



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

April 01, 2022 through April 29, 2022

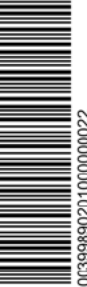
Primary Account: [REDACTED]

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

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BRAEBURN GLEN CIVIC CLUB
 PO BOX 710346
 HOUSTON TX 77271-0346



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	\$15,128.67	\$9,774.81
Chase Business Select High Yield Savings	61,171.47	61,172.43
Total	\$76,300.14	\$70,947.24
TOTAL ASSETS	\$76,300.14	\$70,947.24

CHASE BUSINESSCLASSIC

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$15,128.67
Deposits and Additions	3	725.10
Checks Paid	2	-5,363.42
ATM & Debit Card Withdrawals	6	-715.54
Ending Balance	11	\$9,774.81

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.



April 01, 2022
Primary Account

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/05	ATM Check Deposit 04/05 8120 S Gessner Rd Houston TX Card 6579	\$ 5.00
04/11	ATM Check Deposit 04/11 8120 S Gessner Rd Houston TX Card 6579	2 5.00
04/15	ATM Check Deposit 04/15 8515 Fondren Rd Houston TX Card 6579	85.10
Total Deposits and Additions		\$725.10

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1001 ^		04/25	\$4,863.42
1002 ^		04/25	500.00
Total Checks Paid			\$5,363.42

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.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/04	ATM Withdrawal 04/02 8120 S Gessner Rd Houston TX Card 6579	\$100.00
04/07	Card Purchase 04/06 Cycreek Pest Control 281-469-2679 TX Card 6579	108.26
04/07	Card Purchase With Pin 04/07 Office De 11815 Wilcre Houston TX Card 6579	15.04
04/08	Card Purchase With Pin 04/08 Costco Whse #1487 Stafford TX Card 6579	162.24
04/28	Card Purchase 04/26 Printing X-Press Houston TX Card 6579	230.00
04/29	ATM Withdrawal 04/29 8120 S Gessner Rd Houston TX Card 6579	100.00
Total ATM & Debit Card Withdrawals		\$715.54

ATM & DEBIT CARD SUMMARY

Manuel Barrera Jr Card 6579

Total ATM Withdrawals & Debits	\$200.00
Total Card Purchases	\$515.54
Total Card Deposits & Credits	\$725.10

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$200.00
Total Card Purchases	\$515.54
Total Card Deposits & Credits	\$725.10

DAILY ENDING BALANCE

DATE	AMOUNT
04/04	\$15,028.67
04/05	15,393.67
04/07	15,270.37
04/08	15,108.13
04/11	15,383.13
04/15	15,468.23



April 01, 2022 through April 29, 2022

Primary Account: [REDACTED]

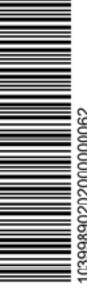
DAILY ENDING BALANCE (continued)

DATE	AMOUNT
04/25	10,104.81
04/28	9,874.81
04/29	9,774.81

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	8
Deposits / Credits	3
Deposited Items	3
Transaction Total	14

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



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CHASE BUSINESS SELECT HIGH YIELD SAVINGS

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$61,171.47
Deposits and Additions	1	0.96
Ending Balance	1	\$61,172.43

Annual Percentage Yield Earned This Period	0.02%
Interest Paid This Period	\$0.96
Interest Paid Year-to-Date	\$3.95

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		\$61,171.47
04/29	Interest Payment	0.96	61,172.43
	Ending Balance		\$61,172.43



April 01, 2022 through April 29, 2022

Primary Account: [REDACTED]

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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