



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

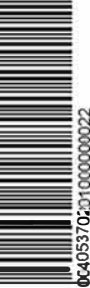
February 01, 2022 through February 28, 2022

Primary Account: [REDACTED]

00040537 DRE 201 219 06022 NNNNNNNNNN 1 00000000 62 0000
 BRAEBURN GLEN CIVIC CLUB
 PO BOX 710346
 HOUSTON TX 77271

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: **1-800-242-7383**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**



00405370201000000022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	[REDACTED]	\$3,272.03	\$4,210.63
Chase Business Select High Yield Savings	[REDACTED]	61,169.53	61,170.45
Total		\$64,441.56	\$65,381.08
TOTAL ASSETS		\$64,441.56	\$65,381.08

CHASE BUSINESSCLASSIC

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$3,272.03
Deposits and Additions	4	1,646.79
ATM & Debit Card Withdrawals	4	-660.00
Electronic Withdrawals	1	-36.19
Fees	1	-12.00
Ending Balance	10	\$4,210.63



DEPOSITS AND ADDITIONS

D E	DESCRIP I		
02/01	Deposit	1169571127	\$337.60
02/07	Deposit	1963411966	168.80
02/22	Deposit	1963411965	702.49
02/28	Deposit	1963411964	437.90
Total Deposits and Additions			4 .7

ATM & DEBIT CARD WITHDRAWALS

D E	DESCRIP I		
02/10	Card Purchase	02/08 Printing X-Press Houston TX Card 6579	Newsletter and delivery \$230.00
02/15	ATM Withdrawal	02/15 8120 S Gessner Rd Houston TX Card 6579	100.00
02/28	Card Purchase	02/24 Printing X-Press Houston TX Card 6579	Newsletter and delivery 230.00
02/28	ATM Withdrawal	02/28 11806 Wilcrest DR Houston TX Card 6579	100.00
Total ATM & Debit Card Withdrawals			0.00

ATM & DEBIT CARD SUMMARY

Manuel Barrera Jr Card 6579

Total ATM Withdrawals & Debits	\$200.00
Total Card Purchases	\$460.00
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$200.00
Total Card Purchases	\$460.00
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

D E	DESCRIP I		
02/02	Deluxe Bus Sys. Bus Prods 11312670	CCD ID: 1411877307	checks \$36.19
Total Electronic Withdrawals			3 .

FEES

D E	DESCRIP I		
02/28	Monthly Service Fee		\$12.00
Total Fees			2.00

You can waive the monthly service fee on your Chase BusinessClassic account by maintaining an average checking balance of \$5,000 or more during the statement period, linking this account to a qualifying Chase personal checking account or active Chase Business Credit Card, or conducting at least 5 debit card purchases each statement period. If you would like to understand more about your options, please visit any branch or call the number listed on this statement.



February 01, 2022 through February 28, 2022

Primary Account: [REDACTED]

DAILY ENDING BALANCE

DATE	AMOUNT
02/01	\$3,609.63
02/02	3,573.44
02/07	3,742.24
02/10	3,512.24
02/15	3,412.24
02/22	4,114.73
02/28	4,210.63



SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	5
Deposits / Credits	4
Deposited Items	12
Transaction Total	21

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	\$0.00
Net Service Fee	\$12.00
Excessive Transaction Fees (Above 0)	\$0.00
Total Service Fees	\$12.00

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$61,169.53
Deposits and Additions	1	0.92
Ending Balance	1	\$61,170.45
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.92
Interest Paid Year-to-Date		\$1.97

Interest paid in 2021 for account 000002907840728 was \$10.92.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.



TRANSACTION DETAIL

D	E	DESCRIP	I	CE
		Beginning Balance		53
02/28		Interest Payment	0.2	61,170.45
		Ending Balance		70.45

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessClassic account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC