



JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265 - 9754

October 01, 2021 through October 31, 2021

Account Number: **000000710753986**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Hearing Impaired: **1-800-242-7383**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**

00111907 DRE 021 210 12011 - NNNNNNNNNN 1 000000000 69 0000
 ELEGANT CABINETRY, INC
 5904 YORK LN
 DAVIE FL 33331



Important Information About Your Chase BusinessSelect High Yield Savings Account

NOTICE. With immediate effect, all CHASE business accounts shall be reported separately should monthly statements and balances remain above \$20,000.00 Online accounts shall remain combined.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$153,960.28
Deposits and Additions	16	100,650.54
Checks Paid	1	- 821.01
ATM & Debit Card Withdrawals	123	- 178,502.43
Electronic Withdrawals	17	- 8,051.49
Fees and Other Withdrawals	22	- 7,220.00
Ending Balance	179	\$60,015.89

Your monthly service fee was waived because you maintained an average checking balance of \$7,500.00 or a minimum checking balance of \$5,000.00 or more during the statement period.



October 01, 2021 through October 31, 2021

Account Number: **00000710753986**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	American Express Settlement 4098628803 CCD ID: 1134992250	\$8,465.00
10/04	Fed Wire Credit Via: Intercredit Bank N.A./067011812 B/O: Alexton International Limited Tortola, Virgin Islands Ref: Chase Nyc/Ctr/Bnf=ELEGANT CABINETRY, INC 331384612/Ac-000000042313 Rfb=O/B Intercredit Obi=Mantenimiento. FRANKLIN VALERIO Imad: 0404Qmgft001002628 Trn: 4644109094Ff	7,750.00
10/05	Fed Wire Credit Via: Biscayne Bank/066015767 B/O: Ernesto Andres Estrada Guayaquil Ecuador 000000000 Ref: Chase Nyc/Ctr/Bnf=ELEGANT CABINETRY, INC 331384612/Ac-000000042313 Rfb=O/B Biscayne Bk Obi=Ref Mantenimiento Del Bote Abril 11Invoice N Imad: 0405Qmgft003000505 Trn: 1571509095Ff	9,524.00
10/08	Fed Wire Credit Via: Intercredit Bank N.A./067011812 B/O: Alexton International Limited Tortola, Virgin Islands Ref: Chase Nyc/Ctr/Bnf=ELEGANT CABINETRY, INC 331384612/Ac-000000042313 Rfb=O/B Intercredit Obi=Mantenimiento. FRANKLIN VALERIO Imad: 0408Qmgft007002614 Trn: 4924109098Ff	9,750.00
10/12	Merch Svc Bkcrd Dep 899000001725249 CCD ID: 1246827607	716.92
10/12	Merchant Bnkcd Deposit 434367702884 CCD ID: 8752044092	300.00
10/13	Card Purchase Return 10/11 U R* Kmart 04295 North Miami FL Card 6657	139.63
10/15	Fed Wire Credit Via: Intercredit Bank N.A./067011812 B/O: Alexton International Limited Tortola, Virgin Islands Ref: Chase Nyc/Ctr/Bnf=ELEGANT CABINETRY, INC 331384612/Ac-000000042313 Rfb=O/B Intercredit Obi=Mantenimiento. FRANKLIN VALERIO Imad: 0415Qmgft004003424 Trn: 6654909105Ff	8,750.00
10/18	Card Purchase Return 10/15 U R* Kvh Industries 401-8452400 RI Card 6657	582.70
10/18	Merch Svc Bkcrd Dep 899000001725249 CCD ID: 1246827607	806.31
10/19	Partial Refund: Annual Fee, Ultimate Rewards Card Ending IN 6657	4.75
10/19	Paymentech Deposit 5322298 CCD ID: 1020401225	8,060.00
10/21	American Express Settlement 4098628803 CCD ID: 1134992250	19,772.13
10/22	Fed Wire Credit Via: Intercredit Bank N.A./067011812 B/O: Alexton International Limited Tortola, Virgin Islands Ref: Chase Nyc/Ctr/Bnf=ELEGANT CABINETRY, INC 331384612/Ac-000000042313 Rfb=O/B Intercredit Obi=Mantenimiento. FRANKLIN VALERIO Imad: 0422Qmgft008000100 Trn: 0692509112Ff	7,750.00
10/25	American Express Settlement 4098628803 CCD ID: 1134992250	9,529.10
10/29	Fed Wire Credit Via: Intercredit Bank N.A./067011812 B/O: Alexton International Limited Tortola Virgin Islands Ref: Chase Nyc/Ctr/Bnf=ELEGANT CABINETRY, INC 331384612/Ac-000000042313 Rfb=O/B Intercredit Obi=Mantenimiento. FRANKLIN VALERIO Imad: 0429Qmgft015003211 Trn: 5801309119Ff	8,750.00
Total Deposits and Additions		\$100,650.54



CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1012 ^		10/05	\$821.01
Total Checks Paid			\$821.01

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.

^ An image of this check may be available for you to view on Chase.com.



October 01, 2021 through October 31, 2021

Account Number: 00000710753986

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Card Purchase 09/28 U R* Magicjack 561-5 561-5942140 FL Card 6657	\$20.91
10/01	Card Purchase 09/30 U R* M And R Sweet Candy Miami FL Card 6657	15.33
10/01	Card Purchase 10/01 U R* Sprint *Wireles 800-639-611 VA Card 6657	453.46
10/01	Card Purchase 09/31 U R* LA Baguette Miami FL Card 6657	19.58
10/01	Non-Chase ATM Withdraw 10/01 *Bay Point Miami FL Card 6657	303.00
10/04	Card Purchase 10/01 U R* Hostgator Com 713-5745287 TX Card 6657	97.50
10/04	Card Purchase 10/01 U R* Burger King #33 Miami FL Card 6657	6.31
10/04	Card Purchase 10/01 Subway 00008995 Miami FL Card 7969	19.78
10/04	Card Purchase 10/01 Publix #794 Miami Shores FL Card 7969	70.71
10/04	Card Purchase 10/02 U R* Google*Goog3543 Cc@Google.C CA Card 6657	8.06
10/04	Card Purchase 10/02 U R* 7-Eleven 10529 Miami Beach FL Card 6657	2.99
10/04	Card Purchase 10/02 U R* LA Baguette Miami FL Card 6657	14.32
10/04	Card Purchase 10/02 Kmart 04295 North Miami FL Card 7969	187.02
10/04	Card Purchase 10/02 Burger King #3711 Miami Shores FL Card 7969	14.74
10/04	Card Purchase 10/02 U R* Wendys #1713 Q Miami FL Card 6657	10.13
10/04	Card Purchase 10/03 Publix #794 Miami Shores FL Card 7969	88.10
10/04	Non-Chase ATM Withdraw 10/04 9050 Biscayne Blvd Miami Shores FL Card 6657	22.00
10/04	Card Purchase With Pin 10/04 Buchwald Jewele/36 N.E Miami FL Card 6657	2,000.00
10/04	Non-Chase ATM Withdraw 10/04 36 NE 1 St Miami Beach FL Card 6657	202.50
10/04	Non-Chase ATM Withdraw 10/04 36 NE 1 St Miami Beach FL Card 6657	202.50
10/04	Recurring Card Purchase 10/02 U R* 8X8, Inc. 888-8 888-8988733 CA Card 6657	132.11
10/05	Card Purchase 10/03 Mcdonald's F11511 Miami FL Card 7969	9.81
10/05	Card Purchase 10/03 U R* Latin Cafe Miami FL Card 6657	31.68
10/05	Card Purchase 10/03 Toys R US #8709 N Miami Beach FL Card 7969	68.41
10/05	Card Purchase 10/03 Cvspharmacy #4249 Q03 Miami FL Card 7969	31.11
10/05	Card Purchase 10/04 U R* Steves Pizza North Miami FL Card 6657	16.96
10/05	Card Purchase 10/04 U R* Paypal *Elsnert 402-935-773 CA Card 6657	265.05
10/05	Card Purchase 10/04 Mcdonald's F11511 Miami FL Card 7969	6.61
10/05	Card Purchase 10/04 U R* Cafe Nosh Miami FL Card 6657	26.93
10/05	Card Purchase With Pin 10/05 Costco Whse #0182 North Miami FL Card 6657	127.56
10/05	Card Purchase With Pin 10/05 Costco Whse #0182 North Miami FL Card 6657	275.00
10/06	Card Purchase 10/04 U R* Padron Cigars 305-6432117 FL Card 6657	419.01
10/06	Card Purchase 10/04 NETFLIX Inc#1224 Miami Shore FL Card 7969	11.75
10/06	Card Purchase 10/04 Papa John's #0428 305-754-2666 FL Card 7969	26.48
10/06	Card Purchase 10/05 U R* New York Bagel Miami Beach FL Card 6657	18.87
10/06	Card Purchase 10/05 Bass Pro Shops Dania FL Card 7969	331.57
10/07	Card Purchase 10/05 Hess 09565 N. Bay Villag FL Card 7969	67.12
10/07	Card Purchase 10/05 Pollo Tropical #15 North Miami FL Card 7969	16.10
10/07	Card Purchase 10/05 U R* Navarro Discount PHA Miami FL Card 6657	12.81
10/07	Card Purchase 10/06 U R* Miami Beach Gol Miami Beach FL Card 6657	92.47
10/07	Card Purchase 10/06 U R* Publix #794 Miami Shores FL Card 6657	116.85
10/07	Recurring Card Purchase 10/06 U R* Kwon Jae-Hwa Ta 305-759-667 FL Card 6657	564.00
10/08	Card Purchase 10/06 U R* Miami Beach Gol Miami Beach FL Card 6657	38.83
10/08	Card Purchase 10/06 U R* Deco Drive Ciga Miami Beach FL Card 6657	15.04
10/08	Card Purchase 10/07 U R* Los Ranchos Restaura Miami FL Card 6657	34.30
10/08	Card Purchase 10/08 U R* Miami Beach Met Miami Beach FL Card 6657	3.00
10/08	Card Purchase 10/07 Sabor Tropical #4 Miami FL Card 7969	5.16



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/11	Card Purchase 10/07 U R* LA Sandwicherie Miami Beach FL Card 6657	13.45
10/11	Card Purchase 10/07 U R* NETFLIX Inc Miami Shore FL Card 6657	13.88
10/11	Card Purchase 10/09 U R* Peoplefinders.C 800-718-899 CA Card 6657	24.95
10/11	Card Purchase 10/08 U R* Capt Harrys Fishing Miami FL Card 6657	36.38
10/11	Card Purchase 10/08 U R* Kvh Industries 401-8458168 RI Card 6657	9,150.00
10/11	Card Purchase 10/09 U R* Bertoni Lounge N. Miami FL Card 6657	43.14
10/11	Card Purchase 10/09 U R* Taco Rico South Miami Beach FL Card 6657	12.52
10/11	Card Purchase 10/08 U R* Harlen Cigars C Miami Beach FL Card 6657	12.00
10/11	Card Purchase 10/08 U R* Paypal *Naugleb 402-935-773 CA Card 6657	24.00
10/11	Card Purchase 10/10 U R* Google*Goog2305 Cc@Google.C CA Card 6657	259.03
10/11	Card Purchase 10/09 U R* Latin Cafe Miami FL Card 6657	55.09
10/11	Card Purchase 10/10 Publix #794 Miami Shores FL Card 7969	37.97
10/11	Card Purchase 10/10 U R* Biscayne Blvd Stn Miami FL Card 6657	25.68
10/11	Card Purchase 10/10 U R* Cracker Barrel Florida City FL Card 6657	5.34
10/11	Card Purchase 10/10 U R* Cracker Barrel Florida City FL Card 6657	42.57
10/11	Card Purchase 10/10 Cracker Barrel #545 Florida City FL Card 7969	49.18
10/11	Card Purchase 10/10 U R* Mcdonald's F5090 Tavernier FL Card 6657	8.04
10/11	Recurring Card Purchase 10/09 U R* Best Buy 0000 Aventura FL Card 6657	10.69
10/11	Recurring Card Purchase 10/09 U R* Best Buy 0000 Aventura FL Card 6657	7.48
10/12	Card Purchase 10/10 U R* Sunset Grille & Ra Marathon FL Card 6657	79.40
10/12	Card Purchase 10/10 U R* Exxonmobil 9674 Marathon FL Card 6657	17.74
10/12	Card Purchase 10/10 U R* Exxonmobil 9674 Marathon FL Card 6657	61.90
10/12	Card Purchase 10/10 U R* Walgreens #1148 Florida Cit FL Card 6657	11.10
10/12	Card Purchase 10/10 U R* Walgreens #1148 Florida Cit FL Card 6657	17.11
10/12	Card Purchase 10/10 U R* Exxonmobil 9 Florida Cit FL Card 6657	1.16
10/12	Card Purchase 10/11 U R* Bagels & Company Inc Miami FL Card 6657	22.03
10/12	Card Purchase 10/11 U R* Petco 2744 6 North Miami FL Card 6657	5.40
10/12	Card Purchase 10/11 U R* Natl Vessel Doc Falling Wat WV Card 6657	25.00
10/13	Card Purchase 10/11 U R* Kmart 04295 North Miami FL Card 6657	641.34
10/13	Card Purchase 10/12 U R* Mcdonald's F11511 Miami FL Card 6657	21.47
10/13	Non-Chase ATM Withdraw 10/13 401 Biscayne Blvd Miami FL Card 6657	123.50
10/13	Non-Chase ATM Withdraw 10/13 401 Biscayne Blvd Miami FL Card 6657	103.50
10/14	Card Purchase 10/12 U R* Kabobji Miami Beach FL Card 6657	26.64
10/14	Card Purchase 10/12 U R* Deco Drive Ciga Miami Beach FL Card 6657	10.03
10/14	Card Purchase 10/13 U R* New York Bagel Miami Beach FL Card 6657	21.27
10/14	Non-Chase ATM Withdraw 10/14 *Washington Avenue Miami Beach FL Card 6657	83.00
10/15	Card Purchase 10/13 U R* LA Baguette Miami FL Card 6657	26.64
10/15	Card Purchase 10/14 U R* Steves Pizza North Miami FL Card 6657	21.38
10/15	Card Purchase 10/14 Target 000103 North Miami FL Card 7969	114.61
10/18	Card Purchase 10/15 Hotels.Com US 800-219-4606 WA Card 7969	257.27
10/18	Card Purchase 10/15 U R* Mcdonald's F143 Miami Beach FL Card 6657	12.49
10/18	Card Purchase 10/15 U R* Mcdonald's F143 Miami Beach FL Card 6657	5.10
10/18	Card Purchase 10/15 Walgreens #3173 Miami Shores FL Card 7969	54.69
10/18	Card Purchase 10/15 Publix #794 Miami Shores FL Card 7969	92.68
10/18	Card Purchase 10/16 Asha Quik Mart Miami FL Card 7969	71.61
10/18	Card Purchase 10/16 Denny's #7455 North Miami FL Card 7969	39.00
10/18	Card Purchase 10/17 Steak-N-Shake#0563 Q9 Hallandale FL Card 7969	28.04





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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/19	Card Purchase 10/17 Amc Stubs 010964 816-2214000 MO Card 7969	12.00
10/19	Card Purchase 10/17 Amc Aventura 201005883 Aventura FL Card 7969	36.00
10/19	Card Purchase 10/17 Amc Aventura 201005883 Aventura FL Card 7969	35.25
10/19	Card Purchase 10/18 MetroPCS 877-315-6074 TX Card 7969	52.00
10/20	Card Purchase 10/19 U R* Paypams.Com 052 877-7267586 CO Card 6657	11.95
10/20	Card Purchase 10/19 U R* Paypams.Com 052 877-7267586 CO Card 6657	16.95
10/20	Card Purchase 10/19 U R* Paypams.Com 052 877-7267586 CO Card 6657	9.95
10/20	Card Purchase 10/19 Fedex Office #0772 Miami FL Card 7969	12.29
10/21	Card Purchase 10/20 U R* Clubflyers.Com 305-591-7600 FL Card 6657	183.43
10/21	Card Purchase 10/19 Office Depot #25 N Miami FL Card 7969	129.72
10/21	Card Purchase 10/20 Walgreens #3173 Miami Shores FL Card 7969	9.07
10/22	Card Purchase 10/21 Publix #794 Miami Shores FL Card 7969	44.74
10/22	Recurring Card Purchase 10/21 V.Com 866-692-2789 TX Card 7969	18.18
10/25	Card Purchase 10/19 U R* Skype Communicat Luxembourg Card 6657	25.00
10/25	Card Purchase 10/19 U R* Sampson Cay Club Encampment WY Card 6657	44.10
10/25	Card Purchase 10/21 Exxonmobil 76638758 Aventura FL Card 7969	10.00
10/25	Card Purchase 10/22 7-Eleven 30015 North Miami FL Card 7969	69.08
10/25	Recurring Card Purchase 10/24 J2 *Efax Plus Servic 323-817-320 CA Card 7969	16.95
10/25	Recurring Card Purchase 10/23 U R* Yousendit Inc 866-5587363 CA Card 6657	14.99
10/25	Recurring Card Purchase 10/22 U R* Sunpass Operati 888-8655352 FL Card 6657	10.00
10/26	Card Purchase 10/24 Hess 09574 Lake Buena VI FL Card 7969	62.05
10/26	Card Purchase 10/26 U R* Comcast Cable C 800-Comcast FL Card 6657	114.44
10/26	Recurring Card Purchase 10/24 U R* Sunpass Operati 888-8655352 FL Card 6657	10.00
10/27	Card Purchase 10/26 Publix #794 Miami Shores FL Card 7969	64.42
10/28	Card Purchase 10/27 Kitchen Solvers of MIA FL Card 6657	76,456.67
10/29	Card Purchase 10/27 Pollo Tropical #15 North Miami FL Card 7969	7.47
10/29	Card Purchase 10/28 U R* Google *Future Google.Com/C CA Card 6657	2.95
10/29	Card Purchase 10/28 Lignin Custom Woodwork Miami FL Card 6657	82,651.00
10/29	Card Purchase 10/28 Walgreens #2790 Miami FL Card 7969	21.76
Total ATM & Debit Card Withdrawals		\$178,502.43

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	American Express Collection 4098628803 CCD ID: 1134992250	\$4.95
10/04	Merch Svc Bkcrd Fees 899000001725249 CCD ID: 1246827607	12.53
10/05	Merchant Bnkcd Fee 434367702884 CCD ID: 8752044092	275.17
10/05	American Express Axp Discnt 4098628803 CCD ID: 1134992250	224.42
10/06	Paypal Inst Xfer 582J24Uh8Nzwn Web ID: Paypalsi66	560.00
10/06	Paypal Inst Xfer 582J24Uhrurlq Web ID: Paypalsi66	30.00
10/07	10/07 Online Payment 1075219852 To Anthony Robinson	375.00
10/13	Rcg Infosoft Pvt lat Paypal 582J24Uyuzl7J Web ID: 770510487C	405.00
10/13	Paypal Inst Xfer 582J24Uy5E9H8 Web ID: Paypalsi66	49.99
10/19	10/19 Online Payment 1085065424 To Maritime Coverage	1,656.25
10/20	Paymentech Fin ADJ 5322298 CCD ID: 1020401225	100.00
10/21	10/21 Online Payment 1086464662 To Ford Motor Credit	1,100.00
10/21	10/21 Online Payment 1086464663 To Ford Motor Credit	700.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/21	10/21 Online Payment 1086474572 To Keybank	2,010.00
10/21	Fpl Direct Debit Elec Pymt 1206922419 Webi Web ID: 3590247775	154.83
10/26	Security Natl IN Ins Paymt G00 3487914 02 PPD ID: 2650109120	383.36
10/28	Vbbcom Limited lat Paypal 582J24Vy689Aw Web ID: 770510487C	9.99
Total Electronic Withdrawals		\$8,051.49



FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Non-Chase ATM Fee-With	\$2.00
10/04	Incoming Domestic Wire Fee	15.00
10/04	Non-Chase ATM Fee-With	8.00
10/04	Non-Chase ATM Fee-With	16.00
10/04	Non-Chase ATM Fee-With	2.00
10/05	Incoming Domestic Wire Fee	15.00
10/08	10/08 Withdrawal	1,000.00
10/08	Incoming Domestic Wire Fee	15.00
10/11	10/11 Withdrawal	1,000.00
10/12	10/12 Withdrawal	1,000.00
10/13	Non-Chase ATM Fee-With	8.00
10/13	Non-Chase ATM Fee-With	4.00
10/14	Non-Chase ATM Fee-With	2.00
10/15	Incoming Domestic Wire Fee	15.00
10/18	10/18 Withdrawal	500.00
10/18	10/18 Withdrawal	700.00
10/18	10/18 Withdrawal	1,200.00
10/18	Official Checks Charge	24.00
10/18	Official Checks Charge	8.00
10/21	10/21 Withdrawal	1,500.00
10/22	Incoming Domestic Wire Fee	15.00
10/29	Incoming Domestic Wire Fee	15.00
Total Fees & Other Withdrawals		\$7,220.00

REWARDS SUMMARY Chase Ultimate Rewards Business Debit Card



DATE	DESCRIPTION	POINTS
10/29	Purchases shown above with a UR* earn points. Purchases made with your PIN do not earn points.	
	With Ultimate Rewards, your points never expire, and travel options have no blackout dates.	
	Visit chase.com/UltimateRewards for details.	
	Debit Card ending 6657 - Points from purchases	13,783
	Debit Card ending 6657 - Total points balance as of 10/27/21	81,378



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Account Number: **00000710753986**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/01	161,606.05	10/18	173,946.75
10/04	166,243.75	10/19	180,220.00
10/05	174,394.04	10/20	180,068.86
10/06	172,996.36	10/21	194,053.94
10/07	170,931.00	10/22	201,726.02
10/08	179,569.67	10/25	211,065.00
10/11	168,738.28	10/26	210,495.15
10/12	168,514.36	10/27	210,430.73
10/13	167,305.19	10/28	133,964.07
10/14	167,162.25	10/29	60,015.89
10/15	175,734.62		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	143
Deposits / Credits	13
Deposited Items	0
Transaction Total	156

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00