CHASE

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

September 01, 2021 through September 30, 2021
000000910389126

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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KJ BRICENO & CO
DBA TAXES LATINOS, LLC
2134 STELLAR WAY UNIT 1
CHULA VISTA CA 91915

00042210301000000023

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		$83,717.37
Deposits and Additions	54	13,587.77
Checks Paid	3	-6,483.00
ATM & Debit Card Withdrawals	38	-5,324.69
Electronic Withdrawals	14	-18,7.82
Other Withdrawals	1	-5,000.00
Fees	1	-4.00
Ending Balance	111	$61,727.37

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
09/01	Orig CO Name. Tax Proc Desce Feee Disb Sec: CCD Ind Name Kj Briceno & CO	Orig ID 20122707607 Des Datee082721 CO Entry Trace# 291460210 3209 Eed: 21090901 Ind ID: Tp120074	$410.00
09/01	Orig CO Name. Tax Proc Desce Feee Disb Sec: CCD Ind Name Kj Briceno & CO	Orig ID 20122707607 Des Datee082721 CO Entry Trace# 291460210 3209 Eed: 21090901 Ind ID: Tp120074	
09/01	Orig CO Name. Tax Proc Desce Feee Disb Sec: CCD Ind Name Kj Briceno & CO	Orig ID 20122707607 Des Datee082721 CO Entry Trace# 291460210 3209 Eed: 21090901 Ind ID: Tp120074	
09/02	ATM Cash Deposit	09/02 4791 Tower Rd Denver CO Card 3292	
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