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 FEBRUARY 1, 2025 - FEBRUARY 28, 2025

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

Previous Balance 02/01/25	$154,222.42	Number of Days in Cycle	28
18 Deposits/Credits	$94,734.17	Minimum Balance This Cycle	$130,366.54
11 Checks/Debits	($90,644.18)	Average Collected Balance	$145,292.20
Service Charges	$0.00		
Ending Balance 02/28/25	$158,312.41		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 1, 2025 - FEBRUARY 28, 2025

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

Date	*Description*	*Deposits/Credits*	*Withdrawals/Debits*	*Resulting Balance*
02/03	Electronic Credit 1000747P2 PP L20026332895	$2,491.49		$156,713.91
02/03	ACH Debit 28857895 HUBSPOT INC		$2,759.95	$153,953.96
02/04	Electronic Credit 1000751P2 PP L20028449511	$2,491.49		$156,445.45
02/04	Electronic Credit 1000756P2 PP L20030599803	$9,973.11		$166,418.56
02/05	ACH Debit 667053700033345X PAYCHEX TPS TAXES Mar 05		$10,950.13	$155,468.43
02/06	ACH Debit 667922000445220X PAYCHEX INC PAYROLL Mar 06		$22,316.12	$133,152.31
02/06	ACH Debit X66308200012106 PAYCHEX EIB INVOICE Mar 06		$2,785.77	$130,366.54
02/06	Electronic Credit 1000761P2 PP L20032337122	$9,973.11		$140,339.65
02/07	Electronic Credit 1000765P2 PP L20034532442	$4,987.34		$145,326.99
02/08	Electronic Credit 1000771P2 PP L20036600904	$2,491.49		$147,818.48

Thank you for banking with us.

02/09	ACH Debit 768387686 GOOGLE ADS INC		$8,671.06	$139,147.42
02/10	Electronic Credit 1000779P2 PP L20037229680	$4,987.34		$144,134.76
02/11	Electronic Credit 1000787P2 PP L20039485567	$2,491.49		$146,626.25
02/12	ACH Debit 768387686 OPENAI INC		$2,671.06	$143,955.19
02/13	Electronic Credit 1000795P2 PP L20042667125	$4,987.34		$148,942.53
02/14	Electronic Credit 1000798P2 PP L20044673340	$9,973.11		$158,915.64
02/15	Electronic Credit 1000800P2 PP L20046266712	$2,491.49		$161,407.13
02/17	Electronic Credit 1000811P2 PP L20047673340	$2,491.49		$163,898.62
02/18	Electronic Credit 1000815P2 PP L20050345999	$4,987.34		$168,885.96
02/19	ACH Debit 668538876000373X PAYCHEX TPS TAXES Mar 19		$10,952.59	$157,933.37
02/20	ACH Debit 668388700500970X PAYCHEX INC PAYROLL Mar 20		$22,313.38	$135,619.99
02/20	Electronic Credit 1000821P2 PP L20051459035	$2,491.49		$138,111.48
02/20	ACH Debit X66447780014463 PAYCHEX EIB INVOICE Feb 20		$2,786.93	$135,324.55
02/20	ACH Debit 65888951 GOOGLE CLOUD INC		$3,749.95	$131,574.60
02/23	Electronic Credit 1000823P2 PP L20053228567	$9,973.11		$141,547.71
02/24	Electronic Credit 1000832P2 PP L20055253684	$4,987.34		$146,535.05
02/25	Electronic Credit 1000853P2 PP L20056637885	$2,491.49		$149,026.54
02/26	Electronic Credit 1000874P2 PP L20059683733	$9,973.11		$158,999.65
02/28	ACH Debit 63756979 NOTION INC		$687.24	$158,312.41
Total		$94,734.17	$90,644.18	

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.