



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

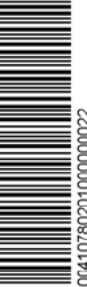
January 01, 2022 through January 31, 2022

Primary Account: [REDACTED]

00041078 DRE 201 219 03222 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



00410780201000000022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	[REDACTED]	\$2,515.99	\$3,272.03
Chase Business Select High Yield Savings	[REDACTED]	63,168.48	61,169.53
Total		\$65,684.47	\$64,441.56
TOTAL ASSETS		\$65,684.47	\$64,441.56

CHASE BUSINESSCLASSIC

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$2,515.99
Deposits and Additions	2	2,768.04
Checks Paid	1	-2,000.00
Fees	1	-12.00
Ending Balance	4	\$3,272.03

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/24	Deposit 1148927667	\$768.04
01/24	Online Transfer From Sav ...0728 Transaction#: 13516061114	2,000.00
Total Deposits and Additions		\$2,768.04



January 01, 2022 through January 31, 2022

Primary Account: [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8459 ^		01/27	\$2,000.00
Total Checks Paid			\$2,000.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

FEES

DATE	DESCRIPTION	AMOUNT
01/31	Monthly Service Fee	\$12.00
Total Fees		\$12.00

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.

DAILY ENDING BALANCE

DATE	AMOUNT
01/24	\$5,284.03
01/27	3,284.03
01/31	3,272.03

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	1
Deposited Items	7
Transaction Total	9

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



January 01, 2022 through January 31, 2022

Primary Account: [REDACTED]

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$63,168.48
Deposits and Additions	1	1.05
Electronic Withdrawals	1	-2,000.00
Ending Balance	2	\$61,169.53
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$1.05
Interest Paid Year-to-Date		\$1.05

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

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$63,168.48
01/24	01/24 Online Transfer To Chk ...6692 Transaction#: 13516061114	-2,000.00	61,168.48
01/31	Interest Payment	1.05	61,169.53
	Ending Balance		\$61,169.53

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:

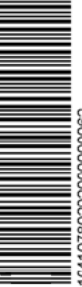
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



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