



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

January 30, 2021 through February 26, 2021  
 Account Number: **000000265907789**

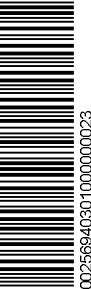
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**CUSTOMER SERVICE INFORMATION**

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Web site:	<b>Chase.com</b>
Service Center:	<b>1-800-242-7338</b>
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

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 INTELLIS HEALTH LLC  
 100 GARDEN CITY PLZ STE 415  
 GARDEN CITY NY 11530



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**We updated the way we post certain transactions to your account**

Knowing the order in which we apply deposits and withdrawals can help you better manage your account and help you avoid possible fees and overdrafts.

**What's staying the same:**

We will continue to add deposits to your account first before subtracting withdrawals. Any fees are assessed last.

**What's changing:**

During our nightly processing, we now subtract the following withdrawals from your account based on the date and time of when the transaction was authorized or shows as pending, instead of subtracting from highest to lowest dollar order:

- Automatic payments from your account, also can be referred to as ACH payments
- Checks drawn on your account, and
- Recurring debit card transactions (e.g. movie subscriptions or gym memberships)

This is how we already subtract everyday debit card transactions (e.g. groceries, gasoline or dining out), online banking transactions and ATM withdrawals.

For more information, please see the Posting Order section in the Deposit Account Agreement at [chase.com/business-deposit-disclosures](https://chase.com/business-deposit-disclosures). For information about overdrafts and our overdraft services, please visit [chase.com/overdraft](https://chase.com/overdraft).

If you have questions, please call us at the number on your statement. We accept operator relay calls.

**Our courtesy practice related to refunds**

We may have provided you with a discretionary fee refund at your request or on our own in the past. Please keep in mind that while we did this as a courtesy, we are not required to process similar requests in the future.



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**CHECKING SUMMARY**

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$78,890.51</b>
Deposits and Additions	7	15,802.00
Checks Paid	5	-10,319.14
ATM & Debit Card Withdrawals	27	-1,593.77
Electronic Withdrawals	16	-30,042.11
Fees	1	-15.00
<b>Ending Balance</b>	<b>56</b>	<b>\$52,722.49</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
02/05	Chips Credit Via: Bank of America, N.A./0959 B/O: Clinical Ventures LLC NY 100195535 US Ref: Nbnf=Intellis Health LLC Garden City NY 11530-3209 US/Ac-000000002659 Org=/483083188870 NY 100195535 US O Gb=Bank of America, N.A. New York N Y US Obi=Services Bbi=/Chgs/USD0,/C Hgs/USD0,/Ocm/USD9650,/ Ssn: 0438674 Trn: 9840800036Fc	\$9,650.00
02/08	Deposit 1934750105	1,800.00
02/08	Deposit 1934750106	1,000.00
02/09	Quickpay With Zelle Payment From Sigma Health, LLC 11162110503	2,000.00
02/10	Orig CO Name: Intellis Courtla Orig ID: 9200502235 Desc Date: 210210 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000025745663 Eed: 210210 Ind ID: 5277293022 Ind Name: Intellis Health LLC Paid To Priscilla For Courtlandt of Fice Exp From Intellis Health On	200.00
02/16	Deposit 1923591735	1,000.00
02/19	Credit Return: Online ACH Payment 5278167484 To Timmy Dreams (_#####4732)	152.00
<b>Total Deposits and Additions</b>		<b>\$15,802.00</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1071 ^		02/10	\$223.14
1072 ^		02/22	2,146.00
1074 * ^		02/16	3,600.00
1075 ^		02/16	3,600.00
1076 ^		02/10	750.00
<b>Total Checks Paid</b>			<b>\$10,319.14</b>

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.

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/01	Card Purchase 01/29 Dnh*Godaddy.Com 480-5058855 AZ Card 8660	\$6.51
02/01	Card Purchase 01/29 Dnh*Godaddy.Com Https://Www.G AZ Card 8660	6.51
02/01	Card Purchase 01/29 Dnh*Godaddy.Com 480-5058855 AZ Card 8660	6.51
02/01	Card Purchase 01/30 Dnh*Godaddy.Com 480-5058855 AZ Card 8660	107.88
02/02	Card Purchase 02/01 Voip Innovations 412-440-2075 PA Card 8660	47.83

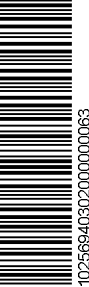


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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/02	Card Purchase 02/01 Cyberlynk Network 414-8589335 WI Card 8660	44.99
02/03	Card Purchase 02/02 Dnh*Godaddy.Com 480-5058855 AZ Card 8660	5.42
02/04	Card Purchase 02/03 Clia Laboratory Progr 888-291-7289 MD Card 8660	180.00
02/04	Card Purchase 02/03 Clia Laboratory Progr 888-291-7289 MD Card 8660	180.00
02/04	Card Purchase 02/03 Dnh*Godaddy.Com Https://Www.G AZ Card 8660	6.51
02/04	Recurring Card Purchase 02/03 Efile/Formstax 877-713-2411 FL Card 8660	9.50
02/05	Recurring Card Purchase 02/04 Efile/Formstax 877-713-2411 FL Card 8660	33.25
02/05	Recurring Card Purchase 02/04 Dnh*Godaddy.Com 480-5058855 AZ Card 8660	5.42
02/08	Card Purchase 02/05 Voip Innovations 412-440-2075 PA Card 8660	25.03
02/10	Card Purchase 02/10 Amzn Mktp US*812Da51 Amzn.Com/Bill WA Card 8660	31.90
02/10	Card Purchase 02/09 Hp *Instant Ink 855-785-2777 CA Card 8660	7.61
02/11	Recurring Card Purchase 02/10 Dnh*Godaddy.Com 480-505-8855 AZ Card 8660	6.51
02/12	Card Purchase 02/11 Amazon.Com*F29Zh7P33 Amzn.Com/Bill WA Card 8660	69.79
02/16	Card Purchase 02/12 Dnh*Godaddy.Com Https://Www.G AZ Card 8660	6.51
02/16	Card Purchase 02/15 IN *Ceranet 614-8562096 OH Card 8660	343.00
02/16	Card Purchase 02/15 Dnh*Godaddy.Com Https://Www.G AZ Card 8660	6.51
02/16	Card Purchase 02/16 Amzn Mktp US*IL6Tg7Z Amzn.Com/Bill WA Card 8660	43.52
02/19	Recurring Card Purchase 02/18 Doxy.ME Telemedicine Httpsdoxy.ME NY Card 8660	35.00
02/19	Card Purchase 02/18 Dnh*Godaddy.Com 480-5058855 AZ Card 8660	6.51
02/23	Card Purchase 02/22 Dnh*Godaddy.Com 480-505-8855 AZ Card 8660	6.51
02/24	Recurring Card Purchase 02/23 Efile/Formstax 877-713-2411 FL Card 8660	4.75
02/26	Card Purchase 02/24 Red Bags 844-733-2247 NY Card 8660	360.29
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$1,593.77</b>



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**ATM & DEBIT CARD SUMMARY**

Adil Palwala Card 8660		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$1,593.77
Total Card Deposits & Credits		\$0.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$1,593.77
Total Card Deposits & Credits		\$0.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/08	Quickpay With Zelle Payment To Priscilla Courtland Jpm528028620	\$200.00
02/09	Orig CO Name:Aps Inc. Orig ID:1721336225 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:104000017150774 Eed:210209 Ind ID:11657 Ind Name:Intellis Health LLC	330.76
02/09	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:210208 CO Entry Descr:Intell Ck Sec:PPD Trace#:021000025195389 Eed:210209 Ind ID: Ind Name:Intellis E 36 Trn: 0405195389Tc	97.62
02/10	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:210208 CO Entry Descr:Intell Ck Sec:PPD Trace#:021000025878525 Eed:210210 Ind ID: Ind Name:North Valley Medical Trn: 0415878525Tc	375.00
02/10	02/10 Online ACH Payment 5277399713 To Burhani Signs (_#####2558)	217.75
02/11	Orig CO Name:Intellis Health Orig ID:1464756068 Desc Date:210210 CO Entry Descr:Dir Dep Sec:CCD Trace#:091311172144253 Eed:210211 Ind ID:11657 Ind Name:Intellis Health LLC	3,959.01



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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/11	Orig CO Name:Aps Inc. Orig ID:1721336225 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:104000012212975 Eed:210211 Ind ID:11657 Ind Name:Intellis Health LLC	1,219.45
02/17	02/17 Online ACH Payment 5278167484 To Timmy Dreams (_#####4732)	152.00
02/18	Orig CO Name:M. Kiss Realty Orig ID:1841393599 Desc Date: CO Entry Descr:Payment Sec:Web Trace#:091000014061537 Eed:210218 Ind ID:365557580 Ind Name:Intellis Health LLC Trm: 0494061537Tc	3,500.00
02/22	02/22 Online ACH Payment 5278595656 To American Medical Today PC (_#####2033)	4,138.00
02/23	Orig CO Name:109 East 36th St Orig ID:9000578301 Desc Date:022321 CO Entry Descr:Web Pmts Sec:Web Trace#:081503504104666 Eed:210223 Ind ID:1H5Lv1 Ind Name:Aamir Zuberi	8,333.34
02/24	02/24 Online ACH Payment 5278879080 To Universal Background Screening Inc (_#####4428)	497.45
02/24	Orig CO Name:Shred-It USA Orig ID:0000007041 Desc Date:210224 CO Entry Descr:Businsrvcssec:Web Trace#:021000021491639 Eed:210224 Ind ID:9789563 Ind Name:Intellis Health LLC	191.62
02/24	02/24 Online ACH Payment 5278949044 To C And J Cleaning (_#####0616)	345.00
02/25	Orig CO Name:Intellis Health Orig ID:1464756068 Desc Date:210224 CO Entry Descr:Dir Dep Sec:CCD Trace#:091311172038248 Eed:210225 Ind ID:11657 Ind Name:Intellis Health LLC	4,695.24
02/25	Orig CO Name:Aps Inc. Orig ID:1721336225 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:104000012043513 Eed:210225 Ind ID:11657 Ind Name:Intellis Health LLC	1,789.87
<b>Total Electronic Withdrawals</b>		<b>\$30,042.11</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
02/05	Domestic Incoming Wire Fee	\$15.00
<b>Total Fees</b>		<b>\$15.00</b>

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$78,763.10	02/10	90,626.37	02/19	75,230.56
02/02	78,670.28	02/11	85,441.40	02/22	68,946.56
02/03	78,664.86	02/12	85,371.61	02/23	60,606.71
02/04	78,288.85	02/16	78,772.07	02/24	59,567.89
02/05	87,885.18	02/17	78,620.07	02/25	53,082.78
02/08	90,460.15	02/18	75,120.07	02/26	52,722.49
02/09	92,031.77				

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	42
Deposits / Credits	3
Deposited Items	3
<b>Transaction Total</b>	<b>48</b>



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**SERVICE CHARGE SUMMARY** (continued)

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 100)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

**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 (non-personal accounts contact Customer Service) 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
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



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