



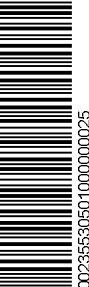
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

May 01, 2025 through May 30, 2025
Account Number: **000000593652715**

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

00023553 DRE 802 153 15125 NNNNNNNNNN T 1 000000000 64 0000
3INITY GROUP L.L.C.
430 NEW PARK AVE STE 102 2004
WEST HARTFORD CT 06110-1142



00235530501000000025

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,424.96
Deposits and Additions	19	128,579.11
Checks Paid	52	-58,788.21
ATM & Debit Card Withdrawals	97	-15,367.21
Electronic Withdrawals	48	-35,607.26
Fees	11	-181.20
Ending Balance	227	\$20,060.19

Your account ending in 6789 is linked to this account for overdraft protection.

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$2,743.20.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 22531D1Ace3542Bfb002 Info: Text- lid: 20250501021000021P1Brjpc07360237598 Recd: 17:21:27 Trn: 1666052121Gb Bref: C9F29C0D-D285-4418-A19E-600E7107Adf	\$3,200.00
05/02	Card Purchase Return 04/30 The Home Depot #6228 Bloomfield CT Card 1860	150.53
05/02	Zelle Payment From Belizabeth Fernandez 24622217070	1,750.00
05/05	Deposit 2120469484	9,312.17



DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/06	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Laz Parking Realty Investors, LLC Hartford CT 06103-2601 Ref: Chase Nyc/Ctr/Bnf=3Inity Group L.L.C. West Hartford CT 06110-1142 US/A C-000000005936 Rfb=4672 Bbi=/Chgs/U SD0,00/ lmad: 050611B7031R013730 Trn: 0805131126Ff	10,000.00
05/09	Zelle Payment From Nynoshka Ortiz Sv0Je1Fv1J4	1,650.00
05/12	ODP Transfer From Savings ...6789	190.41
05/12	Orig CO Name:Geico Orig ID:P530075853 Desc Date: CO Entry Descr:Claim Paymsec:PPD Trace#:071001189048991 Eed:250512 Ind ID: Ind Name:Johnson Berthel Trn: 1329048991Tc	500.00
05/15	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 287B6D75638E4E588Cc8 Info: Text- lId: 20250515021000021P1Brjpc06080203448 Recd: 18:27:12 Trn: 1378982135GA Bref: 3B2Aaac0-C54C-40BB-8B2C-141Bddb4Fdc	2,732.12
05/16	Reversal: Jolley Precast Danielson CT 05/09 Claimid: 585066204930001 05/12/2025	3,056.50
05/16	05/13/2025 Reversal: Overdraft Fee For A \$439.00 Item - D	34.00
05/16	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 62Fae01Ea8604BB5Aae8 Info: Text- lId: 20250515021000021P1Brjpc06080300094 Recd: 08:51:38 Trn: 0436602136Gd Bref: 2F048077-C7Ac-4499-88D7-4Ce1A8CD289	4,000.00
05/19	Card Purchase Return 05/15 The Home Depot #6210 W. Hartford CT Card 1860	5.27
05/21	Fedwire Credit Via: Manufacturers & Traders Trust CO/022000046 B/O: Atty Jonathan G Cohen-Connecticut B Hartford CT 06114 Ref: Chase Nyc/Ctr/Bnf=3Inity Group L.L.C. West Hartford CT 06110-1142 US/A C-000000005936 Rfb=O/B Mfrs Buf Obi =Purpose: Real Estate 340 Birch Mou N Tain Rd - 3Inity Salesale Proceed S lmad: 0521B2Q8921C003176 Trn: 0734281141Ff	84,114.22
05/22	Orig CO Name:Lendinghome Serv Orig ID:6463089169 Desc Date: CO Entry Descr:34873025 Esec:PPD Trace#:091000018494926 Eed:250522 Ind ID: Ind Name:3Inity Rentals L.L.C. Trn: 1428494926Tc	123.55
05/28	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Intuit Payments Inc. Ref: 8Fdcf631Da1848B5A8Df Info: Text- lId: 20250528021000021P1Brjpc02080003912 Recd: 06:27:05 Trn: 0259202148Gd Bref: C83B4004-1903-4E64-B748-775Fabe2Efi0	2,721.90
05/29	Card Purchase Return 05/28 Plus One Defense 800-748-4949 CT Card 1860	119.00
05/30	Card Purchase Return 05/28 The Home Depot #6208 Southington CT Card 1860	8.44
05/30	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Kiavi Funding, Inc, Funding San Francisco CA US 94108 Ref: Chase Nyc/Ctr/Bnf=3Inity Group L.L.C. West Hartford CT 06110-1142 US/A C-000000005936 Rfb=1496238-34838178 Obi=251 Diana Road, Southington, C Onnec Ticut 06479 Bbi=/Chgs/USD0,00/ lmad: 053011B7031R023323 Trn: 1185631150Ff	4,911.00

Total Deposits and Additions **\$128,579.11**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5125 ^		05/27	\$13.93
5126 ^		05/09	91.40
5127 ^		05/30	35.05
5128 ^		05/30	265.02
5129 ^		05/15	240.82
5131 * ^		05/09	350.00
5132 ^		05/12	122.65
5138 * ^		05/09	171.92
5144 * ^		05/09	16.76
5145 ^		05/09	115.93
5146 ^		05/12	67.76
5147 ^		05/02	513.00
5165 * ^		05/05	1,800.00



May 01, 2025 through May 30, 2025
 Account Number: **000000593652715**

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5166 ^		05/06	1,050.00
5168 * ^		05/06	150.00
5170 * ^		05/05	3,907.34
5172 * ^		05/06	2,195.00
5174 * ^		05/06	700.00
5175 ^		05/05	114.19
5177 * ^		05/27	100.00
5178 ^		05/08	1,400.00
5179 ^		05/27	299.27
5180 ^		05/27	13.93
5181 ^		05/30	265.02
5182 ^		05/27	80.95
5183 ^		05/29	513.00
5184 ^		05/27	122.65
5186 * ^		05/28	97.30
5187 ^		05/28	18.75
5188 ^		05/27	350.00
5189 ^		05/30	34.55
5193 * ^		05/30	35.05
5194 ^		05/19	475.00
5195 ^		05/19	1,031.25
5196 ^		05/19	500.00
5198 * ^		05/20	500.00
5199 ^		05/28	5,000.00
5201 * ^		05/23	2,230.00
5202 ^		05/23	120.85
5203 ^		05/22	2,400.00
5204 ^		05/22	43.96
5205 ^		05/28	138.50
5206 ^		05/23	5,000.00
5207 ^		05/27	500.00
5209 * ^		05/23	16,280.00
5210 ^		05/28	1,000.00
5211 ^		05/28	2,300.00
5212 ^		05/23	1,562.50
5213 ^		05/23	1,500.00
5214 ^		05/23	1,200.00
5215 ^		05/27	150.00
5234 * ^		05/30	1,604.91

Total Checks Paid **\$58,788.21**

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.



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ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	Card Purchase 04/29 The Home Depot #6210 W. Hartford CT Card 1860	\$58.26
05/01	Card Purchase 04/29 The Home Depot #6210 W. Hartford CT Card 1860	13.60
05/01	Card Purchase 04/29 The Home Depot #6208 Southington CT Card 1860	257.60
05/02	Card Purchase 04/29 The Home Depot #6228 Bloomfield CT Card 1860	81.88
05/02	Card Purchase 04/30 The Home Depot #6210 W. Hartford CT Card 1860	151.95
05/02	Card Purchase 04/30 Chick-Fil-A #03673 West Hartford CT Card 1860	18.66
05/02	Card Purchase 04/30 The Home Depot #6228 Bloomfield CT Card 1860	89.14
05/02	Recurring Card Purchase 05/02 Intuit *Qbooks Onlin Cl.Intuit.Com CA Card 1860	99.99
05/05	Card Purchase 05/02 Shell Oil 5754306530 West Hartford CT Card 1860	60.26
05/05	Card Purchase 05/03 Tst* The Groggy Frogg Southington CT Card 1860	75.97
05/05	Recurring Card Purchase 05/03 State Farm Insurance 800-956-6310 IL Card 1860	310.75
05/05	Card Purchase 05/04 Klarna Wayfair 151-7426184 De Card 1860	118.14
05/05	Recurring Card Purchase 05/05 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 1860	21.26
05/05	Card Purchase 05/04 Dalys Corner Package West Hartford CT Card 1860	21.26
05/05	Card Purchase 05/05 Cinemark 1086 Boxcon Manchester CT Card 1860	21.00
05/05	Card Purchase 05/05 Cinemark 1086 Rstbar Manchester CT Card 1860	30.22
05/06	Card Purchase 05/05 Exxon Kane Street West Hartford CT Card 1860	12.38
05/06	Card Purchase 05/06 Lowes #01665* Bloomfield CT Card 1860	37.41
05/07	Card Purchase 05/06 Whps Nutrition Service 800-8036755 CT Card 1860	103.25
05/07	Card Purchase 05/06 Ikea New Haven New Haven CT Card 1860	10.12
05/07	Card Purchase 05/06 Klarna*Amazon Columbus OH Card 1860	190.85
05/07	Card Purchase With Pin 05/07 Highland Park Market, Manchester CT Card 1860	12.48
05/07	Card Purchase With Pin 05/07 Manchesterct Comm Dev Manchester CT Card 1860	345.00
05/08	Card Purchase 05/06 The Home Depot #6228 Bloomfield CT Card 1860	53.15
05/08	Card Purchase 05/06 The Home Depot #6235 Southington CT Card 1860	25.50
05/08	Card Purchase 05/07 Penfed 800-451-7269 VA Card 1860	700.00
05/08	Card Purchase 05/07 Shell Oil 1000852600 West Hartford CT Card 1860	50.32
05/09	Card Purchase 05/07 The Home Depot #6228 Bloomfield CT Card 1860	31.71
05/09	Card Purchase 05/07 Consumer Prot License 860-7136000 CT Card 1860	242.00
05/09	Card Purchase 05/08 Popeyes 10811 Milldale CT Card 1860	38.59
05/09	Payment Sent 05/09 Venmo *Morley Pto Visa Direct NY Card 1860	8.00
05/12	Card Purchase 05/08 The Home Depot #6235 Southington CT Card 1860	26.00
05/12	Card Purchase 05/10 Amazon.Com*Nw3H31To2 Amzn.Com/Bill WA Card 1860	27.41
05/12	Card Purchase 05/09 Jolley Precast Danielson CT Card 1860	3,056.50
05/12	Card Purchase 05/10 Amazon MktpI*Ni34A5T Amzn.Com/Bill WA Card 1860	44.32
05/12	Card Purchase 05/09 Amazon.Com*Nw7109Jn2 Amzn.Com/Bill WA Card 1860	10.62
05/12	Card Purchase 05/10 Ipostal*Renewal Ipostal1.Com NY Card 1860	49.99
05/15	Card Purchase 05/14 Ipostal*Schedulepicku Ipostal1.Com NY Card 1860	2.00
05/15	Card Purchase 05/14 Ipostal*Schedulepicku Ipostal1.Com NY Card 1860	2.00
05/15	Card Purchase 05/15 Amazon Prime*Nw16M2L Amzn.Com/Bill WA Card 1860	14.99
05/16	Card Purchase With Pin 05/16 Harveys Cafe & M West Hartford CT Card 1860	17.60
05/19	Card Purchase 05/16 The Home Depot #6208 Southington CT Card 1860	8.67
05/19	Card Purchase 05/16 Quick Bites LLC East Hartford CT Card 1860	22.87
05/19	Card Purchase 05/16 On Track Karting Inc Wallingford CT Card 1860	219.00
05/19	Card Purchase 05/17 Shake Shack - 1194A 646-747-7178 CT Card 1860	46.11
05/19	Card Purchase 05/16 Harvest Wine Spirits West Hartford CT Card 1860	46.54
05/19	Recurring Card Purchase 05/17 Experian* Credit Repor 479-3436237 CA Card 1860	26.58
05/19	Card Purchase With Pin 05/17 Sunoco 8000027402 New Britain CT Card 1860	41.69
05/19	Card Purchase 05/17 The Home Depot #6208 Southington CT Card 1860	16.12
05/19	Card Purchase 05/17 Harvest Wine Spirits West Hartford CT Card 1860	30.76

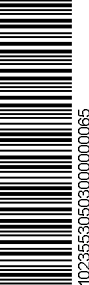


ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/19	ATM Withdrawal 05/17 960 Farmington Ave West Hartford CT Card 1860	140.00
05/21	Recurring Card Purchase 05/20 Experian* Credit Repor 479-3436237 CA Card 1860	26.58
05/21	Card Purchase With Pin 05/21 Sunoco 8000698902 West Hartford CT Card 1860	15.40
05/22	Card Purchase 05/20 The Home Depot #6208 Southington CT Card 1860	258.81
05/22	Card Purchase 05/20 The Home Depot #6235 Southington CT Card 1860	240.02
05/22	Card Purchase 05/22 Klarna*Amazon Columbus OH Card 1860	190.85
05/22	Non-Chase ATM Withdraw 05/22 1037 Boulevard West Hartford CT Card 1860	88.50
05/23	Card Purchase 05/21 Lucky Stars 168 LLC Hartford CT Card 1860	11.27
05/23	Card Purchase 05/22 Ikea New Haven New Haven CT Card 1860	27.59
05/23	Card Purchase 05/22 Sq *Mexcalli Black Truc New Haven CT Card 1860	37.03
05/23	Card Purchase 05/22 Gulf Oil 92058436 E Hartford CT Card 1860	10.00
05/23	Card Purchase 05/22 Hoffman Collision CT East Hartford CT Card 1860	500.00
05/23	Payment Sent 05/22 Venmo *Natalie Bezler Visa Direct NY Card 1860	46.00
05/23	Card Purchase 05/23 Sherwin-Williams705240 W Hartford CT Card 1860	528.61
05/23	Card Purchase 05/23 Lowes #02910* 860-385-9193 CT Card 1860	36.14
05/23	Non-Chase ATM Withdraw 05/23 400 North Main Street Southington CT Card 1860	102.00
05/23	Non-Chase ATM Withdraw 05/23 1442 Albany Avenue Hartford CT Card 1860	20.99
05/27	Card Purchase 05/22 The Home Depot #6208 Southington CT Card 1860	37.88
05/27	Card Purchase 05/24 Amazon MktpI*Nz56A35 Amzn.Com/Bill WA Card 1860	411.46
05/27	Card Purchase 05/23 Galaxy Discount Carpet 860-6673100 CT Card 1860	1,200.00
05/27	Card Purchase 05/23 The Home Depot #6208 Southington CT Card 1860	207.21
05/27	Card Purchase 05/23 The Home Depot #6235 Southington CT Card 1860	53.09
05/27	Card Purchase 05/23 The Home Depot #6208 Southington CT Card 1860	33.74
05/27	Card Purchase 05/23 Benjies Restaurant Hartford CT Card 1860	19.32
05/27	Card Purchase 05/24 Sq *Bakery Boys Farmington CT Card 1860	10.74
05/27	Card Purchase 05/24 Sq *Blue Chip Creamery Glastonbury CT Card 1860	11.04
05/27	Card Purchase 05/24 Sq *Bakery Boys Avon CT Card 1860	18.25
05/27	Card Purchase 05/25 Tst* Harvest Wine Ba West Hartford CT Card 1860	184.23
05/27	Card Purchase 05/24 Ac Petersen Farms Re West Hartford CT Card 1860	28.57
05/27	Recurring Card Purchase 05/25 Plus One Defense 800-748-4949 CT Card 1860	119.00
05/27	Card Purchase 05/25 Big Apple Tree West Hartford CT Card 1860	45.53
05/28	Card Purchase 05/28 Lowes #03567* Meriden CT Card 1860	717.33
05/29	Card Purchase 05/27 The Home Depot #6208 Southington CT Card 1860	24.57
05/29	Card Purchase 05/28 Shell Oil12850595005 Plantsville CT Card 1860	50.56
05/29	Card Purchase 05/29 Hartford Athletic PI Stripe@League CT Card 1860	37.00
05/30	Card Purchase 05/28 The Home Depot #6210 W. Hartford CT Card 1860	223.45
05/30	Card Purchase 05/28 The Home Depot #6210 W. Hartford CT Card 1860	93.29
05/30	Card Purchase 05/28 The Home Depot #6208 Southington CT Card 1860	205.28
05/30	Card Purchase 05/28 The Home Depot #6208 Southington CT Card 1860	17.04
05/30	Card Purchase 05/28 The Home Depot #6208 Southington CT Card 1860	34.90
05/30	Card Purchase 05/28 The Home Depot #6210 W. Hartford CT Card 1860	111.84
05/30	Card Purchase 05/29 IN *William Patterson 860-7486789 CT Card 1860	1,036.91
05/30	Card Purchase 05/29 IN *William Patterson 860-7486789 CT Card 1860	744.45
05/30	Card Purchase 05/30 Amazon MktpI*Nn0Fi1D Amzn.Com/Bill WA Card 1860	54.67
05/30	Card Purchase 05/29 Amazon MktpI*Nn2Ci5M Amzn.Com/Bill WA Card 1860	12.76
05/30	Card Purchase 05/29 Morlock School of Danc 860-5680160 CT Card 1860	320.00
05/30	Card Purchase With Pin 05/30 Save Rite Wine And Liq Brooklyn NY Card 1860	22.84

Total ATM & Debit Card Withdrawals

\$15,367.21



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ATM & DEBIT CARD SUMMARY

Berthel C Johnson Card 1860

Total ATM Withdrawals & Debits	\$351.49
Total Card Purchases	\$15,015.72
Total Card Deposits & Credits	\$3,339.74

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$351.49
Total Card Purchases	\$15,015.72
Total Card Deposits & Credits	\$3,339.74

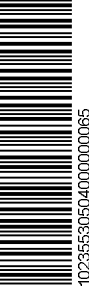
ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	Orig CO Name:Att Orig ID:9864031004 Desc Date:042925 CO Entry Descr:Payment Sec:PPD Trace#:031100202799401 Eed:250501 Ind ID: Ind Name:Valued Customer Trn: 1212799401Tc	\$183.66
05/02	Orig CO Name:Ondeck Capital21 Orig ID:880983410D Desc Date:250502 CO Entry Descr:33993 Sec:CCD Trace#:113024168634255 Eed:250502 Ind ID:263201159 Ind Name:3Inity Group L.L.C. 20250501M Trn: 1228634255Tc	533.46
05/02	Orig CO Name:Intuit 79752193 Orig ID:9215986202 Desc Date:250502 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000029516347 Eed:250502 Ind ID:524771828834471 Ind Name:3Inity Group LLC Trn: 1229516347Tc	88.00
05/02	Zelle Payment To Arturo Jpm99B70Jfbc	1,968.75
05/05	Orig CO Name:Berthel Johnson Orig ID:211977362 Desc Date:250502 CO Entry Descr:ACH Xfer Sec:Web Trace#:211977362930244 Eed:250505 Ind ID: Ind Name:Berthel Johnson Trn: 1252930244Tc	462.92
05/05	Orig CO Name:Berthel Johnson Orig ID:211977362 Desc Date:250502 CO Entry Descr:ACH Xfer Sec:Web Trace#:211977362930252 Eed:250505 Ind ID: Ind Name:Berthel Johnson Trn: 1252930252Tc	257.10
05/05	Orig CO Name:Affirm Inc Orig ID:0000317218 Desc Date:250503 CO Entry Descr:Affirm Paysec:Web Trace#:021000022517590 Eed:250505 Ind ID:0908373 Ind Name:Berthel *Johnson 855-423-3729 Trn: 1252517590Tc	346.25
05/05	Orig CO Name:Capital One Orig ID:9541719387 Desc Date:250505 CO Entry Descr:Phone Pymtsec:CCD Trace#:021000020106840 Eed:250505 Ind ID:439Mae2Af67P4Dp Ind Name:Berthel Johnson Trn: 1250106840Tc	100.00
05/06	Orig CO Name:Home Depot Orig ID:Citigpufdr Desc Date:250505 CO Entry Descr:Payment Sec:PPD Trace#:122402155070624 Eed:250506 Ind ID: Ind Name:Johnson,Berthel C Trn: 1265070624Tc	77.00
05/08	Orig CO Name:Berthel Johnson Orig ID:211977362 Desc Date:250507 CO Entry Descr:ACH Xfer Sec:Web Trace#:211977364997205 Eed:250508 Ind ID: Ind Name:Berthel Johnson Trn: 1284997205Tc	2,698.89
05/08	Orig CO Name:Home Depot USA Orig ID:1581853319 Desc Date: CO Entry Descr:Purchase Sec:Web Trace#:031100201700209 Eed:250508 Ind ID:925050700013624 Ind Name:Berthel Johnson Trn: 1281700209Tc	333.71
05/08	Orig CO Name:Home Depot USA Orig ID:1581853319 Desc Date: CO Entry Descr:Purchase Sec:Web Trace#:031100201700211 Eed:250508 Ind ID:925050700013626 Ind Name:Berthel Johnson Trn: 1281700211Tc	181.56
05/08	Orig CO Name:Home Depot USA Orig ID:1581853319 Desc Date: CO Entry Descr:Purchase Sec:Web Trace#:031100201700210 Eed:250508 Ind ID:925050700013625 Ind Name:Berthel Johnson Trn: 1281700210Tc	99.99
05/08	Orig CO Name:Home Depot USA Orig ID:1581853319 Desc Date: CO Entry Descr:Purchase Sec:Web Trace#:031100201700212 Eed:250508 Ind ID:925050700013628 Ind Name:Berthel Johnson Trn: 1281700212Tc	7.88
05/08	Orig CO Name:Mercury Card Fbt Orig ID:2463366406 Desc Date:250507 CO Entry Descr:Payment Sec:Web Trace#:091408449237004 Eed:250508 Ind ID:Fpp18934725 Ind Name:Berthel C Johnson Fppbatch2497 Trn: 1289237004Tc	128.27



ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/09	Orig CO Name: Ally Orig ID: 9833122002 Desc Date: 250509 CO Entry Descr: Ally Paymtsec: CCD Trace#: 021000021663524 Eed: 250509 Ind ID: 228421032299 Ind Name: Berthel Johnson Trn: 1291663524Tc	550.14
05/09	Orig CO Name: Ondeck Capital21 Orig ID: 880983410D Desc Date: 250509 CO Entry Descr: 34187 Sec: CCD Trace#: 113024168382056 Eed: 250509 Ind ID: 264331072 Ind Name: 3Inity Group L.L.C. 20250508M Trn: 1298382056Tc	533.46
05/09	Orig CO Name: Barclaycard US Orig ID: 2510407970 Desc Date: CO Entry Descr: Creditcardsec: Web Trace#: 026002578725275 Eed: 250509 Ind ID: 1254085206 Ind Name: Echo Johnson Trn: 1298725275Tc	184.84
05/12	Orig CO Name: Sba Eidl Loan Orig ID: 7300000118 Desc Date: 250509 CO Entry Descr: Payment Sec: CCD Trace#: 041036049549810 Eed: 250512 Ind ID: 0000 Ind Name: Berthel Johnson 9298698208 ACH Transaction Trn: 1329549810Tc	439.00
05/16	Orig CO Name: Ondeck Capital21 Orig ID: 880983410D Desc Date: 250516 CO Entry Descr: 34379 Sec: CCD Trace#: 113024164048900 Eed: 250516 Ind ID: 265539425 Ind Name: 3Inity Group L.L.C. 20250515M Trn: 1364048900Tc	533.46
05/16	Orig CO Name: Intuit 20363473 Orig ID: 9215986202 Desc Date: 250516 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000024787765 Eed: 250516 Ind ID: 524771828834471 Ind Name: 3Inity Group LLC Trn: 1364787765Tc	129.52
05/16	Zelle Payment To Romeo Gonzalez Jpm99B8ME74E	560.00
05/16	Zelle Payment To Oleg Jpm99B8Oysap	4,000.00
05/19	Orig CO Name: Intuit 21511603 Orig ID: 9215986202 Desc Date: 250517 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000021744415 Eed: 250519 Ind ID: 524771828834471 Ind Name: 3Inity Group LLC Trn: 1391744415Tc	189.60
05/19	Orig CO Name: Berthel Johnson Orig ID: 211977362 Desc Date: 250516 CO Entry Descr: ACH Xfer Sec: Web Trace#: 211977364373716 Eed: 250519 Ind ID: Ind Name: Berthel Johnson Trn: 1394373716Tc	103.56
05/20	Orig CO Name: Berthel Johnson Orig ID: 211977362 Desc Date: 250519 CO Entry Descr: ACH Xfer Sec: Web Trace#: 211977366660757 Eed: 250520 Ind ID: Ind Name: Berthel Johnson Trn: 1406660757Tc	142.60
05/21	05/21 Online Transfer To Chk ...1990 Transaction#: 24844421761	1,500.00
05/21	05/21 Online Transfer To Mma ...6789 Transaction#: 24844437472	1,500.00
05/22	05/22 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Aba/011900254 New Haven CT 06510-3319 US Ben: Bulmaro Hernandez Meriden CT 06450 US Ref: Bi-Weekly Pay Ssn: 00404441 Trn: 3127925142Es	3,100.00
05/22	Zelle Payment To David Benitez Jpm99B9Bltcw	3,360.00
05/23	Orig CO Name: Ondeck Capital21 Orig ID: 880983410D Desc Date: 250523 CO Entry Descr: 34575 Sec: CCD Trace#: 113024166320875 Eed: 250523 Ind ID: 266667152 Ind Name: 3Inity Group L.L.C. 20250522M Trn: 1436320875Tc	533.46
05/23	Orig CO Name: Berthel Johnson Orig ID: 211977362 Desc Date: 250522 CO Entry Descr: ACH Xfer Sec: Web Trace#: 211977369528514 Eed: 250523 Ind ID: Ind Name: Berthel Johnson Trn: 1439528514Tc	500.00
05/23	Orig CO Name: Berthel Johnson Orig ID: 211977362 Desc Date: 250522 CO Entry Descr: ACH Xfer Sec: Web Trace#: 211977369528516 Eed: 250523 Ind ID: Ind Name: Berthel Johnson Trn: 1439528516Tc	300.00
05/23	Orig CO Name: Berthel Johnson Orig ID: 211977362 Desc Date: 250522 CO Entry Descr: ACH Xfer Sec: Web Trace#: 211977369528517 Eed: 250523 Ind ID: Ind Name: Berthel Johnson Trn: 1439528517Tc	300.00
05/23	Orig CO Name: Applecard Gsbank Orig ID: 999999999 Desc Date: 052225 CO Entry Descr: Payment Sec: Web Trace#: 124085089403691 Eed: 250523 Ind ID: 14147852 Ind Name: Berthel Johnson Trn: 1439403691Tc	197.03
05/23	Orig CO Name: Connecticut Natu Orig ID: 0000007041 Desc Date: 250523 CO Entry Descr: CT Naturalsec: Tel Trace#: 021000020869329 Eed: 250523 Ind ID: 8387389 Ind Name: Payer Name 860-524-8361 Trn: 1430869329Tc	289.91



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/27	Orig CO Name: Berthel Johnson Orig ID: 211977362 Desc Date: 250523 CO Entry Descr: ACH Xfer Sec: Web Trace#: 211977363994816 Eed: 250527 Ind ID: Ind Name: Berthel Johnson Trn: 1473994816Tc	2,198.08
05/27	Orig CO Name: Home Depot USA Orig ID: 1581853319 Desc Date: CO Entry Descr: Purchase Sec: Web Trace#: 031100208385181 Eed: 250527 Ind ID: 925052300014200 Ind Name: Berthel Johnson Trn: 1478385181Tc	443.27
05/27	Orig CO Name: Home Depot USA Orig ID: 1581853319 Desc Date: CO Entry Descr: Purchase Sec: Web Trace#: 031100208385180 Eed: 250527 Ind ID: 925052300014199 Ind Name: Berthel Johnson Trn: 1478385180Tc	115.99
05/27	Orig CO Name: Home Depot USA Orig ID: 1581853319 Desc Date: CO Entry Descr: Purchase Sec: Web Trace#: 031100208385183 Eed: 250527 Ind ID: 925052300014201 Ind Name: Berthel Johnson Trn: 1478385183Tc	85.32
05/27	Orig CO Name: Home Depot USA Orig ID: 1581853319 Desc Date: CO Entry Descr: Purchase Sec: Web Trace#: 031100208385182 Eed: 250527 Ind ID: 925052300014203 Ind Name: Berthel Johnson Trn: 1478385182Tc	46.56
05/27	Orig CO Name: Home Depot USA Orig ID: 1581853319 Desc Date: CO Entry Descr: Purchase Sec: Web Trace#: 031100208385184 Eed: 250527 Ind ID: 925052300014202 Ind Name: Berthel Johnson Trn: 1478385184Tc	36.33
05/27	Orig CO Name: Geico Orig ID: 3530075853 Desc Date: 250525 CO Entry Descr: Prem Coll Sec: PPD Trace#: 021000027281534 Eed: 250527 Ind ID: Name: Berthel Trn: 1477281534Tc Ind	323.41
05/27	05/27 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Kiavi Funding Inc Pittsburgh PA 15212 US Ref: May 2025 Interest Payment/Time/12:57 Imad: 0527Mmqfmp2N032815 Trn: 3662305147Es	3,800.98
05/28	Orig CO Name: Gonetspeed Otelc Orig ID: 4522126398 Desc Date: 052725 CO Entry Descr: Tele Bill Sec: PPD Trace#: 062000013371330 Eed: 250528 Ind ID: Ind Name: Berthel Johnson Trn: 1483371330Tc	89.99
05/29	Orig CO Name: Intuit 50769633 Orig ID: 9215986202 Desc Date: 250529 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000028656851 Eed: 250529 Ind ID: 524771828834471 Ind Name: 3Inity Group LLC Trn: 1498656851Tc	74.85
05/29	Orig CO Name: BB Tuition Mgmt Orig ID: 205431152 Desc Date: CO Entry Descr: BB Tuitionsec: Web Trace#: 242071751031048 Eed: 250529 Ind ID: 54794886 Name: Berthel Johnson Ind Mgmt Trn: 1491031048Tc BB Tuition	1,445.00
05/30	Orig CO Name: Ondeck Capital21 Orig ID: 880983410D Desc Date: 250530 CO Entry Descr: 34731 Sec: CCD Trace#: 113024169548249 Eed: 250530 Ind ID: 267778941 Ind Name: 3Inity Group L.L.C. 20250529M Trn: 1509548249Tc	533.46

Total Electronic Withdrawals **\$35,607.26**

FEES

DATE	DESCRIPTION	AMOUNT
05/01	Stop Payment Fee	\$30.00
05/06	Domestic Incoming Wire Fee	15.00
05/13	Overdraft Fee For A \$439.00 Item - Details: Orig CO Name: Sba Eidl Loan Orig ID: 7300000118 Desc Date: 250509 CO Entry Descr: Payment Sec: CCD Trace#: 041036049549810 Eed: 250512 Ind ID: 0000 Ind Name: Berthel Johnson 9298698208 ACH Tran	34.00
05/21	Domestic Incoming Wire Fee	15.00
05/22	Online Domestic Wire Fee	25.00
05/22	Non-Chase ATM Fee-With	3.00
05/23	Non-Chase ATM Fee-With	3.00
05/23	Non-Chase ATM Fee-With	3.00



FEES (continued)

DATE	DESCRIPTION	AMOUNT
05/27	Online Domestic Wire Fee	25.00
05/30	Domestic Incoming Wire Fee	15.00
05/30	Monthly Service Fee	13.20
Total Fees		\$181.20

Monthly Service Fee

Excess Transaction Fees will be in addition to the Monthly Service Fee of either \$0 or \$15.00. The sum of the Monthly Service Fee and Excess Transaction Fees will be included in the AMOUNT above.

You can use 20 of the following transactions each monthly cycle for no charge:

- Paper checks written on the account
- Deposits and withdrawals made with a teller

After 20, Excess Transaction Fees are \$0.40 each. Your total transactions: 53.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$4,081.84	05/12	-313.30	05/22	71,910.50
05/02	2,437.54	05/13	-347.30	05/23	40,571.12
05/05	4,103.05	05/15	2,125.01	05/27	29,485.39
05/06	9,866.26	05/16	3,974.93	05/28	22,845.42
05/07	9,204.56	05/19	1,082.45	05/29	20,819.44
05/08	3,525.29	05/20	439.85	05/30	20,060.19
05/09	2,840.54	05/21	81,497.09		

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:

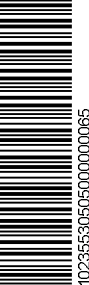
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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



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May 01, 2025 through May 30, 2025
Account Number: **00000593652715**

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