



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

September 30, 2023 through October 31, 2023

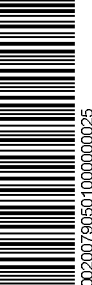
Account Number: **000000795850202**

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

00020079 DRE 703 153 30523 NNNNNNNNNN T 1 000000000 64 0000

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



00200795010000000025

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$118,589.49
Deposits and Additions	111	442,585.94
Checks Paid	80	-273,486.92
Electronic Withdrawals	14	-223,818.83
Ending Balance	205	\$63,869.68

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
10/02	Deposit 1202256007	\$7,502.29
10/02	Deposit 1202256005	4,654.30
10/02	Deposit 1202256006	1,098.97
10/02	Orig CO Name: Mldc-Stapoper Orig ID:9000326709 Desc Date:100223 CO Entry Descr:Settlementsec:CCD Trace#:111924689134676 Eed:231002 Ind ID:000019020857630 Ind Name:Yardi Process Master 1 Trn: 2759134676Tc	10,108.22
10/02	Orig CO Name: Mldc-Stapoper Orig ID:9000326709 Desc Date:100223 CO Entry Descr:Settlementsec:CCD Trace#:111924689245119 Eed:231002 Ind ID:000018997284746 Ind Name:Yardi Process Master 1 Trn: 2759245119Tc	5,130.10
10/02	Orig CO Name: Rhino NY LLC Orig ID:9889193001 Desc Date:231002 CO Entry Descr:Epay Sec:PPD Trace#:021000021727469 Eed:231002 Ind ID: Ind Name:2151 Kirkwood LLC Trn: 2751727469Tc	2,580.00
10/02	Orig CO Name: Houston Housing Orig ID:2746001238 Desc Date:Oct 23 CO Entry Descr:Hap Paymntsec:PPD Trace#:111000024758774 Eed:231002 Ind ID: Ind Name:2151 Kirkwood LLC Trn: 2754758774Tc	748.00
10/03	Deposit 1202256008	9,582.04
10/03	Orig CO Name: Flex Orig ID:1833265156 Desc Date: CO Entry Descr:Flex Sec:PPD Trace#:051402371950287 Eed:231003 Ind ID: Name:Steeple Trn: 2761950287Tc	20,959.96



September 30, 2023 through October 31, 2023

Account Number: 000000795850202

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/03	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:100323 CO Entry Descr:Settlementsec:CCD Trace#:111924684836705 Eed:231003 Ind ID:000019041225258 Ind Name:Yardi Process Master 1 Trn: 2764836705Tc	9,416.53
10/03	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:100323 CO Entry Descr:Stapopertrsec:CCD Trace#:111924684806639 Eed:231003 Ind ID:77099852 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2764806639Tc	2,365.08
10/03	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:100323 CO Entry Descr:Stapopertrsec:CCD Trace#:111924684806638 Eed:231003 Ind ID:77097236 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2764806638Tc	459.14
10/04	Deposit 1202256009	6,930.57
10/04	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:100423 CO Entry Descr:Settlementsec:CCD Trace#:111924689259840 Eed:231004 Ind ID:000019057454598 Ind Name:Yardi Process Master 1 Trn: 2779259840Tc	27,568.05
10/04	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:100423 CO Entry Descr:Stapopertrsec:CCD Trace#:111924689533246 Eed:231004 Ind ID:77185250 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2779533246Tc	5,646.04
10/04	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:100423 CO Entry Descr:Stapopertrsec:CCD Trace#:111924689533247 Eed:231004 Ind ID:77185658 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2779533247Tc	5,275.41
10/04	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:100423 CO Entry Descr:Stapopertrsec:CCD Trace#:111924689533248 Eed:231004 Ind ID:77185854 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2779533248Tc	2,511.10
10/04	Orig CO Name:Flex Orig ID:1833265156 Desc Date:SD1800 CO Entry Descr:Flex Sec:PPD Trace#:051402379705992 Eed:231004 Ind ID: Ind Name:Steeple Trn: 2779705992Tc	2,341.27
10/05	Deposit 1202256013	1,390.96
10/05	Deposit 1202256011	1,334.48
10/05	Deposit 1202256012	650.00
10/05	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:100523 CO Entry Descr:Stapopertrsec:CCD Trace#:111924688317948 Eed:231005 Ind ID:77332202 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2788317948Tc	38,824.84
10/05	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:100523 CO Entry Descr:Settlementsec:CCD Trace#:111924688323685 Eed:231005 Ind ID:000019070569394 Ind Name:Yardi Process Master 1 Trn: 2788323685Tc	27,733.81
10/05	Online Transfer From Chk ...6967 Transaction#: 18635934982	20,000.00
10/05	Orig CO Name:Flex Orig ID:1833265156 Desc Date:SD1800 CO Entry Descr:Flex Sec:PPD Trace#:051402376408146 Eed:231005 Ind ID: Ind Name:Steeple Trn: 2786408146Tc	3,392.61
10/06	Deposit 1202256014	1,350.00
10/06	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:100623 CO Entry Descr:Stapopertrsec:CCD Trace#:111924684719861 Eed:231006 Ind ID:77515388 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2794719861Tc	32,706.74
10/06	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:100623 CO Entry Descr:Settlementsec:CCD Trace#:111924684740276 Eed:231006 Ind ID:000019085033286 Ind Name:Yardi Process Master 1 Trn: 2794740276Tc	17,550.14
10/06	Orig CO Name:Flex Orig ID:1833265156 Desc Date:SD1800 CO Entry Descr:Flex Sec:PPD Trace#:051402379520961 Eed:231006 Ind ID: Ind Name:Steeple Trn: 2799520961Tc	2,771.99
10/10	Deposit 1202256017	2,230.00
10/10	Deposit 1202256023	1,621.18
10/10	Deposit 1202256015	1,595.83
10/10	Deposit 1202256018	1,240.00

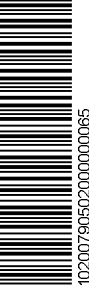


September 30, 2023 through October 31, 2023

Account Number: 000000795850202

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/10	Deposit 1202256019	1,000.00
10/10	Deposit 1202256016	966.48
10/10	Deposit 1202256022	300.00
10/10	Deposit 1202256021	275.52
10/10	Deposit 1202256020	150.00
10/10	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:101023 CO Entry Descr:Stapopertrsec:CCD Trace#:111924681750545 Eed:231010 Ind ID:77632696 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2831750545Tc	36,364.44
10/10	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:101023 CO Entry Descr:Settlementsec:CCD Trace#:111924681756327 Eed:231010 Ind ID:000019095379442 Ind Name:Yardi Process Master 1 Trn: 2831756327Tc	3,132.23
10/10	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:101023 CO Entry Descr:Settlementsec:CCD Trace#:111924681088173 Eed:231010 Ind ID:000019102318186 Ind Name:Yardi Process Master 1 Trn: 2831088173Tc	800.00
10/11	Deposit 1202256025	700.00
10/11	Deposit 1202256024	525.00
10/11	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:101123 CO Entry Descr:Stapopertrsec:CCD Trace#:111924685096226 Eed:231011 Ind ID:77736694 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2845096226Tc	6,489.80
10/11	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:101123 CO Entry Descr:Settlementsec:CCD Trace#:111924685113162 Eed:231011 Ind ID:000019116899882 Ind Name:Yardi Process Master 1 Trn: 2845113162Tc	2,792.00
10/12	Deposit 1202256028	2,260.00
10/12	Deposit 1202256026	500.00
10/12	Deposit 1202256027	75.00
10/12	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:101223 CO Entry Descr:Stapopertrsec:CCD Trace#:111924680263589 Eed:231012 Ind ID:77853782 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2850263589Tc	5,213.24
10/12	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:101223 CO Entry Descr:Settlementsec:CCD Trace#:111924680264303 Eed:231012 Ind ID:000019125439546 Ind Name:Yardi Process Master 1 Trn: 2850264303Tc	3,768.48
10/12	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:101223 CO Entry Descr:Stapopertrsec:CCD Trace#:111924680263588 Eed:231012 Ind ID:77853060 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2850263588Tc	2,818.58
10/12	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:101223 CO Entry Descr:Stapopertrsec:CCD Trace#:111924680263587 Eed:231012 Ind ID:77853066 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2850263587Tc	2,603.80
10/13	Deposit 1202256029	225.00
10/13	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:101323 CO Entry Descr:Stapopertrsec:CCD Trace#:111924688205663 Eed:231013 Ind ID:77998070 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2868205663Tc	1,289.88
10/13	Orig CO Name:Rhino Financial Orig ID:9370377001 Desc Date:231013 CO Entry Descr:Epay Sec:CCD Trace#:021000029774441 Eed:231013 Ind ID: Ind Name:2151 Kirkwood LLC 138445 - Rvic-000730-00 Trn: 2869774441Tc	1,240.13
10/13	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:101323 CO Entry Descr:Settlementsec:CCD Trace#:111924688205937 Eed:231013 Ind ID:000019133996202 Ind Name:Yardi Process Master 1 Trn: 2868205937Tc	886.01
10/13	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:101323 CO Entry Descr:Stapopertrsec:CCD Trace#:111924688205664 Eed:231013 Ind ID:77999966 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2868205664Tc	288.88
10/16	Deposit 1202256031	729.40



10200790502000000065



September 30, 2023 through October 31, 2023

Account Number: 000000795850202

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/16	Deposit 1202256030	100.00
10/16	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:101623 CO Entry Descr:Settlementsec:CCD Trace#:111924688622790 Eed:231016 Ind ID:000019148157830 Ind Name:Yardi Process Master 1 Trn: 2898622790Tc	844.40
10/16	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:101623 CO Entry Descr:Stapopertrsec:CCD Trace#:111924682219952 Eed:231016 Ind ID:78092608 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2892219952Tc	431.63
10/17	Deposit 1202256032	3,388.89
10/17	Deposit 1202256033	1,691.00
10/17	Deposit 1202256034	802.09
10/17	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:101723 CO Entry Descr:Stapopertrsec:CCD Trace#:111924682534442 Eed:231017 Ind ID:78139468 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2902534442Tc	1,386.32
10/17	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:101723 CO Entry Descr:Settlementsec:CCD Trace#:111924682535118 Eed:231017 Ind ID:000019156266554 Ind Name:Yardi Process Master 1 Trn: 2902535118Tc	225.00
10/18	Deposit 1221892150	629.00
10/18	Deposit 1202256035	545.81
10/18	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:101823 CO Entry Descr:Stapopertrsec:CCD Trace#:111924683338987 Eed:231018 Ind ID:78197736 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2913338987Tc	4,804.50
10/18	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:101823 CO Entry Descr:Stapopertrsec:CCD Trace#:111924683338988 Eed:231018 Ind ID:78198622 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2913338988Tc	4,652.26
10/18	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:101823 CO Entry Descr:Settlementsec:CCD Trace#:111924683341467 Eed:231018 Ind ID:000019164130462 Ind Name:Yardi Process Master 1 Trn: 2913341467Tc	4,047.69
10/19	Deposit 1221892152	2,315.92
10/19	Deposit 1221892151	975.00
10/19	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:101923 CO Entry Descr:Settlementsec:CCD Trace#:111924682236343 Eed:231019 Ind ID:000019171823758 Ind Name:Yardi Process Master 1 Trn: 2922236343Tc	1,217.01
10/19	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:101923 CO Entry Descr:Stapopertrsec:CCD Trace#:111924682220204 Eed:231019 Ind ID:78278086 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2922220204Tc	987.78
10/20	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:102023 CO Entry Descr:Stapopertrsec:CCD Trace#:111924685532852 Eed:231020 Ind ID:78338288 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2935532852Tc	1,450.00
10/20	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:102023 CO Entry Descr:Settlementsec:CCD Trace#:111924685533585 Eed:231020 Ind ID:000019177439534 Ind Name:Yardi Process Master 1 Trn: 2935533585Tc	1,095.68
10/23	Deposit 1221892159	1,100.24
10/23	Deposit 1221892156	840.00
10/23	Deposit 1221892158	800.00
10/23	Deposit 1221892157	597.00
10/23	Deposit 1221892153	500.00
10/23	Deposit 1221892155	375.00
10/23	Deposit 1221892154	123.75
10/23	Orig CO Name:Rhino NY LLC Orig ID:9889193001 Desc Date:231023 CO Entry Descr:Epay Sec:CCD Trace#:021000025772775 Eed:231023 Ind ID: Ind Name:2151 Kirkwood LLC 141795 - CD91-081276-00 Trn: 2965772775Tc	2,274.31

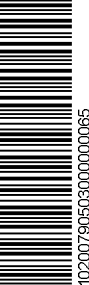


September 30, 2023 through October 31, 2023

Account Number: 000000795850202

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/23	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:102323 CO Entry Descr:Settlementsec:CCD Trace#:111924688767490 Eed:231023 Ind ID:000019185218454 Ind Name:Yardi Process Master 1 Trn: 2968767490Tc	250.00
10/24	Deposit 2078198200	2,319.56
10/24	Deposit 1221892162	1,362.15
10/24	Deposit 1221892161	223.00
10/24	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:102423 CO Entry Descr:Settlementsec:CCD Trace#:111924687733142 Eed:231024 Ind ID:000019199207482 Ind Name:Yardi Process Master 1 Trn: 2977733142Tc	532.29
10/25	Online Transfer From Chk ...6967 Transaction#: 18816091782	24,000.00
10/25	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:102523 CO Entry Descr:Stapopertrsec:CCD Trace#:111924684580332 Eed:231025 Ind ID:78457932 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2984580332Tc	2,598.41
10/25	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:102523 CO Entry Descr:Settlementsec:CCD Trace#:111924684580906 Eed:231025 Ind ID:000019206156670 Ind Name:Yardi Process Master 1 Trn: 2984580906Tc	2,091.88
10/25	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:102523 CO Entry Descr:Stapopertrsec:CCD Trace#:111924684580331 Eed:231025 Ind ID:78455854 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2984580331Tc	610.30
10/25	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:102523 CO Entry Descr:Stapopertrsec:CCD Trace#:111924684580333 Eed:231025 Ind ID:78456440 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 2984580333Tc	350.00
10/26	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:102623 CO Entry Descr:Settlementsec:CCD Trace#:111924681784926 Eed:231026 Ind ID:000019212425970 Ind Name:Yardi Process Master 1 Trn: 2991784926Tc	2,164.76
10/26	Orig CO Name:Rhino NY LLC Orig ID:9889193001 Desc Date:231026 CO Entry Descr:Epay Sec:CCD Trace#:021000023573183 Eed:231026 Ind ID: Ind Name:2151 Kirkwood LLC 141797 - CD91-086945-00 Trn: 2993573183Tc	723.25
10/27	Deposit 1221892163	1,146.00
10/27	Deposit 1221892160	525.00
10/27	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:102723 CO Entry Descr:Stapopertrsec:CCD Trace#:111924684211847 Eed:231027 Ind ID:78580660 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3004211847Tc	965.82
10/30	Deposit 1221892164	1,341.00
10/30	Deposit 1221892167	943.00
10/30	Deposit 1221892165	250.13
10/30	Deposit 1221892166	225.00
10/30	Orig CO Name:Yardi Card Dep Orig ID:9000566345 Desc Date:103023 CO Entry Descr:Stapopertrsec:CCD Trace#:111924682172805 Eed:231030 Ind ID:78607954 Ind Name:Stapoper-Mldc 805-699-2040 Trn: 3032172805Tc	322.46
10/30	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:103023 CO Entry Descr:Settlementsec:CCD Trace#:111924682175225 Eed:231030 Ind ID:000019227858458 Ind Name:Yardi Process Master 1 Trn: 3032175225Tc	20.00
10/31	Deposit 1221892169	2,909.95
10/31	Deposit 1221892170	1,270.76



10200790503000000065



September 30, 2023 through October 31, 2023

Account Number: 000000795850202

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/31	Deposit 1221892168	834.68
10/31	Orig CO Name: Mldc-Stapoper Orig ID: 9000326709 Desc Date: 103123 CO Entry Descr: Settlementsec: CCD Trace#: 111924684285294 Eed: 231031 Ind ID: 000019244703430 Ind Name: Yardi Process Master 1 Trn: 3044285294Tc	1,513.79
10/31	Orig CO Name: Yardi Card Dep Orig ID: 9000566345 Desc Date: 103123 CO Entry Descr: Stapopertrsec: CCD Trace#: 111924684281369 Eed: 231031 Ind ID: 78647000 Ind Name: Stapoper-Mldc 805-699-2040 Trn: 3044281369Tc	228.95
Total Deposits and Additions		\$442,585.94

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1395 ^		10/31	\$150.00
1397 * ^		10/16	150.00
1603 * ^	10/26	10/26	150.00
1604 ^		10/16	150.00
1664 * ^		10/03	150.00
1666 * ^		10/10	150.00
1683 * ^		10/06	5,592.39
1703 * ^		10/03	633.65
1709 * ^		10/05	150.00
1711 * ^		10/26	150.00
1713 * ^		10/04	1,338.19
1715 * ^		10/04	1,244.94
1717 * ^		10/04	4,026.90
1718 ^		10/05	99.00
1719 ^		10/10	149.14
1720 ^		10/03	25,976.00
1721 ^		10/02	1,154.05
1723 * ^		10/04	553.43
1724 ^		10/03	19,906.02
1725 ^		10/02	2,359.06
1726 ^	10/05	10/05	555.50
1727 ^		10/11	1,195.74
1728 ^		10/04	532.79
1729 ^		10/02	50.00
1732 * ^		10/05	4,174.15
1733 ^		10/03	20,873.40
1734 ^		10/27	180.00
1735 ^		10/06	540.00
1736 ^		10/04	1,665.00
1737 ^		10/04	166.53
1738 ^		10/11	649.77
1739 ^		10/17	4,743.62
1740 ^		10/18	905.25
1741 ^		10/19	643.00
1743 * ^		10/16	184.92
1744 ^		10/23	371.62
1746 * ^		10/16	150.00
1747 ^		10/17	150.00



September 30, 2023 through October 31, 2023

Account Number: 000000795850202

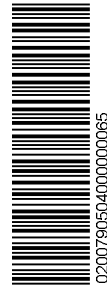
CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1748 ^		10/12	11,695.17
1749 ^		10/17	346.54
1750 ^		10/16	5,323.25
1751 ^		10/16	10,045.04
1752 ^		10/20	3,614.79
1753 ^		10/18	3,862.04
1754 ^		10/16	600.12
1755 ^		10/16	419.00
1756 ^		10/20	563.94
1757 ^		10/17	62.79
1758 ^		10/18	254.39
1759 ^		10/17	6,849.28
1760 ^		10/17	3,418.87
1762 * ^		10/16	4,073.50
1763 ^		10/19	1,060.30
1764 ^		10/23	275.00
1765 ^		10/17	23,774.36
1766 ^		10/20	3,310.00
1767 ^		10/26	720.00
1770 * ^		10/26	150.00
1772 * ^		10/25	150.00
1773 ^		10/24	2,040.00
1774 ^		10/23	1,000.00
1775 ^		10/24	3,516.09
1777 * ^		10/31	150.00
1781 * ^		10/31	813.61
1782 ^		10/30	69.17
1784 * ^		10/31	2,578.02
1785 ^		10/30	685.63
1786 ^		10/30	9,294.08
1789 * ^		10/30	392.08
1794 * ^		10/30	1,240.67
1795 ^		10/30	838.00
1796 ^		10/31	670.00
1798 * ^		10/30	387.77
1799 ^		10/30	824.04
1802 * ^		10/31	1,400.00
1803 ^		10/31	11,667.04
1808 * ^		10/30	350.00
1809 ^		10/30	32,394.01
1810 ^		10/30	2,520.00
1814 * ^		10/31	18,124.27
Total Checks Paid			\$273,486.92

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.





September 30, 2023 through October 31, 2023

Account Number: 000000795850202

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:100323 CO Entry Desc:Return Sec:CCD Trace#:111924684836566 Eed:231003 Ind ID:000019032658818 Ind Name:Yardi Process Master 1 Trn:2764836566Tc	\$1,492.83
10/04	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:100423 CO Entry Desc:Return Sec:CCD Trace#:111924689256190 Eed:231004 Ind ID:000019052141658 Ind Name:Yardi Process Master 1 Trn:2779256190Tc	225.00
10/05	Orig CO Name:Wells Fargo Cms Orig ID:9010100050 Desc Date:100423 CO Entry Desc:Daily Worksec:CCD Trace#:091000018660896 Eed:231005 Ind ID: Ind Name:Wells Fargo Cms Wells Fargo Cms Trn:2788660896Tc	174,535.43
10/06	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:100623 CO Entry Desc:Return Sec:CCD Trace#:111924684739640 Eed:231006 Ind ID:000019079727290 Ind Name:Yardi Process Master 1 Trn:2794739640Tc	450.00
10/10	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:101023 CO Entry Desc:Return Sec:CCD Trace#:111924681756241 Eed:231010 Ind ID:000019092776406 Ind Name:Yardi Process Master 1 Trn:2831756241Tc	424.89
10/12	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:101223 CO Entry Desc:Return Sec:CCD Trace#:111924680264501 Eed:231012 Ind ID:000019122821998 Ind Name:Yardi Process Master 1 Trn:2850264501Tc	800.00
10/13	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:101323 CO Entry Desc:Return Sec:CCD Trace#:111924688205889 Eed:231013 Ind ID:000019131191210 Ind Name:Yardi Process Master 1 Trn:2868205889Tc	1,348.60
10/13	Orig CO Name:City of Houston Orig ID:2746001164 Desc Date:231013 CO Entry Desc:Water Billsec:PPD Trace#:021000027861500 Eed:231013 Ind ID: Ind Name:2151 Kirkwood LLC Trn:2867861500Tc	20,511.74
10/13	Orig CO Name:City of Houston Orig ID:2746001164 Desc Date:231013 CO Entry Desc:Water Billsec:PPD Trace#:021000027861502 Eed:231013 Ind ID: Ind Name:2151 Kirkwood LLC Trn:2867861502Tc	8,267.01
10/13	Orig CO Name:City of Houston Orig ID:2746001164 Desc Date:231013 CO Entry Desc:Water Billsec:PPD Trace#:021000027861501 Eed:231013 Ind ID: Ind Name:2151 Kirkwood LLC Trn:2867861501Tc	6,704.21
10/18	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:101823 CO Entry Desc:Return Sec:CCD Trace#:111924683341463 Eed:231018 Ind ID:000019161832758 Ind Name:Yardi Process Master 1 Trn:2913341463Tc	225.00
10/18	Orig CO Name:Comcast 8777703 Orig ID:0000213249 Desc Date:231018 CO Entry Desc:193024562 Sec:PPD Trace#:021000021174891 Eed:231018 Ind ID: Ind Name:2151 *Kirkwood Trn:2911174891Tc	192.94
10/18	10/18 Online ACH Payment 11111696944 To Bdi (_#####7782)	7,796.78
10/19	Orig CO Name:Mldc-Stapoper Orig ID:9000326709 Desc Date:101923 CO Entry Desc:Return Sec:CCD Trace#:111924682236020 Eed:231019 Ind ID:000019169434130 Ind Name:Yardi Process Master 1 Trn:2922236020Tc	844.40
Total Electronic Withdrawals		\$223,818.83

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/02	\$146,848.26	10/12	185,084.74	10/23	106,002.02
10/03	120,599.11	10/13	152,183.08	10/24	104,882.93
10/04	161,118.77	10/16	133,192.68	10/25	134,383.52
10/05	74,931.39	10/17	101,340.52	10/26	136,101.53
10/06	122,727.87	10/18	102,783.38	10/27	138,558.35
10/10	171,679.52	10/19	105,731.39	10/30	92,664.49
10/11	180,340.81	10/20	100,788.34	10/31	63,869.68



September 30, 2023 through October 31, 2023

Account Number: 000000795850202

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 00000000000795850210

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

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	2	Unlimited	0	\$0.40	\$0.00
Electronic Credits	57	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	272	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$1,100	\$25,000	\$0	\$0.0025	\$0.00
Miscellaneous Fees					
Currency Straps Ordered	2	0	2	\$0.00	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000795850202

Other Service Charges:**Electronic Credits**

Electronic Items Deposited	2
Electronic Credits	57

Credits

Non-Electronic Transactions	272
Branch Deposit - Immediate Verification	\$1,100

Miscellaneous Fees

Currency Straps Ordered	2
-------------------------	---

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:

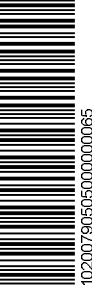
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





September 30, 2023 through October 31, 2023

Account Number: **000000795850202**

This Page Intentionally Left Blank