



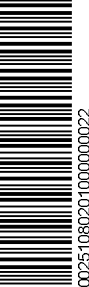
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

January 01, 2021 through January 29, 2021
 Account Number: **000000265907789**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 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



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$7,679.00
Deposits and Additions	7	117,650.00
Checks Paid	6	-4,599.28
ATM & Debit Card Withdrawals	32	-2,863.08
Electronic Withdrawals	20	-38,961.13
Fees	1	-15.00
Ending Balance	66	\$78,890.51

The monthly service fee for this account was waived as an added feature of Chase Private Client Checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/08	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: 0442644 Trn: 9620400008Fc	\$9,650.00
01/08	Deposit 1966822907	35,000.00
01/12	Online Transfer From Chk ...9787 Transaction#: 10987633069	17,500.00
01/13	Book Transfer Credit B/O: Sahina Islam OR Choudhury M S Hasan/flushing NY 11355-3561 US Ref: Inasi Health - 1333/Bnf/Inasi Health LLC 1333 Trn: 3262141013Es	25,000.00
01/14	Orig CO Name: Access Consultin Orig ID:9200502235 Desc Date:210114 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021237615 Eed:210114 Ind ID:5274427094 Ind Name:Intellis Health LLC Capital Contribution From Faruk For For Rockaway Trn: 0141237615Tc	17,500.00
01/14	Orig CO Name: Medfirst Consult Orig ID:9200502235 Desc Date:210114 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021237403 Eed:210114 Ind ID:5274427780 Ind Name:Intellis Health LLC Capital Contribution From Adil For Payroll Trn: 0141237403Tc	6,500.00
01/14	Orig CO Name: Access Consultin Orig ID:9200502235 Desc Date:210114 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021237617 Eed:210114 Ind ID:5274425806 Ind Name:Intellis Health LLC Capital From Faruk For Payroll Trn: 0141237617Tc	6,500.00
Total Deposits and Additions		\$117,650.00



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1066 ^		01/05	\$177.43
1067 ^		01/20	443.12
1068 ^		01/15	1,059.65
1069 ^		01/20	155.00
1070 ^		01/20	986.09
1073 * ^		01/29	1,777.99
Total Checks Paid			\$4,599.28

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	
01/04	Card Purchase 01/01 Voip Innovations 412-440-2075 PA Card 8660	\$50.72	
01/04	Card Purchase 01/02 Dnh*Godaddy.Com 480-5058855 AZ Card 8660	5.42	
01/05	Card Purchase 01/04 Dnh*Godaddy.Com 480-5058855 AZ Card 8660	5.42	
01/05	Card Purchase 01/04 Cyberlynk Network 414-8589335 WI Card 8660	44.99	
01/06	Card Purchase 01/05 Medical Supplies 718-3325633 NY Card 8660	168.74	
01/11	Card Purchase 01/10 Amazon.Com*Ff2Oz8Qc3 Amzn.Com/Bill WA Card 8660	31.33	
01/11	Card Purchase 01/09 Hp *Instant Ink 855-785-2777 CA Card 8660	7.61	
01/12	Recurring Card Purchase 01/11 Dnh*Godaddy.Com 480-5058855 AZ Card 8660	5.42	
01/14	Card Purchase 01/13 Voip Innovations 412-440-2075 PA Card 8660	25.74	
01/14	Card Purchase 01/13 Dnh*Godaddy.Com Https://Www.G AZ Card 8660	21.68	
01/15	Card Purchase 01/14 Dnh*Godaddy.Com Europe 480-5058855 AZ Card 8660	5.42	
01/19	Card Purchase 01/15 Dnh*Godaddy.Com Europe 480-5058855 AZ Card 8660	13.01	
01/19	Card Purchase 01/15 IN *Ceranet 614-8562096 OH Card 8660	343.00	
01/19	Card Purchase 01/18 Sp * Elitechustore Httpselitechu CA Card 8660	49.99	
01/19	Recurring Card Purchase 01/18 Doxy.ME Telemedicine Httpsdoxy.ME NY Card 8660	35.00	
01/19	Recurring Card Purchase 01/16 Dnh*Godaddy.Com 480-505-8855 AZ Card 8660	5.42	
01/20	Card Purchase 01/19 Voip Innovations 412-440-2075 PA Card 8660	25.28	
01/20	Card Purchase 01/19 Dnh*Godaddy.Com Https://Www.G AZ Card 8660	13.01	
01/21	Card Purchase 01/20 Staples Direct 800-3333330 MA Card 8660	190.52	
01/21	Card Purchase 01/20 Buildasign.Com 800-330-9622 TX Card 8660	73.12	
01/25	Card Purchase 01/23 Dnh*Godaddy.Com 480-5058855 AZ Card 8660	6.51	
01/26	Recurring Card Purchase 01/25 Dnh*Godaddy.Com 480-5058855 AZ Card 8660	13.01	
01/27	Card Purchase 01/26 Dnh*Godaddy.Com 480-5058855 AZ Card 8660	14.99	
01/27	Card Purchase 01/26 Sp * Elitechustore Httpselitechu CA Card 8660	49.99	
01/27	Card Purchase 01/26 Voip Innovations 412-440-2075 PA Card 8660	25.18	
01/28	Card Purchase 01/27 Staples Direct 800-3333330 MA Card 8660	190.52	
01/28	Card Purchase 01/27 Nextiva*Voip Service 800-9834289 AZ Card 8660	34.50	
01/28	Card Purchase 01/27 Dnh*Godaddy.Com Https://Www.G AZ Card 8660	6.51	
01/28	Card Purchase 01/27 Bullard Law Group Pllc 516-3688830 NY Card 8660	1,375.00	
01/29	Card Purchase 01/28 Dnh*Godaddy.Com 480-5058855 AZ Card 8660	6.51	
01/29	Card Purchase 01/28 Dnh*Godaddy.Com Https://Www.G AZ Card 8660	6.51	
01/29	Card Purchase 01/28 Dnh*Godaddy.Com 480-5058855 AZ Card 8660	13.01	
Total ATM & Debit Card Withdrawals			\$2,863.08



January 01, 2021 through January 29, 2021

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ATM & DEBIT CARD SUMMARY

Adil Palwala Card 8660

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,863.08
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

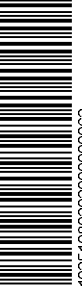
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,863.08
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	01/04 Online ACH Payment 5273399693 To Medlink World LLC (_#####0886)	\$420.00
01/04	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:201230 CO Entry Descr:Intell Ck Sec:PPD Trace#:021000020069320 Eed:210104 Ind ID: Ind Name:North Valley Medical Trn: 0040069320Tc	1,500.00
01/05	Orig CO Name:M. Kiss Realty Orig ID:1841393599 Desc Date: CO Entry Descr:Payment Sec:Web Trace#:091000019898451 Eed:210105 Ind ID:355280935 Ind Name:Intellis Health LLC Trn: 0059898451Tc	3,500.00
01/06	Orig CO Name:Shred-It USA Orig ID:0000007041 Desc Date:210106 CO Entry Descr:Businsrvssec:Web Trace#:021000029503364 Eed:210106 Ind ID:8946744 Ind Name:Intellis Health LLC	286.08
01/06	Orig CO Name:Shred-It USA Orig ID:0000007041 Desc Date:210106 CO Entry Descr:Businsrvssec:Web Trace#:021000029503363 Eed:210106 Ind ID:8946742 Ind Name:Intellis Health LLC	184.49
01/08	01/08 Online ACH Payment 5273982680 To Medlink World LLC (_#####0886)	119.40
01/08	Orig CO Name:Aps Inc. Orig ID:1721336225 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:104000017145886 Eed:210108 Ind ID:11657 Ind Name:Intellis Health LLC	191.84
01/11	01/11 Online ACH Payment 5274173951 To Nishaun Ally (_#####5132)	21.77
01/12	Orig CO Name:109 East 36th St Orig ID:9000578301 Desc Date:011221 CO Entry Descr:Web Prmts Sec:Web Trace#:081503508666030 Eed:210112 Ind ID:Jd5Fs1 Ind Name:Aamir Zuberi	8,333.34
01/14	Orig CO Name:Intellis Health Orig ID:1464756068 Desc Date:210113 CO Entry Descr:Dir Dep Sec:CCD Trace#:091311177591084 Eed:210114 Ind ID:11657 Ind Name:Intellis Health LLC	4,530.50
01/14	Orig CO Name:Aps Inc. Orig ID:1721336225 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:104000017683818 Eed:210114 Ind ID:11657 Ind Name:Intellis Health LLC	2,823.57
01/15	01/15 Online Transfer To Chk ...0237 Transaction#: 11009700006	1,000.00
01/20	01/20 Online ACH Payment 5275099954 To Tango Research (_#####3986)	1,500.00
01/22	01/22 Online ACH Payment 5275417564 To Mohammad Mannan (_#####5242)	340.00
01/27	Orig CO Name:Verizon Orig ID:9783397101 Desc Date: CO Entry Descr:Vz Billpaysec:Web Trace#:091000017212657 Eed:210127 Ind ID:6559457010001 Ind Name:Intellis LLC Trn: 0277212657Tc	317.37
01/28	01/28 Online ACH Payment 5275828980 To Ambar P Medina Colon (_#####5122)	594.23
01/28	01/28 Online ACH Payment 5275830151 To Barbara E Colon Rosario (_#####2146)	228.11
01/28	01/28 Online ACH Payment 5276016350 To American Medical Today PC (_#####2033)	7,000.00
01/28	Orig CO Name:Intellis Health Orig ID:1464756068 Desc Date:210127 CO Entry Descr:Dir Dep Sec:CCD Trace#:091311174224597 Eed:210128 Ind ID:11657 Ind Name:Intellis Health LLC	3,518.80
01/28	Orig CO Name:Aps Inc. Orig ID:1721336225 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:104000014440777 Eed:210128 Ind ID:11657 Ind Name:Intellis Health LLC	2,551.63

Total Electronic Withdrawals

\$38,961.13



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January 01, 2021 through January 29, 2021

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FEES

DATE	DESCRIPTION	AMOUNT
01/08	Domestic Incoming Wire Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/04	\$5,702.86	01/13	79,760.00	01/22	96,620.88
01/05	1,975.02	01/14	102,858.51	01/25	96,614.37
01/06	1,335.71	01/15	100,793.44	01/26	96,601.36
01/08	45,659.47	01/19	100,347.02	01/27	96,193.83
01/11	45,598.76	01/20	97,224.52	01/28	80,694.53
01/12	54,760.00	01/21	96,960.88	01/29	78,890.51

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	49
Deposits / Credits	1
Deposited Items	1
Transaction Total	51

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$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 (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



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