106 ^		04/17	125.00
2107 ^		04/02	20,085.34
2108 ^		04/03	2,475.00
2109 ^		04/04	540.00
2110 ^		04/15	17.00
2113 * ^		04/08	842.53
2114 ^		04/08	737.15
2115 ^		04/10	2,000.00
2116 ^		04/11	19,348.19
2117 ^		04/11	458.63
2118 ^		04/24	1,721.21
2119 ^		04/23	1,167.13
2120 ^		04/22	4,533.03
2121 ^		04/23	1,279.94
2122 ^		04/23	408.66
2123 ^		04/24	1,098.00
2124 ^		04/22	430.23
2125 ^		04/22	2,062.61
2126 ^		04/22	215.83
2127 ^		04/22	1,152.93
2128 ^		04/30	650.00
2129 ^		04/26	4,529.00
2130 ^		04/23	6,115.75
2131 ^		04/12	5,253.96
2132 ^		04/22	13.08
2133 ^		04/22	17,040.00
2134 ^		04/26	924.00
2135 ^		04/22	3,439.30
2136 ^		04/16	17,661.56
2137 ^		04/16	162.57
2138 ^		04/18	3,625.00
2141 * ^		04/30	1,077.72
2142 ^		04/30	357.45
2143 ^		04/30	142.14
2146 * ^		04/29	661.83
2147 ^		04/30	1,019.81
2148 ^		04/23	1,171.40
2149 ^		04/30	320.54
2150 ^		04/29	89.17
2155 * ^		04/30	13,746.32
2156 ^		04/30	105.30
Total Checks Paid			\$206,731.15

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.

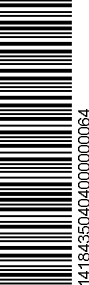
^ An image of this check may be available for you to view on Chase.com.



March 30, 2024 through April 30, 2024
Account Number: 000000795850202

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name: Reliant Energy Orig ID: 8760655567 Desc Date: CO Entry Descr: 0121D Sec: PPD Trace#: 043000269723947 Eed: 240401 Ind ID: 008000190654 Ind Name: 2151 Kirkwood, LLC Direct Debiting Trn: 0899723947Tc	\$3,235.75
04/02	Orig CO Name: Scale Virtually Orig ID: 1911718107 Desc Date: CO Entry Descr: Scalevirtusec: Web Trace#: 104000018447578 Eed: 240402 Ind ID: M80359799391 Ind Name: 2151 Kirkwood LLC Trn: 0928447578Tc	924.00
04/02	Orig CO Name: Scale Virtually Orig ID: 1911718107 Desc Date: CO Entry Descr: Scalevirtusec: Web Trace#: 104000018447579 Eed: 240402 Ind ID: M80359796704 Ind Name: 2151 Kirkwood LLC Trn: 0928447579Tc	252.00
04/03	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 040324 CO Entry Descr: Return Sec: CCD Trace#: 111924689409600 Eed: 240403 Ind ID: 000020537752694 Ind Name: Yardi Process Master 1 Trn: 0949409600Tc	1,154.53
04/04	Orig CO Name: Reliant Energy Orig ID: 8760655567 Desc Date: CO Entry Descr: 0121D Sec: PPD Trace#: 043000266467222 Eed: 240404 Ind ID: 008000189107 Ind Name: 2151 Kirkwood, LLC 100 Direct Debiting Trn: 0946467222Tc	1,541.77
04/05	Orig CO Name: Wells Fargo Cms Orig ID: 9010100050 Desc Date: 040424 CO Entry Descr: Daily Worksec: CCD Trace#: 091000015477031 Eed: 240405 Ind ID: Ind Name: Wells Fargo Cms Wells Fargo Cms Trn: 0955477031Tc	177,593.40
04/05	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 040524 CO Entry Descr: Return Sec: CCD Trace#: 111924688512019 Eed: 240405 Ind ID: 000020567199702 Ind Name: Yardi Process Master 1 Trn: 0968512019Tc	500.00
04/05	Orig CO Name: City of Houston Orig ID: 2746001164 Desc Date: 240405 CO Entry Descr: Water Billsec: PPD Trace#: 021000023295946 Eed: 240405 Ind ID: 44743302233 Ind Name: 2151 Kirkwood LLC Utility Cust Serv Trn: 0963295946Tc	14,765.39
04/05	Orig CO Name: City of Houston Orig ID: 2746001164 Desc Date: 240405 CO Entry Descr: Water Billsec: PPD Trace#: 021000023295947 Eed: 240405 Ind ID: 44743304211 Ind Name: 2151 Kirkwood LLC Utility Cust Serv Trn: 0963295947Tc	5,929.11
04/09	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 040924 CO Entry Descr: Return Sec: CCD Trace#: 111924681134304 Eed: 240409 Ind ID: 000020598568866 Ind Name: Yardi Process Master 1 Trn: 1001134304Tc	763.53
04/09	04/09 Online ACH Payment 11128187308 To Bdi (#####7782)	6,841.18
04/11	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 041124 CO Entry Descr: Return Sec: CCD Trace#: 111924686939934 Eed: 240411 Ind ID: 000020618340566 Ind Name: Yardi Process Master 1 Trn: 1026939934Tc	1,113.76
04/12	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 041224 CO Entry Descr: Return Sec: CCD Trace#: 111924684752039 Eed: 240412 Ind ID: 000020625956278 Ind Name: Yardi Process Master 1 Trn: 1034752039Tc	865.56
04/15	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 041524 CO Entry Descr: Return Sec: CCD Trace#: 111924688087184 Eed: 240415 Ind ID: 000020633443974 Ind Name: Yardi Process Master 1 Trn: 1068087184Tc	360.00
04/16	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 041624 CO Entry Descr: Return Sec: CCD Trace#: 111924685801131 Eed: 240416 Ind ID: 000020647426714 Ind Name: Yardi Process Master 1 Trn: 1065801131Tc	65.00
04/17	Orig CO Name: Scale Virtually Orig ID: 1911718107 Desc Date: CO Entry Descr: Scalevirtusec: Web Trace#: 104000015379061 Eed: 240417 Ind ID: M80392674326 Ind Name: 2151 Kirkwood LLC Trn: 1075379061Tc	1,019.81
04/18	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 041824 CO Entry Descr: Return Sec: CCD Trace#: 111924683435948 Eed: 240418 Ind ID: 000020665158178 Ind Name: Yardi Process Master 1 Trn: 1083435948Tc	1,165.81
04/18	Orig CO Name: Comcast 8777703 Orig ID: 0000213249 Desc Date: 240418 CO Entry Descr: 193024562 Sec: PPD Trace#: 021000028925087 Eed: 240418 Ind ID: 9254384 Ind Name: 2151 *Kirkwood 713-341-1000 Trn: 1098925087Tc	196.49





March 30, 2024 through April 30, 2024
Account Number: 000000795850202

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/18	04/18 Online Transfer To Chk ...6967 Transaction#: 20505285377	50,000.00
04/19	Orig CO Name:City of Houston Orig ID:2746001164 Desc Date:240419 CO Entry Descr:Water Billsec:PPD Trace#:021000029701209 Eed:240419 Ind ID:44743306212 Ind Name:2151 Kirkwood LLC Utility Cust Serv Trn: 1109701209To	10,322.71
04/25	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:042524 CO Entry Descr:Return Sec:CCD Trace#:111924685944991 Eed:240425 Ind ID:000020708222546 Ind Name:Yardi Process Master 1 Trn: 1165944991To	1,749.81
Total Electronic Withdrawals		\$280,359.61

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$205,203.77	04/11	186,426.45	04/22	89,178.20
04/02	211,912.57	04/12	181,034.93	04/23	86,806.68
04/03	231,020.34	04/15	181,505.08	04/24	92,671.74
04/04	285,387.75	04/16	166,077.32	04/25	95,147.31
04/05	119,100.26	04/17	168,937.44	04/26	93,261.54
04/08	158,626.79	04/18	117,691.76	04/29	93,310.20
04/09	186,373.31	04/19	111,116.05	04/30	80,262.04
04/10	203,563.64				

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