



P.O. BOX 94033, PALATINE, IL 60094-4033  
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888-340-2265



QUANTUMLEAP TECHNOLOGY  
1070 EAST DOMINGUEZ ST.  
CARSON, CA 90746

**Date**  
**September 01, 2025 through**  
**September 30, 2025**  
**Primary Account Number**  
**4842640901**

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265.  
BMO BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMO.COM.

## Statement Summary

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE (AS OF SEPTEMBER 30, 2025)
BMO SIMPLE BUSINESS CKG	4842640901	\$95,996.57

## Account Summary - BMO SIMPLE BUSINESS CKG # 4842640901

BEGINNING BALANCE AS OF AUGUST 31, 2025	NUMBER OF DEPOSITS	DEPOSIT AMOUNT	NUMBER OF WITHDRAWALS	WITHDRAWAL AMOUNT	SERVICE CHARGE	ENDING BALANCE AS OF SEPTEMBER 30, 2025
\$83,803.73	12	\$174,558.01	133	\$162,365.17	\$0.00	\$95,996.57

## Monthly Activity Details

Date	Transaction description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$83,803.73

### FOR YOUR PROTECTION

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding a consumer electronic transfer, consumer card transaction, and consumer overdraft credit line account must be reported within 60 days

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● Monthly Activity Details (cont'd)

Date	Transaction description	Withdrawal	Deposit	Balance
Sept 02	Check 17980	(\$768.83)		
Sept 02	Check 17981	(\$762.35)		
Sept 02	Check 17988	(\$900.56)		
Sept 02	Check 17989	(\$547.64)		\$80,824.35
Sept 03	Check 18012	(\$1,108.05)		
Sept 03	Check 18071	(\$3,500.00)		
Sept 03	Check 18033	(\$2,286.40)		
Sept 03	Check 18015	(\$1,258.39)		
Sept 03	Check 18064	(\$1,458.55)		
Sept 03	Check 18080	(\$623.19)		
Sept 03	Check 18101	(\$124.72)		
Sept 03	Check 18092	(\$84.15)		
Sept 03	Check 18114	(\$494.69)		
Sept 03	Check 18018	(\$381.03)		
Sept 03	Check 18098	(\$1,975.34)		
Sept 03	TELLER DEPOSIT		\$13,523.23	\$81,053.07
Sept 04	Check 18067	(\$4,689.22)		
Sept 04	Check 18115	(\$1,753.50)		
Sept 04	Check 18008	(\$975.35)		
Sept 04	Check 18088	(\$1,955.97)		
Sept 04	Check 18093	(\$1,460.37)		\$70,218.66
Sept 05	Check 18032	(\$946.97)		
Sept 05	Check 18042	(\$2,203.70)		
Sept 05	Check 17992	(\$2,383.55)		
Sept 05	Check 17949	(\$82.32)		
Sept 05	Check 18051	(\$156.61)		
Sept 05	TELLER DEPOSIT		\$5,622.20	\$70,067.71
Sept 08	Check 18027	(\$579.78)		
Sept 08	Check 18106	(\$131.04)		
Sept 08	Check 18069	(\$47.09)		
Sept 08	Check 18103	(\$949.57)		
Sept 08	Check 18040	(\$605.03)		
Sept 08	TELLER DEPOSIT		\$13,023.23	\$80,778.43
Sept 09	Check 18124	(\$200.38)		
Sept 09	Check 18059	(\$204.88)		
Sept 09	Check 18013	(\$154.14)		
Sept 09	Check 18074	(\$82.02)		
Sept 09	Check 18019	(\$347.21)		
Sept 09	Check 18060	(\$326.35)		\$79,463.45
Sept 10	Check 17959	(\$579.78)		
Sept 10	Check 18077	(\$131.04)		
Sept 10	Check 18036	(\$47.09)		
Sept 10	POS SIG 09/08	(\$75.93)		
	VISA #3528			
	SMUGMUG.COM SMUGMUG.COM CA			
Sept 10	POS SIG 09/09	(\$77.55)		
	VISA #3528			
	AMAZON.COM*RC7AV92K0 AMZN.COM/BILL WA			

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● Monthly Activity Details (cont'd)

Date	Transaction description	Withdrawal	Deposit	Balance
Sept 10	TELLER DEPOSIT		\$9,663.02	\$88,215.08
Sept 11	Check 18009	(\$949.57)		
Sept 11	Check 18075	(\$605.03)		
Sept 11	Check 18126	(\$528.13)		
Sept 11	Check 18102	(\$431.10)		
Sept 11	Check 18006	(\$3,793.10)		
Sept 11	Check 18039	(\$377.13)		
Sept 11	Check 18121	(\$347.21)		
Sept 11	Check 18076	(\$326.35)		
Sept 11	Check 18044	(\$200.38)		
Sept 11	Check 18125	(\$204.88)		\$80,452.20
Sept 12	Check 18028	(\$154.14)		
Sept 12	Check 17965	(\$82.02)		
Sept 12	Check 18099	(\$347.21)		
Sept 12	Check 18091	(\$326.35)		
Sept 12	Check 18035	(\$200.38)		
Sept 12	TELLER DEPOSIT		\$29,556.08	\$108,898.18
Sept 15	Check 18090	(\$154.14)		
Sept 15	Check 18111	(\$82.02)		
Sept 15	Check 18123	(\$59.76)		
Sept 15	Check 18029	(\$24.77)		
Sept 15	Check 18007	(\$5,745.19)		
Sept 15	TELLER DEPOSIT		\$25,574.28	\$128,406.58
Sept 16	Check 18011	(\$1,258.39)		
Sept 16	Check 18004	(\$1,458.55)		
Sept 16	Check 18055	(\$4,689.22)		
Sept 16	Check 17885	(\$24,723.56)		
Sept 16	Check 18031	(\$3,035.20)		
Sept 16	Check 18025	(\$2,352.60)		
Sept 16	Check 17996	(\$1,240.28)		
Sept 16	POS SIG 09/14	(\$68.17)		
	VISA #3528			
	AMZN MKTP US*QX8P581L3 AMZN.COM/BILL WA			
Sept 16	POS SIG 09/14	(\$103.92)		
	VISA #3528			
	AMAZON.COM*RC0ZI1A02 SEATTLE WA			
Sept 16	POS SIG 09/15	(\$132.39)		
	VISA #3528			
	ARTIANO'S APPETIZER 2G TORRANCE CA			\$89,344.30
Sept 17	Check 18043	(\$1,753.50)		
Sept 17	Check 18014	(\$975.35)		
Sept 17	Check 18079	(\$946.97)		
Sept 17	Check 18128	(\$2,203.70)		
Sept 17	Check 18072	(\$732.31)		

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● Monthly Activity Details (cont'd)

Date	Transaction description	Withdrawal	Deposit	Balance
Sept 17	Check 18022	(\$712.17)		
Sept 17	Check 18062	(\$229.18)		
Sept 17	Check 18061	(\$222.02)		
Sept 17	TELLER DEPOSIT		\$11,114.79	\$92,683.89
Sept 18	Check 17982	(\$2,383.55)		
Sept 18	Check 18038	(\$219.34)		
Sept 18	Check 18116	(\$1,742.44)		
Sept 18	Check 18082	(\$947.09)		
Sept 18	Check 18129	(\$548.20)		
Sept 18	Check 18034	(\$484.53)		
Sept 18	Check 18117	(\$176.15)		
Sept 18	Check 18047	(\$108.49)		
Sept 18	Check 18041	(\$74.91)		
Sept 18	Check 18070	(\$13.65)		
Sept 18	POS SIG 09/16	(\$111.71)		
	VISA #3528			
	AMAZON GROCE*ZL4DZ6WC3 SEATTLE WA			
Sept 18	POS SIG 09/17	(\$135.30)		
	VISA #3528			
	AMAZON.COM*NG7U88PC3 SEATTLE WA			\$85,738.53
Sept 19	Check 18005	(\$1,975.34)		
Sept 19	Check 18108	(\$2,286.40)		
Sept 19	Check 18085	(\$1,381.20)		
Sept 19	Check 18100	(\$165.01)		
Sept 19	Check 18104	(\$2,601.45)		
Sept 19	TELLER DEPOSIT		\$21,461.00	\$98,790.13
Sept 22	Check 18066	(\$2,566.84)		
Sept 22	Check 18052	(\$656.87)		
Sept 22	Check 17925	(\$95.16)		
Sept 22	Check 18109	(\$47.16)		
Sept 22	Check 18073	(\$173.66)		
Sept 22	TELLER DEPOSIT		\$4,728.08	\$99,978.52
Sept 23	Check 18131	(\$28.79)		
Sept 23	Check 18094	(\$229.18)		
Sept 23	Check 18107	(\$222.02)		
Sept 23	Check 18021	(\$219.34)		
Sept 23	Check 18046	(\$1,742.44)		\$97,536.75
Sept 24	Check 18057	(\$947.09)		
Sept 24	Check 17968	(\$548.20)		
Sept 24	Check 17937	(\$484.53)		
Sept 24	Check 18023	(\$176.15)		
Sept 24	Check 18112	(\$108.49)		
Sept 24	TELLER DEPOSIT		\$15,424.58	\$110,696.87
Sept 25	Check 18017	(\$74.91)		
Sept 25	Check 18118	(\$665.35)		
Sept 25	Check 18063	(\$500.04)		
Sept 25	Check 17975	(\$760.19)		



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● Monthly Activity Details (cont'd)

Date	Transaction description	Withdrawal	Deposit	Balance
Sept 25	Check 17944	(\$466.60)		
Sept 25	Check 18026	(\$314.53)		
Sept 25	Check 17978	(\$406.17)		
Sept 25	Check 18078	(\$137.71)		
Sept 25	POS SIG 09/22	(\$143.35)		
	VISA #3528			
	AMAZON.COM*NG7U88PC3 SEATTLE WA			\$107,228.02
Sept 26	POS SIG 09/22	(\$111.42)		
	VISA #3528			
	AMAZON GROCE*ZL4DZ6WC3 SEATTLE WA			
Sept 26	POS SIG 09/23	(\$169.08)		
	VISA #3528			
	AMAZON MKTPL*RC6KU5OM1 AMZN.COM/BILL WA			
Sept 26	Check 18089	(\$397.74)		
Sept 26	Check 18097	(\$305.45)		
Sept 26	Check 18020	(\$202.62)		
Sept 26	TELLER DEPOSIT		\$7,084.04	\$113,125.75
Sept 29	Check 18053	(\$90.96)		
Sept 29	Check 18120	(\$60.03)		
Sept 29	Check 18050	(\$13,676.11)		
Sept 29	Check 18056	(\$6,726.09)		
Sept 29	Check 18122	(\$7,402.50)		
Sept 29	Check 18049	(\$6,086.07)		
Sept 29	TELLER DEPOSIT		\$17,783.48	\$96,867.47
Sept 30	Check 18130	(\$521.86)		
Sept 30	Check 18119	(\$349.04)		\$95,996.57
	<b>ENDING BALANCE</b>			<b>\$95,996.57</b>



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## Important Information

### **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CONSUMER ELECTRONIC TRANSFERS AND CARD TRANSACTIONS**

Call us at 1-888-340-2265 for errors or questions involving Card transactions or electronic transfers, or write to BMO Bank N.A., P.O. Box 94019, Palatine, IL 60094-4019, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. This is the information we will need in order to help resolve the problem:

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

If you tell us orally, we may require that you also send us your complaint or question in writing within ten Business Days.

We will determine whether an error occurred within 10\* Business Days after we hear from you and we will correct any error promptly. If we need more time, however, by law we may take up to 45\* days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10\* Business Days 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. If you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you.

We will tell you the results of our investigation within three Business Days after completing our investigation.

\*These time periods may be extended as follows. The applicable time is 20 Business Days in place of 10 Business Days for new accounts if the notice of the error involves a transfer to or from the account within the first 30 days your account is open. The applicable time is 90 days in place of 45 days if the notice of error involves a transfer that either (1) was initiated outside the U.S., (2) resulted from a Point-of-Sale transaction, or (3) occurred within the first 30 days your account is open.

### **Important information about your Consumer Overdraft Credit Line Account**

#### **For overdraft credit plans with a fixed Annual Percentage Rate:**

The periodic rate and corresponding Annual Percentage Rate does not change.

#### **For overdraft credit plans with a variable Annual Percentage Rate:**

The periodic rate and corresponding Annual Percentage Rate for this plan is a variable rate which can change monthly. (See your account

### **CALCULATION OF BALANCE SUBJECT TO INTEREST RATE FOR CONSUMER OVERDRAFT CREDIT LINE ACCOUNTS**

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance.

The interest charge begins to accrue on the date an advance is posted to the account. The interest charge continues to accrue on the unpaid principal balance after the statement has been printed and mailed to you. There is no "grace period" or "free ride period" which would allow you to avoid an interest charge.

### **WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR CONSUMER OVERDRAFT CREDIT LINE ACCOUNT STATEMENT**

If you think there is an error on your statement, write to us at: BMO Bank N.A., Attn: Billing Department, P.O. Box 365, Arlington Heights, IL 60006

In your letter, give us the following information:

Account information: Your name and account number.

Dollar amount: The dollar amount of the suspected error.

Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

We cannot try to collect the amount in question, or report you as delinquent on that amount.

The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

We can apply any unpaid amount against your credit limit.

### **Credit Reporting Disputes**

We may report information about your account to the credit bureaus. If you think we've reported inaccurate information, please write to us at: BMO Bank N.A., PO Box 2008, Milwaukee, WI 53201-9288. In your letter, please include name, address, account number and/or social security number, reason for dispute, and your signature to indicate you're the borrower submitting this dispute.

Date: 05/2025