

ZORRO TRUST
Primary Account Number: [REDACTED]



Business Checking

Account Number [REDACTED]
ZORRO TRUST

Summary

Opening Balance \$22,286.43
Deposits and Credits \$0.00
Checks, Withdrawals and Debits \$367.37
Ending Balance \$21,919.06

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$22,286.43
Jan 13	Check Paid # 11015	\$367.37		\$21,919.06
Ending Balance		\$367.37	\$0.00	\$21,919.06

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
11015	Jan 13	\$367.37						
Total Checks								\$367.37

Enclosed Checks: 1

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.