



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

May 01, 2024 through May 31, 2024

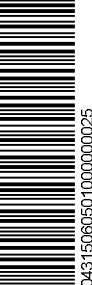
Account Number: **000000795850202**

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

00431506 DRE 703 219 15324 NNNNNNNNNN 1 000000000 64 0000

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



0043150605010000000025

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$80,262.04
Deposits and Additions	83	490,994.83
Checks Paid	58	-188,923.91
Electronic Withdrawals	18	-345,319.38
Ending Balance	159	\$37,013.58

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
05/01	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:050124 CO Entry Descr:Stapopetrsec:CCD Trace#:111924680566854 Eed:240501 Ind ID:88331070 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1220566854Tc	\$1,362.08
05/01	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:050124 CO Entry Descr:Stapopetrsec:CCD Trace#:111924680566856 Eed:240501 Ind ID:88332762 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1220566856Tc	1,275.00
05/01	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:050124 CO Entry Descr:Stapopetrsec:CCD Trace#:111924680566857 Eed:240501 Ind ID:88332058 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1220566857Tc	1,184.80
05/01	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:050124 CO Entry Descr:Settlementsec:CCD Trace#:111924680566859 Eed:240501 Ind ID:000020756240066 Ind Name:Yardi Process Master 1 Trn: 1220566859Tc	850.00
05/01	Orig CO Name:Houston Housing Orig ID:2746001238 Desc Date:May 24 CO Entry Descr:Hap Paymntsec:PPD Trace#:111000027850447 Eed:240501 Ind ID:000677468 Ind Name:2151 Kirkwood LLC Trn: 1227850447Tc	740.00



May 01, 2024 through May 31, 2024
Account Number: 000000795850202

DEPOSITS AND ADDITIONS *(continued)*

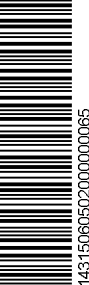
DATE	DESCRIPTION	AMOUNT
05/01	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:050124 CO Entry Descr:Stapopertsec:CCD Trace#:111924680566855 Eed:240501 Ind ID:88333538 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1220566855Tc	271.00
05/02	Deposit 1238086898	9,856.77
05/02	Deposit 1238086899	6,733.98
05/02	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:050224 CO Entry Descr:Settlementsec:CCD Trace#:111924686440240 Eed:240502 Ind ID:000020780961186 Ind Name:Yardi Process Master 1 Trn: 1236440240Tc	8,428.88
05/02	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:050224 CO Entry Descr:Stapopertsec:CCD Trace#:111924686440242 Eed:240502 Ind ID:88420410 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1236440242Tc	700.00
05/03	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:050324 CO Entry Descr:Settlementsec:CCD Trace#:111924686685726 Eed:240503 Ind ID:000020798572226 Ind Name:Yardi Process Master 1 Trn: 1246685726Tc	15,390.77
05/03	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:050324 CO Entry Descr:Stapopertsec:CCD Trace#:111924686685728 Eed:240503 Ind ID:88510527 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1246685728Tc	1,894.98
05/06	Deposit 1238189803	10,898.10
05/06	Deposit 1238189804	8,340.43
05/06	Deposit 1238189806	3,304.37
05/06	Deposit 1132564786	368.59
05/06	Online Transfer From Chk ...6967 Transaction#: 20695428219	121,000.00
05/06	Orig CO Name:Flex Orig ID:1833265156 Desc Date: CO Entry Descr:Flex Sec:PPD Trace#:051402371223384 Eed:240506 Ind ID:Ya7096095916157 Ind Name:Steeple Trn: 1241223384Tc	19,708.51
05/06	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:050624 CO Entry Descr:Settlementsec:CCD Trace#:111924683528503 Eed:240506 Ind ID:000020814373698 Ind Name:Yardi Process Master 1 Trn: 1273528503Tc	13,211.46
05/06	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:050624 CO Entry Descr:Settlementsec:CCD Trace#:111924683528505 Eed:240506 Ind ID:000020827468654 Ind Name:Yardi Process Master 1 Trn: 1273528505Tc	6,163.83
05/06	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:050624 CO Entry Descr:Stapopertsec:CCD Trace#:111924683528501 Eed:240506 Ind ID:88570412 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1273528501Tc	1,962.03
05/07	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:050724 CO Entry Descr:Stapopertsec:CCD Trace#:111924684124479 Eed:240507 Ind ID:88668030 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1284124479Tc	36,676.23
05/07	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:050724 CO Entry Descr:Settlementsec:CCD Trace#:111924684124481 Eed:240507 Ind ID:000020841147798 Ind Name:Yardi Process Master 1 Trn: 1284124481Tc	6,697.21
05/07	Orig CO Name:Flex Orig ID:1833265156 Desc Date: CO Entry Descr:Flex Sec:PPD Trace#:051402371218209 Eed:240507 Ind ID:Ya9738097304509 Ind Name:Steeple Trn: 1271218209Tc	3,457.64
05/07	Orig CO Name:Flex Orig ID:1833265156 Desc Date: CO Entry Descr:Flex Sec:PPD Trace#:051402374124483 Eed:240507 Ind ID:Ya7287883095885 Ind Name:Steeple Trn: 1284124483Tc	2,276.24
05/07	Orig CO Name:Flex Orig ID:1833265156 Desc Date:240506 CO Entry Descr:Flex Sec:CCD Trace#:101019641218212 Eed:240507 Ind ID:Ya8021568250889 Ind Name:Steeple Trn: 1271218212Tc	2,006.51
05/07	Orig CO Name:Flex Orig ID:1833265156 Desc Date:240506 CO Entry Descr:Flex Sec:CCD Trace#:101019641218211 Eed:240507 Ind ID:Ya4841750549353 Ind Name:Steeple Trn: 1271218211Tc	950.98
05/08	Deposit 1132564777	2,289.40



May 01, 2024 through May 31, 2024
Account Number: 000000795850202

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/08	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:050824 CO Entry Descr:Stapopertsec:CCD Trace#:111924688065261 Eed:240508 Ind ID:88847988 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1298065261Tc	37,903.62
05/08	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:050824 CO Entry Descr:Stapopertsec:CCD Trace#:111924688065260 Eed:240508 Ind ID:88843448 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1298065260Tc	28,186.02
05/08	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:050824 CO Entry Descr:Settlementsec:CCD Trace#:111924688065264 Eed:240508 Ind ID:000020851183570 Ind Name:Yardi Process Master 1 Trn: 1298065264Tc	20,601.35
05/08	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:050824 CO Entry Descr:Stapopertsec:CCD Trace#:111924688065262 Eed:240508 Ind ID:88850614 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1298065262Tc	17,586.03
05/08	Orig CO Name:Flex Orig ID:1833265156 Desc Date: CO Entry Descr:Flex Sec:PPD Trace#:051402378065258 Eed:240508 Ind ID:Ya3720257814069 Ind Name:Steeple Trn: 1298065258Tc	993.63
05/09	Orig CO Name:Flex Orig ID:1833265156 Desc Date:240509 CO Entry Descr:Flex Sec:CCD Trace#:101019648758163 Eed:240509 Ind ID:Ya5515331411700 Ind Name:Steeple Trn: 1308758163Tc	7,358.70
05/09	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:050924 CO Entry Descr:Settlementsec:CCD Trace#:111924688963614 Eed:240509 Ind ID:000020859046454 Ind Name:Yardi Process Master 1 Trn: 1308963614Tc	2,700.62
05/09	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:050924 CO Entry Descr:Stapopertsec:CCD Trace#:111924688963612 Eed:240509 Ind ID:89046858 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1308963612Tc	1,624.93
05/09	Orig CO Name:Flex Orig ID:1833265156 Desc Date:240509 CO Entry Descr:Flex Sec:CCD Trace#:101019648758164 Eed:240509 Ind ID:Ya0075616358371 Ind Name:Steeple Trn: 1308758164Tc	1,189.51
05/10	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:051024 CO Entry Descr:Stapopertsec:CCD Trace#:111924683422918 Eed:240510 Ind ID:89185276 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1313422918Tc	433.00
05/13	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:051324 CO Entry Descr:Settlementsec:CCD Trace#:111924686073173 Eed:240513 Ind ID:000020882896802 Ind Name:Yardi Process Master 1 Trn: 1346073173Tc	1,152.59
05/13	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:051324 CO Entry Descr:Stapopertsec:CCD Trace#:111924686073169 Eed:240513 Ind ID:89242968 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1346073169Tc	247.63
05/13	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:051324 CO Entry Descr:Settlementsec:CCD Trace#:111924686073171 Eed:240513 Ind ID:000020876209286 Ind Name:Yardi Process Master 1 Trn: 1346073171Tc	228.00
05/14	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:051424 CO Entry Descr:Stapopertsec:CCD Trace#:111924684392845 Eed:240514 Ind ID:89300967 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1354392845Tc	2,372.30
05/14	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:051424 CO Entry Descr:Settlementsec:CCD Trace#:111924684392847 Eed:240514 Ind ID:000020890544946 Ind Name:Yardi Process Master 1 Trn: 1354392847Tc	1,999.59
05/15	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:051524 CO Entry Descr:Settlementsec:CCD Trace#:111924682792480 Eed:240515 Ind ID:000020899440918 Ind Name:Yardi Process Master 1 Trn: 1362792480Tc	3,379.48
05/15	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:051524 CO Entry Descr:Stapopertsec:CCD Trace#:111924682792477 Eed:240515 Ind ID:89369508 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1362792477Tc	3,024.83





May 01, 2024 through May 31, 2024
Account Number: 000000795850202

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/15	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:051524 CO Entry Descr:Stapopertsec:CCD Trace#:111924682792478 Eed:240515 Ind ID:89375350 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1362792478Tc	740.91
05/16	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:051624 CO Entry Descr:Stapopertsec:CCD Trace#:111924681114130 Eed:240516 Ind ID:89462331 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1371114130Tc	3,845.40
05/16	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:051624 CO Entry Descr:Stapopertsec:CCD Trace#:111924681114131 Eed:240516 Ind ID:89456561 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1371114131Tc	536.72
05/16	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:051624 CO Entry Descr:Settlementsec:CCD Trace#:111924681114133 Eed:240516 Ind ID:000020907930866 Ind Name:Yardi Process Master 1 Trn:1371114133Tc	320.00
05/17	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:051724 CO Entry Descr:Settlementsec:CCD Trace#:111924689840372 Eed:240517 Ind ID:000020914565334 Ind Name:Yardi Process Master 1 Trn:1389840372Tc	1,337.09
05/17	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:051724 CO Entry Descr:Stapopertsec:CCD Trace#:111924689840370 Eed:240517 Ind ID:89526231 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1389840370Tc	827.40
05/20	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:052024 CO Entry Descr:Settlementsec:CCD Trace#:111924689804753 Eed:240520 Ind ID:000020923968214 Ind Name:Yardi Process Master 1 Trn:1389804753Tc	1,760.60
05/20	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:052024 CO Entry Descr:Settlementsec:CCD Trace#:111924687822978 Eed:240520 Ind ID:000020929233882 Ind Name:Yardi Process Master 1 Trn:1417822978Tc	1,340.84
05/20	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:052024 CO Entry Descr:Stapopertsec:CCD Trace#:111924689804751 Eed:240520 Ind ID:89566761 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1389804751Tc	1,007.77
05/21	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:052124 CO Entry Descr:Stapopertsec:CCD Trace#:111924683862462 Eed:240521 Ind ID:89606203 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1423862462Tc	1,107.36
05/21	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:052124 CO Entry Descr:Settlementsec:CCD Trace#:111924683862464 Eed:240521 Ind ID:000020937058306 Ind Name:Yardi Process Master 1 Trn:1423862464Tc	230.00
05/22	Deposit 1132564779	1,932.34
05/22	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:052224 CO Entry Descr:Stapopertsec:CCD Trace#:111924685708381 Eed:240522 Ind ID:89667795 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1435708381Tc	3,479.64
05/22	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:052224 CO Entry Descr:Settlementsec:CCD Trace#:111924685708384 Eed:240522 Ind ID:000020945404522 Ind Name:Yardi Process Master 1 Trn:1435708384Tc	2,624.31
05/22	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:052224 CO Entry Descr:Stapopertsec:CCD Trace#:111924685708382 Eed:240522 Ind ID:89665005 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1435708382Tc	2,068.57
05/23	Orig CO Name:Rhino NY LLC Orig ID:9889193001 Desc Date:240523 CO Entry Descr:Epay Sec:PPD Trace#:021000025429443 Eed:240523 Ind ID: Ind Name:2151 Kirkwood LLC 170359 - CD91-079174-01 Trn:1435429443Tc	2,640.00
05/23	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:052324 CO Entry Descr:Settlementsec:CCD Trace#:111924685383802 Eed:240523 Ind ID:000020951520554 Ind Name:Yardi Process Master 1 Trn:1445383802Tc	1,268.12
05/23	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:052324 CO Entry Descr:Stapopertsec:CCD Trace#:111924685383799 Eed:240523 Ind ID:89740344 Ind Name:Stapoper-Mldc 805-699-2040 Trn:1445383799Tc	120.00



May 01, 2024 through May 31, 2024
Account Number: 000000795850202

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/23	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:052324 CO Entry Descr:Stapopertsec:CCD Trace#:111924685383800 Eed:240523 Ind ID:89740920 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1445383800Tc	68.00
05/24	Deposit 1237943005	2,136.57
05/24	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:052424 CO Entry Descr:Stapopertsec:CCD Trace#:111924688018049 Eed:240524 Ind ID:89795495 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1458018049Tc	28.00
05/28	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:052824 CO Entry Descr:Settlementsec:CCD Trace#:111924683776591 Eed:240528 Ind ID:000020966488982 Ind Name:Yardi Process Master 1 Trn: 1453776591Tc	1,036.51
05/28	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:052824 CO Entry Descr:Settlementsec:CCD Trace#:111924684549738 Eed:240528 Ind ID:000020973006106 Ind Name:Yardi Process Master 1 Trn: 1494549738Tc	526.23
05/28	Orig CO Name:American Bankers Orig ID:1590593886 Desc Date:240524 CO Entry Descr:Payment Sec:CCD Trace#:021000023776588 Eed:240528 Ind ID:Fld0083568 Ind Name:2151 Kirkwood 52 20114 Trn: 1453776588Tc	500.00
05/29	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:052924 CO Entry Descr:Stapopertsec:CCD Trace#:111924688785936 Eed:240529 Ind ID:89870485 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1508785936Tc	1,343.34
05/29	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:052924 CO Entry Descr:Settlementsec:CCD Trace#:111924688785938 Eed:240529 Ind ID:000020985146738 Ind Name:Yardi Process Master 1 Trn: 1508785938Tc	609.20
05/29	Orig CO Name:American Bankers Orig ID:1590593886 Desc Date:240528 CO Entry Descr:Payment Sec:CCD Trace#:021000025169081 Eed:240529 Ind ID:Fld0083568 Ind Name:2151 Kirkwood 52 20114 Trn: 1495169081Tc	500.00
05/29	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:052924 CO Entry Descr:Stapopertsec:CCD Trace#:111924688785935 Eed:240529 Ind ID:89871519 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1508785935Tc	301.70
05/30	Deposit 1132564781	2,018.44
05/30	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:053024 CO Entry Descr:Stapopertsec:CCD Trace#:111924684846871 Eed:240530 Ind ID:89932753 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1514846871Tc	5,579.98
05/30	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:053024 CO Entry Descr:Stapopertsec:CCD Trace#:111924684846872 Eed:240530 Ind ID:89928995 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1514846872Tc	1,651.93
05/30	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:053024 CO Entry Descr:Settlementsec:CCD Trace#:111924684846874 Eed:240530 Ind ID:000020995539654 Ind Name:Yardi Process Master 1 Trn: 1514846874Tc	1,160.00
05/30	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:053024 CO Entry Descr:Stapopertsec:CCD Trace#:111924684846870 Eed:240530 Ind ID:89935375 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1514846870Tc	70.08
05/31	Deposit 1237943360	17,166.49
05/31	Deposit 1237943361	8,171.05





May 01, 2024 through May 31, 2024
Account Number: 000000795850202

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/31	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:053124 CO Entry Descr:Stapopetrsec:CCD Trace#:111924680099124 Eed:240531 Ind ID:90019469 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1520099124Tc	1,014.00
05/31	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:053124 CO Entry Descr:Stapopetrsec:CCD Trace#:111924680099123 Eed:240531 Ind ID:90022217 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 1520099123Tc	544.62
05/31	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:053124 CO Entry Descr:Settlementsec:CCD Trace#:111924680099126 Eed:240531 Ind ID:000021004400062 Ind Name:Yardi Process Master 1 Trn: 1520099126Tc	400.00
Total Deposits and Additions		\$490,994.83

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1665 ^		05/23	\$549.73
2031 * ^		05/16	100.00
2068 * ^		05/02	196.92
2112 * ^		05/22	804.12
2139 * ^		05/03	540.00
2144 * ^		05/02	277.21
2145 ^		05/01	324.75
2151 * ^		05/06	1,644.57
2152 ^		05/01	2,325.99
2153 ^		05/02	3,375.00
2154 ^		05/06	360.00
2158 * ^		05/08	2,160.52
2159 ^		05/09	2,379.82
2160 ^		05/15	4,458.84
2161 ^		05/10	431.78
2162 ^		05/06	1,300.00
2163 ^		05/14	1,300.00
2164 ^		05/08	158.77
2165 ^		05/17	11,830.54
2166 ^		05/21	3,457.51
2167 ^		05/22	1,082.85
2168 ^		05/20	1,201.52
2169 ^		05/22	582.82
2170 ^		05/23	237.72
2171 ^		05/28	244.26
2172 ^		05/20	24,385.00
2173 ^		05/29	1,162.20
2174 ^		05/24	14,517.01
2175 ^		05/22	777.67
2176 ^		05/24	285.00
2177 ^	05/24	05/24	250.00
2178 ^		05/28	3,159.43
2179 ^		05/24	500.00
2180 ^		05/23	24,708.00
2181 ^		05/14	17,599.57
2182 ^		05/15	3,895.00



May 01, 2024 through May 31, 2024
Account Number: 000000795850202

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2184 * ^		05/29	67.65
2185 ^		05/29	230.57
2186 ^		05/28	1,195.80
2187 ^		05/29	3,481.23
2188 ^		05/30	825.00
2189 ^		05/29	2,088.77
2191 * ^		05/29	5,979.00
2192 ^		05/29	4,459.68
2193 ^		05/31	238.71
2194 ^		05/30	2,335.30
2195 ^		05/15	3,844.00
2196 ^		05/30	139.46
2197 ^		05/30	250.00
2198 ^		05/30	1,848.00
2199 ^		05/21	167.37
2202 * ^		05/28	1,334.81
2204 * ^		05/29	5,004.71
2205 ^		05/30	705.20
2206 ^		05/23	3,130.00
2207 ^		05/29	2,340.00
2209 * ^		05/29	16,548.79
2210 ^		05/29	145.74

Total Checks Paid **\$188,923.91**

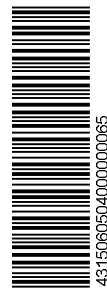
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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
05/01	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:050124 CO Entry Descr:Return Sec:CCD Trace#:111924681253255 Eed:240501 Ind ID:000020751328298 Ind Name:Yardi Process Master 1 Trn:1221253255Tc	\$1,303.41
05/01	Orig CO Name:Scale Virtually Orig ID:1911718107 Desc Date: CO Entry Descr:Scalevirtusec:Web Trace#:104000017949956 Eed:240501 Ind ID:M120404406844 Ind Name:2151 Kirkwood LLC Trn:1217949956Tc	924.00
05/02	Orig CO Name:Reliant Energy Orig ID:8760655567 Desc Date: CO Entry Descr:0121D Sec:PPD Trace#:043000261746061 Eed:240502 Ind ID:008000190654 Ind Name:2151 Kirkwood, LLC Direct Debiting Trn:1221746061Tc	3,142.82
05/06	Orig CO Name:Reliant Energy Orig ID:8760655567 Desc Date: CO Entry Descr:0121D Sec:PPD Trace#:043000261790873 Eed:240506 Ind ID:008000189107 Ind Name:2151 Kirkwood, LLC Direct Debiting Trn:1241790873Tc	2,181.52
05/06	Orig CO Name:Wells Fargo Cms Orig ID:9010100050 Desc Date:050324 CO Entry Descr:Daily Worksec:CCD Trace#:091000014970333 Eed:240506 Ind ID: Ind Name:Wells Fargo Cms Wells Fargo Cms Trn:1274970333Tc	278,580.28
05/06	Orig CO Name:City of Houston Orig ID:2746001164 Desc Date:240506 CO Entry Descr:Water Billsec:PPD Trace#:021000020447626 Eed:240506 Ind ID:44743302233 Ind Name:2151 Kirkwood LLC Utility Cust Serv Trn:1270447626Tc	15,460.87





May 01, 2024 through May 31, 2024
Account Number: 000000795850202

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/09	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:050924 CO Entry Descr:Return Sec:CCD Trace#:111924689615025 Eed:240509 Ind ID:000020856560002 Ind Name:Yardi Process Master 1 Trn:1309615025Tc	1,350.62
05/09	05/09 Online ACH Payment 11131206918 To Bdi (_#####7782)	6,635.39
05/10	Orig CO Name:City of Houston Orig ID:2746001164 Desc Date:240506 CO Entry Descr:Retry Pymtsec:PPD Trace#:021000021750795 Eed:240510 Ind ID:44743304211 Ind Name:2151 Kirkwood LLC Utility Cust Serv Trn:1301750795Tc	5,892.27
05/15	Orig CO Name:Cpa Tax Payments Orig ID:9440000170 Desc Date: CO Entry Descr:Dd Sec:CCD Trace#:021000021864081 Eed:240515 Ind ID:32080938940 Ind Name:EDI/Xml - Pass-Thru Ac Cpa Tax Payments Trn:1351864081Tc	15,201.74
05/15	Orig CO Name:Scale Virtually Orig ID:1911718107 Desc Date: CO Entry Descr:Scalevirtusec:Web Trace#:104000011864083 Eed:240515 Ind ID:M120432616843 Ind Name:2151 Kirkwood LLC Trn:1351864083Tc	924.00
05/15	Orig CO Name:City of Houston Orig ID:2746001164 Desc Date:240515 CO Entry Descr:Water Billsec:PPD Trace#:021000028581648 Eed:240515 Ind ID:44743306212 Ind Name:2151 Kirkwood LLC Utility Cust Serv Trn:1368581648Tc	8,383.81
05/20	Orig CO Name:Comcast 8777703 Orig ID:0000213249 Desc Date:240518 CO Entry Descr:193024562 Sec:PPD Trace#:021000029128470 Eed:240520 Ind ID:8761481 Ind Name:2151 *Kirkwood 713-341-1000 Trn:1419128470Tc	196.39
05/24	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:052424 CO Entry Descr:Return Sec:CCD Trace#:111924688812303 Eed:240524 Ind ID:000020956336898 Ind Name:Yardi Process Master 1 Trn:1458812303Tc	230.00
05/28	05/28 Online ACH Payment 11132966705 To Wellsaccount (_#####5296)	1,028.99
05/30	Orig CO Name:Scale Virtually Orig ID:1911718107 Desc Date: CO Entry Descr:Scalevirtusec:Web Trace#:104000014645860 Eed:240530 Ind ID:M120457475900 Ind Name:2151 Kirkwood LLC Trn:1504645860Tc	756.00
05/31	Orig CO Name:Reliant Energy Orig ID:8760655567 Desc Date: CO Entry Descr:0121D Sec:PPD Trace#:043000267566186 Eed:240531 Ind ID:008000190654 Ind Name:2151 Kirkwood, LLC Direct Debiting Trn:1517566186Tc	2,897.27
05/31	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:053124 CO Entry Descr:Return Sec:CCD Trace#:111924681044211 Eed:240531 Ind ID:000021001415598 Ind Name:Yardi Process Master 1 Trn:1521044211Tc	230.00
Total Electronic Withdrawals		\$345,319.38

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$81,066.77	05/13	157,520.95	05/22	91,263.35
05/02	99,794.45	05/14	142,993.27	05/23	66,734.02
05/03	116,540.20	05/15	113,431.10	05/24	53,116.58
05/06	1,970.28	05/16	118,033.22	05/28	48,216.03
05/07	54,035.09	05/17	108,367.17	05/29	9,461.93
05/08	159,275.85	05/20	86,693.47	05/30	13,083.40
05/09	161,783.78	05/21	84,405.95	05/31	37,013.58
05/10	155,892.73				



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:

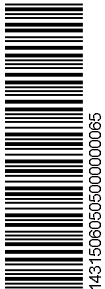
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





May 01, 2024 through May 31, 2024
Account Number: **000000795850202**

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