Speak to a dedicated business solutions expert at 1-888-755-2172 – a one-stop number for both your business and personal needs.

JURISFIND, INC.
56-30 208TH ST
OAKLAND GDNS NY 11364

## ACCOUNT SUMMARY FOR PERIOD AUGUST 1, 2025 - AUGUST 31, 2025

**Business Basic Checking 00005734113160** **JURISFIND, INC.**

| | | | |
|---|---|---|---|
| Previous Balance 08/01/25 | $179,947.91 | Number of Days in Cycle | 31 |
| 17 Deposits/Credits | $107,211.85 | Minimum Balance This Cycle | $150,546.57 |
| 12 Checks/Debits | ($95,274.04) | Average Collected Balance | $178,475.45 |
| Service Charges | $0.00 | | |
| Ending Balance 08/31/25 | $191,885.72 | | |

## ACCOUNT DETAIL FOR PERIOD AUGUST 1, 2025 - AUGUST 31, 2025

**Business Basic Checking 00005734113160** **JURISFIND, INC.**

| Date | Description | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
|---|---|---|---|---|
| 08/01 | Electronic Credit 142882P2<br>PP L20221459903 | $9,973.11 | | $189,921.02 |
| 08/03 | ACH Debit 69900935<br>HUBSPOT INC | | $2,759.95 | $187,161.07 |
| 08/05 | Electronic Credit 144626P2<br>PP L20223556098 | $2,491.49 | | $189,652.56 |
| 08/07 | ACH Debit 69156300005587X<br>PAYCHEX TPS TAXES Aug 07 | | $10,904.77 | $178,747.79 |
| 08/08 | Electronic Credit 145224P2<br>PP L20226536377 | $4,987.34 | | $183,735.13 |
| 08/08 | ACH Debit 693563000446370X<br>PAYCHEX INC PAYROLL Aug 08 | | $22,311.77 | $161,423.36 |
| 08/08 | ACH Debit X68444200057367<br>PAYCHEX EIB INVOICE Aug 08 | | $2,888.34 | $158,535.02 |
| 08/09 | ACH Debit 223458740<br>GOOGLE ADS INC | | $7,988.45 | $150,546.57 |
| 08/11 | Electronic Credit 147353P2<br>PP L20228557326 | $4,987.34 | | $155,533.91 |
| 08/12 | ACH Debit 009533853<br>OPENAI INC | | $2,671.06 | $152,862.85 |

| | | | | |
|---|---|---|---|---|
| 08/12 | Electronic Credit 151448P2<br>PP L20232334908 | $2,491.49 | | $155,354.34 |
| 08/13 | Electronic Credit 152552P2<br>PP L20233452678 | $4,987.34 | | $160,341.68 |
| 08/14 | Electronic Credit 154773P2<br>PP L20235775895 | $9,973.11 | | $170,314.79 |
| 08/15 | Electronic Credit 156884P2<br>PP L20236554700 | $4,987.34 | | $175,302.13 |
| 08/18 | Electronic Credit 156973P2<br>PP L20238556089 | $9,973.11 | | $185,275.24 |
| 08/19 | Electronic Credit 157352P2<br>PP L20240993421 | $4,987.34 | | $190,262.58 |
| 08/19 | Electronic Credit 159463P2<br>PP L20242555327 | $9,973.11 | | $200,235.69 |
| 08/20 | ACH Debit 85464379<br>GOOGLE CLOUD INC | | $3,749.95 | $196,485.74 |
| 08/20 | Electronic Credit 161452P2<br>PP L20244427007 | $4,987.34 | | $201,473.08 |
| 08/21 | ACH Debit 69219900004554X<br>PAYCHEX TPS TAXES Aug 21 | | $10,878.23 | $190,594.85 |
| 08/21 | Electronic Credit 165224P2<br>PP L20245777507 | $9,973.11 | | $200,567.96 |
| 08/22 | ACH Debit 694133000556340X<br>PAYCHEX INC PAYROLL Aug 22 | | $22,231.87 | $178,336.09 |
| 08/22 | ACH Debit X68768400044264<br>PAYCHEX EIB INVOICE Aug 22 | | $2,879.02 | $175,457.07 |
| 08/24 | ACH Debit 337643786<br>AZURE INC | | $5,155.09 | $170,301.98 |
| 08/25 | Electronic Credit 168463P2<br>PP L20247450000 | $9,973.11 | | $180,275.09 |
| 08/26 | Electronic Credit 171352P2<br>PP L20249935536 | $4,987.34 | | $185,262.43 |
| 08/27 | Electronic Credit 172463P2<br>PP L20250002442 | $2,491.49 | | $187,753.92 |
| 08/28 | ACH Debit 35536890<br>NOTION INC | | $855.54 | $186,898.38 |
| 08/30 | Electronic Credit 174973P2<br>PP L20252457785 | $4,987.34 | | $191,885.72 |
| ***Total*** | | $107,211.85 | $95,274.04 | |

## An Important Message to Our Clients

### What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.