



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

April 30, 2022 through May 31, 2022

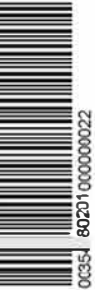
Primary Account: [REDACTED]

**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



**On June 12, 2022, fees for non-Chase ATM transactions are changing**

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- **Non-Chase ATM transactions fee\* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete Checking<sup>SM</sup> accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking<sup>®</sup> and Chase Platinum Business Checking<sup>SM</sup> accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at [chase.com/business-deposit-disclosures](https://chase.com/business-deposit-disclosures), or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

\* Fees from the ATM owner/networks may still apply.

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	[REDACTED]	\$9,774.81	\$10,414.92
Chase Business Select High Yield Savings	[REDACTED]	61,172.43	61,173.49
<b>Total</b>		<b>\$70,947.24</b>	<b>\$71,588.41</b>
<b>TOTAL ASSETS</b>		<b>\$70,947.24</b>	<b>\$71,588.41</b>



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**CHASE BUSINESSCLASSIC**

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

**CHECKING SUMMARY**

	I	S	CES	
<b>Beginning Balance</b>				<b>9 774.8</b>
Deposits and Additions		4		1,635.74
ATM & Debit Card Withdrawals		8		-995.63
<b>Ending Balance</b>		<b>2</b>		<b>0 4 4.92</b>

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

**DEPOSITS AND ADDITIONS**

D	E	DESCRIP	I		
05/11		ATM Check Deposit	05/11 8120 S Gessner Rd Houston TX Card 6579		\$325.80
05/20		ATM Check Deposit	05/20 8120 S Gessner Rd Houston TX Card 6579		257.40
05/23		Deposit	1175887268		520.14
05/25		ATM Check Deposit	05/25 8120 S Gessner Rd Houston TX Card 6579		532.40
<b>Total Deposits and Additions</b>					<b>35.74</b>

**ATM & DEBIT CARD WITHDRAWALS**

D	E	DESCRIP	I		
05/04		Card Purchase	05/03 Form 990 E-Filing Httpssimple99 NC Card 6579	IRS Filing	\$40.00
05/10		Card Purchase	05/09 Cycreek Pest Control 281-469-2679 TX Card 6579	Mosquito Control	178.63
05/17		Card Purchase	05/16 On Street Houston TX Card 6579	Parking Filing doc	2.25
05/17		Card Purchase	05/16 Harris County - Clyclk Houston TX Card 6579	Recording of Doc	62.00
05/23		Card Purchase	05/21 Amzn Mktp US*1X2A924 Amzn.Com/Bill WA Card 6579	Bags newsletter	36.25
05/26		Card Purchase	05/25 On Street Houston TX Card 6579	Parking rec.doc	1.50
05/31		Card Purchase	05/27 Printing X-Press Houston TX Card 6579	Newsletter	575.00
05/31		ATM Withdrawal	05/31 11806 Wilcrest DR Houston TX Card 6579	Distribution newsletter	100.00
<b>Total ATM &amp; Debit Card Withdrawals</b>					<b>995. 3</b>

**ATM & DEBIT CARD SUMMARY**

Manuel Barrera Jr Card 6579

Total ATM Withdrawals & Debits	\$100.00
Total Card Purchases	\$895.63
Total Card Deposits & Credits	\$1,115.60

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$100.00
Total Card Purchases	\$895.63
Total Card Deposits & Credits	\$1,115.60



April 30, 2022 through May 31, 2022

Primary Account: [REDACTED]

### DAILY ENDING BALANCE

DATE	AMOUNT
05/04	\$9,734.81
05/10	9,556.18
05/11	9,881.98
05/17	9,817.73
05/20	10,075.13
05/23	10,559.02
05/25	11,091.42
05/26	11,089.92
05/31	10,414.92



### SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	8
Deposits / Credits	4
Deposited Items	9
<b>Transaction Total</b>	<b>21</b>

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

## CHASE BUSINESS SELECT HIGH YIELD SAVINGS

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

### SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$61,172.43</b>
Deposits and Additions	1	1.06
<b>Ending Balance</b>	<b>1</b>	<b>\$61,173.49</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$1.06
Interest Paid Year-to-Date		\$5.01

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



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**TRANSACTION DETAIL**

D	E	DESCRIP I		L	CE
		<b>Beginning Balance</b>			<b>72.43</b>
05/31		Interest Payment	.0		61,173.49
		<b>Ending Balance</b>			<b>73.49</b>

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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