



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

December 30, 2023 through January 31, 2024

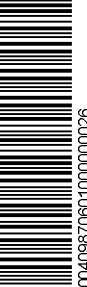
Account Number: **000000698691396**

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

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AMITY ALES INC.
 192 BROADWAY
 AMITYVILLE NY 11701-2788



00409870601000000026

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,659.32
Deposits and Additions	71	175,124.74
Checks Paid	46	-35,749.15
ATM & Debit Card Withdrawals	5	-3,700.80
Electronic Withdrawals	72	-129,943.38
Fees	1	-30.00
Ending Balance	195	\$15,360.73

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name: Merchant Bnkcd Orig ID: 8752044092 Desc Date: 231230 CO Entry Descr: Deposit Sec: CCD Trace#: 091000017313514 Eed: 240102 Ind ID: 437200134884 Ind Name: Amity Ales Trn: 0027313514Tc	\$8,097.37
01/02	Orig CO Name: Merchant Bnkcd Orig ID: 8752044092 Desc Date: 231231 CO Entry Descr: Deposit Sec: CCD Trace#: 091000017571127 Eed: 240102 Ind ID: 437200134884 Ind Name: Amity Ales Trn: 0027571127Tc	7,174.82
01/02	Orig CO Name: Merchant Bnkcd Orig ID: 8752044092 Desc Date: 231229 CO Entry Descr: Deposit Sec: CCD Trace#: 091000015290841 Eed: 240102 Ind ID: 437200134884 Ind Name: Amity Ales Trn: 0025290841Tc	7,159.39
01/02	Orig CO Name: Merchant Bnkcd Orig ID: 8752044092 Desc Date: 240101 CO Entry Descr: Deposit Sec: CCD Trace#: 091000019776603 Eed: 240102 Ind ID: 437200134884 Ind Name: Amity Ales Trn: 0029776603Tc	3,740.56
01/02	Orig CO Name: Stripe Orig ID: 1800948598 Desc Date: CO Entry Descr: Cn 13459 Sec: CCD Trace#: 091000016852442 Eed: 240102 Ind ID: St-Z7Q9L7F0E7Y5 Ind Name: Amity Ales Inc Trn: 0026852442Tc	193.97
01/02	Orig CO Name: Stripe Orig ID: 1800948598 Desc Date: CO Entry Descr: Cn 13459 Sec: CCD Trace#: 091000016807394 Eed: 240102 Ind ID: St-B6F5D9G9Z5D7 Ind Name: Amity Ales Inc Trn: 0026807394Tc	115.05
01/02	Orig CO Name: Stripe Orig ID: 1800948598 Desc Date: CO Entry Descr: Cn 13459 Sec: CCD Trace#: 091000019773828 Eed: 240102 Ind ID: St-Z2R9L8Q1Y4Y2 Ind Name: Amity Ales Inc Trn: 0029773828Tc	104.62
01/02	Orig CO Name: Stripe Orig ID: 1800948598 Desc Date: CO Entry Descr: Cn 13459 Sec: CCD Trace#: 091000016807395 Eed: 240102 Ind ID: St-P0P4S5V3D4W3 Ind Name: Amity Ales Inc Trn: 0026807395Tc	104.19
01/02	Orig CO Name: Stripe Orig ID: 1800948598 Desc Date: CO Entry Descr: Cn 13459 Sec: CCD Trace#: 091000016804657 Eed: 240102 Ind ID: St-l8K2A4B6T3S0 Ind Name: Amity Ales Inc Trn: 0026804657Tc	76.57