

**Business Checking**

Account Number [REDACTED]  
HYPERION AIR, INC

**Summary**

Opening Balance	\$11,184.75
Deposits and Credits	\$50,000.00
Checks, Withdrawals and Debits	\$5,671.71
<b>Ending Balance</b>	<b>\$55,513.04</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$11,184.75</b>
Feb 07	Check Paid # 1018	\$1,820.00		\$9,364.75
Feb 12	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$50,000.00	\$59,364.75
Feb 16	Check Paid # 1021	\$884.30		\$58,480.45
Feb 20	Check Paid # 1020	\$1,392.76		\$57,087.69
Feb 21	Check Paid # 1019	\$48.45		\$57,039.24
Feb 27	Check Paid # 1025	\$820.05		\$56,219.19
Feb 28	Check Paid # 1023	\$207.00		\$56,012.19
Feb 28	Check Paid # 1026	\$499.15		\$55,513.04
<b>Ending Balance</b>		<b>\$5,671.71</b>	<b>\$50,000.00</b>	<b>\$55,513.04</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1018	Feb 07	\$1,820.00	1021	Feb 16	\$884.30	1026	Feb 28	\$499.15
1019	Feb 21	\$48.45	1023*	Feb 28	\$207.00			
1020	Feb 20	\$1,392.76	1025*	Feb 27	\$820.05			
<b>Total Checks</b>								<b>\$5,671.71</b>

Enclosed Checks: 7

\*Gap in check sequence

**Fees and Charges for Business Accounts**

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.