



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

July 01, 2022 through July 29, 2022

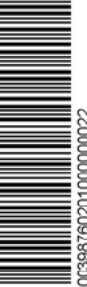
Primary Account: [REDACTED]

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



00398760201000000022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	[REDACTED]	\$9,211.75	\$7,374.69
Chase Business Select High Yield Savings	[REDACTED]	61,174.48	61,175.44
Total		\$70,386.23	\$68,550.13
TOTAL ASSETS		\$70,386.23	\$68,550.13

CHASE BUSINESSCLASSIC

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$9,211.75
Deposits and Additions	4	728.60
Checks Paid	5	-945.00
ATM & Debit Card Withdrawals	13	-1,373.01
Electronic Withdrawals	1	-247.65
Ending Balance	23	\$7,374.69

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

DATE	DESCRIPTION	AMOUNT
07/07	ATM Check Deposit 07/07 8120 S Gessner Rd Houston TX Card 6579	\$428.60
07/19	ATM Check Deposit 07/19 8120 S Gessner Rd Houston TX Card 6579	100.00
07/29	ATM Cash Deposit 07/29 8120 S Gessner Rd Houston TX Card 6579	100.00
07/29	ATM Check Deposit 07/29 8120 S Gessner Rd Houston TX Card 6579	100.00
Total Deposits and Additions		\$728.60

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1005 ^	Bull ride	07/05	\$300.00
1008 * ^	Bingo	07/05	10.00
1009 ^		07/12	10.00
1010 ^	Reimbursement to Eliza Sifuentes - 4th of July	07/05	250.00
1011 ^	Catering	07/08	375.00
Total Checks Paid			\$945.00

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/05	Card Purchase With Pin 07/02 Costco Whse #1487 Stafford TX Card 6579 Bread, drinks, juice	\$54.02
07/05	Card Purchase 07/03 Amzn Mktp US*Ou95R0G Amzn.Com/Bill WA Card 6579 Visa gift certificate Yof M54.95	54.95
07/05	Card Purchase With Pin 07/03 Harbor Freight Tools 7 Houston TX Card 6579 Canopy for 4th July	153.37
07/06	Card Purchase 07/05 Amazon.Com*RI13N96T3 Amzn.Com/Bill WA Card 6579 foggers for Civic Club	14.60
07/07	Card Purchase With Pin 07/07 Usps PO 48038100 10910 Houston TX Card 6579 PO Box yearly payment	198.00
07/11	Card Purchase 07/09 Amzn Mktp US*Up1R17B Amzn.Com/Bill WA Card 6579 clear bags newsletter	36.25
07/13	Card Purchase With Pin 07/13 Costco Whse #1487 Stafford TX Card 6579 Toilet paper and paper towels	40.36
07/18	Card Purchase 07/15 Cycreek Pest Control 281-469-2679 TX Card 6579 Mosquito control	314.93
07/19	Card Purchase 07/18 Ars Houston TX 9131 Houston TX Card 6579 Sewer clean out	109.00
07/19	Card Purchase 07/19 Houston Water Dept 713-371-1400 TX Card 6579	19.29
07/19	Card Purchase 07/19 Houston Wtdpt Chasefe 866-330-7329 IL Card 6579 Water Bill	0.44
07/25	Card Purchase 07/22 Cycreek Pest Control 281-469-2679 TX Card 6579 Mosquito control	92.80
07/29	Card Purchase 07/27 Printing X-Press Houston TX Card 6579 Newsletter	285.00
Total ATM & Debit Card Withdrawals		\$1,373.01

ATM & DEBIT CARD SUMMARY

Manuel Barrera Jr Card 6579

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,373.01
Total Card Deposits & Credits	\$728.60



July 01, 2022 through July 29, 2022

Primary Account: [REDACTED]

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,373.01
Total Card Deposits & Credits	\$728.60

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/12	Reliant Energy 0121D 000017780277 Tel ID: 8760655567 Electric Bill	\$247.65
Total Electronic Withdrawals		\$247.65

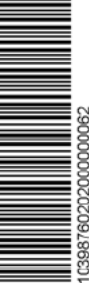
DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/05	\$8,389.41	07/11	8,194.16	07/19	7,552.49
07/06	8,374.81	07/12	7,936.51	07/25	7,459.69
07/07	8,605.41	07/13	7,896.15	07/29	7,374.69
07/08	8,230.41	07/18	7,581.22		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	19
Deposits / Credits	3
Deposited Items	3
Transaction Total	25

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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July 01, 2022 through July 29, 2022
 Primary Account: ~~000000715711111~~

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

BRAEBURN GLEN CIVIC CLUB

Account Number: XXXXXXXXXXXX

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$61,174.48
Deposits and Additions	1	0.96
Ending Balance	1	\$61,175.44
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.96
Interest Paid Year-to-Date		\$6.96

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		\$61,174.48
07/29	Interest Payment	0.96	61,175.44
	Ending Balance		\$61,175.44

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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