



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

December 01, 2020 through December 31, 2020

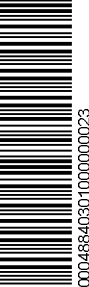
Primary Account: **00000566755729**

**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**

00004884 DRE 802 210 00621 NNNNNNNNNN 1 000000000 D8 0000

CATCH THE NEXT, INC.  
 582 OCEAN AVE STE A  
 W HAVEN CT 06516-7109



00048840301000000023

**Information about overdrafts on your savings account(s)**

We don't guarantee we will pay transactions that overdraw your savings account, even if we've paid similar transactions in the past. If we don't pay your transaction, it will be declined or returned unpaid.

We do offer checking products that can provide overdraft services. For more information, please see the Additional Banking Services and Fees document at [chase.com/disclosures](https://chase.com/disclosures).

If you have questions, please call the number at the top of this statement. We accept operator relay calls.

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

**Checking & Savings**

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000000566755729	\$37,064.45	\$13,914.21
Chase Business Select High Yield Savings	000003567059588	2,228.68	2,228.72
<b>Total</b>		<b>\$39,293.13</b>	<b>\$16,142.93</b>
<b>TOTAL ASSETS</b>		<b>\$39,293.13</b>	<b>\$16,142.93</b>



December 01, 2020 through December 31, 2020

Primary Account: 00000566755729

# CHASE PERFORMANCE BUSINESS CHECKING

CATCH THE NEXT, INC.

Account Number: 00000566755729

## CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$37,064.45</b>
Deposits and Additions	6	534.75
Checks Paid	6	-3,031.44
ATM & Debit Card Withdrawals	7	-1,243.73
Electronic Withdrawals	6	-19,379.82
Fees	1	-30.00
<b>Ending Balance</b>	<b>26</b>	<b>\$13,914.21</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/18	Card Purchase Return 12/17 Zoom.US 8887999666 CA Card 2645	\$15.95
12/18	Card Purchase Return 12/17 Zoom.US 8887999666 CA Card 2645	15.95
12/18	Card Purchase Return 12/17 Zoom.US 8887999666 CA Card 2645	15.95
12/18	Card Purchase Return 12/17 Zoom.US 8887999666 CA Card 2645	15.95
12/18	Card Purchase Return 12/17 Zoom.US 888-799-9666 8887999666 CA Card 2645	15.95
12/21	Orig CO Name:Facebook Payment Orig ID:B274444984 Desc Date: CO Entry Descr:Bculbk4Escsec:CCD Trace#:111000027959726 Eed:201221 Ind ID:Bculbk4Esc Ind Name: Catch The Next, Inc. Rmr*I*k*Facebook Payout Bculbk4Esc\ Trn: 3567959726Tc	455.00
<b>Total Deposits and Additions</b>		<b>\$534.75</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2721 ^	12/14	12/14	\$1,000.00
2722 ^		12/16	500.00
2724 * ^		12/23	500.00
2725 ^		12/21	500.00
2726 ^		12/18	500.00
2727 ^		12/15	31.44
<b>Total Checks Paid</b>			<b>\$3,031.44</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.



December 01, 2020 through December 31, 2020

Primary Account: 00000566755729

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/07	Card Purchase With Pin 12/07 Usps PO 08342705 14 Oc West Haven CT Card 2645	\$55.00
12/07	Card Purchase With Pin 12/07 Staples 0446 Hamden CT Card 2645	19.76
12/10	Card Purchase 12/09 Paypal *Localbiztx 402-935-7733 CA Card 2645	300.00
12/11	Recurring Card Purchase 12/10 Int*Quickbooks Online 800-446-8848 CA Card 2645	70.70
12/21	Card Purchase 12/19 Rmg*Regus 972-340-2021 TX Card 2645	696.07
12/21	Card Purchase 12/20 Rmg*Regus 972-340-2021 TX Card 2645	87.21
12/28	Recurring Card Purchase 12/25 Zoom.US 888-799-9666 Www.Zoom.US CA Card 2645	14.99
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$1,243.73</b>



10048840302000000063

### ATM & DEBIT CARD SUMMARY

Maria M Chavez Card 2645

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,243.73
Total Card Deposits & Credits	\$79.75

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,243.73
Total Card Deposits & Credits	\$79.75

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:201201 CO Entry Descr:Payroll Sec:CCD Trace#:111000029875336 Eed:201201 Ind ID:10569127 Ind Name: Catch The Next, Inc. Trn: 3369875336Tc	\$5,648.15
12/14	Orig CO Name:Irs Orig ID:3387702000 Desc Date:121420 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036019286609 Eed:201214 Ind ID:227074966022564 Ind Name: Catch The Next Inc Trn: 3499286609Tc	1,922.90
12/14	Orig CO Name:Irs Orig ID:3387702000 Desc Date:121420 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036019286608 Eed:201214 Ind ID:227074966022436 Ind Name: Catch The Next Inc Trn: 3499286608Tc	1,349.84
12/15	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:201215 CO Entry Descr:Payroll Sec:CCD Trace#:111000027899980 Eed:201215 Ind ID:10569127 Ind Name: Catch The Next, Inc. Trn: 3507899980Tc	2,733.07
12/15	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:201215 CO Entry Descr:Payroll Sec:CCD Trace#:111000027899979 Eed:201215 Ind ID:10569127 Ind Name: Catch The Next, Inc. Trn: 3507899979Tc	2,077.72
12/31	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:201231 CO Entry Descr:Payroll Sec:CCD Trace#:111000020915224 Eed:201231 Ind ID:10569127 Ind Name: Catch The Next, Inc. Trn: 3660915224Tc	5,648.14
<b>Total Electronic Withdrawals</b>		<b>\$19,379.82</b>

### FEES

DATE	DESCRIPTION	AMOUNT
12/03	Service Charges For The Month of November	\$30.00
<b>Total Fees</b>		<b>\$30.00</b>



December 01, 2020 through December 31, 2020

Primary Account: 00000566755729

You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$27,835.00.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$31,416.30	12/14	26,668.10	12/21	20,077.34
12/03	31,386.30	12/15	21,825.87	12/23	19,577.34
12/07	31,311.54	12/16	21,325.87	12/28	19,562.35
12/10	31,011.54	12/18	20,905.62	12/31	13,914.21
12/11	30,940.84				

**SERVICE CHARGE SUMMARY**

Maintenance Fee	\$30.00	
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
<b>Total Service Charges</b>	<b>\$30.00</b>	Will be assessed on 1/6/21

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	19
Deposits / Credits	1
Deposited Items	0
<b>Total Transactions</b>	<b>20</b>

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT 00000566755729</b>					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	20	0	20	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$30.00</b>
<b>Other Fees</b>					
Electronic Credits	1	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	19	250	0	\$0.40	\$0.00
<b>Total Service Charge (Will be assessed on 1/6/21)</b>					<b>\$30.00</b>
<b>ACCOUNT 00000566755729</b>					
Monthly Service Fee	1				
Electronic Credits	1				
Non-Electronic Transactions	19				



December 01, 2020 through December 31, 2020

Primary Account: 00000566755729

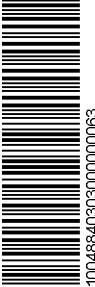
# CHASE BUSINESS SELECT HIGH YIELD SAVINGS

CATCH THE NEXT, INC.

Account Number: 000003567059588

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$2,228.68</b>
Deposits and Additions	1	0.04
<b>Ending Balance</b>	<b>1</b>	<b>\$2,228.72</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.04
Interest Paid Year-to-Date		\$2.15



10048840303000000063

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

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$2,228.68</b>
12/31	Interest Payment	0.04	2,228.72
	<b>Ending Balance</b>		<b>\$2,228.72</b>

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Performance Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

**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



December 01, 2020 through December 31, 2020

Primary Account: **000000566755729**

This Page Intentionally Left Blank