

P O Box 182051 Columbus, OH 43218 - 2051

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June 01, 2022 through June 30, 2022

Primary Account:

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



Good news – You now have more time to avoid overdraft fees

With Chase Overdraft Assist^{SM,1}, we won't charge an overdraft fee (\$34 Insufficient Funds Fee) if you're overdrawn by \$50 or less at the end of the business day. And now, for Chase Business Complete CheckingSM, Chase Total Business Checking[®], Chase Business Classic CheckingSM, and Chase Business Select CheckingSM accounts, we won't charge an overdraft fee if you're overdrawn by more than \$50 and you bring your account balance to overdrawn by \$50 or less at the end of the next business day (you have until 11pm ET / 8pm PT to make a deposit or transfer²).³

Receive alerts when your account balance is overdrawn with Account Alerts⁴

- You can sign up to receive alerts by email, text message and push notification when your account is overdrawn. This alert will also notify you when your account is overdrawn by more than \$50 and you need to make a deposit or transfer to avoid overdraft fees.
- If you'd like to enroll, you can sign in to chase com or the Chase Mobile® app⁵, select "Alerts" from the navigation menu and follow the instructions to choose "My account is overdrawn" alert and delivery methods.

As a reminder, we pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. You're responsible to make a deposit or transfer to avoid overdraft fees, even if you do not receive a notification alerting you that your account is overdrawn more than \$50.

For eligibility and additional information on our overdraft services and associated fees for Chase Business Complete Checking and other products, please refer to the Additional Banking Services and Fees for Business Accounts (chase.com/business/disclosures), or call us at the number on your statement. We accept operator relay calls.

On August 21, 2022, fees for cashier's checks and counter checks are changing

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

- Cashier's check fee: This fee will increase from \$8.00 to \$10.00 per check.
- Counter check fee: This fee will increase from \$2.00 to \$3.00 per page.

¹Chase Overdraft Assist is available with eligible accounts and products, and does not require enrollment.

²If you make a deposit or transfer this assumes we don't place a hold on the funds or that a check deposit is not returned.

³For Chase Performance Business Checking [®], Chase Platinum Business Checking SM, Chase Analysis Business Checking SM, certain complex products (such as Automatic Dollar Transfer (ADT)), or for other accounts with discretionary overdraft review, you will only have until 11pm ET (8pm PT) on the same business day, and not the next business day, to make a deposit or transfer to bring your account balance to overdrawn by \$50 or less.

⁴Account Alerts: There is no charge from Chase, but message and data rates may apply. Delivery of alerts may be delayed for various reasons, including service outages affecting your phone, wireless or internet provider, technology failures; and system capacity limitations. Any time you review your balance, keep in mind it may not reflect all transactions including recent debit card transactions or checks you have written. A qualifying Chase transfer account is required to transfer funds via text.

⁵The Chase Mobile app is available for select mobile devices. Message and data rates may apply.



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Ch k ng & Sav ng	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
		\$,	\$,
S H Y S		· , · 3	
T ta		\$71 588.41	\$70 386.23

TOTAL ASSETS \$71 588.41 \$70 386.23

CHASE BUSINESSCLASSIC

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CHECKING SUMMARY

INSTANCES AMOUNT	
B g nn ng Ba an \$10 414.92	
D p 3	
<u> </u>	
TM & D W w,	
E W w -	
Enc ng Ba an 27 \$9 211.75	
v w w v	$\$^-$,
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DEPOSITS AND ADDITIONS

DATE	DESCRIPT	ION						AMOUNT
-/ .	TM	Dр	-/ -	- · -	RH	TX		\$
-/ -	TM	Dр	-/ -	SG	RН	TX		
-/	TM	Dр	-/		RH	TX		-
-/-	R -3-	: z M	p US* (Qx Z z	/ W	-/	- :	
-/-		R	-1.	z M p	US z	/ W		
-/:-	TM	Dр	-/		RH	TX		
-/	TM	qС	-/	SG	R H	TX		

Tta Dp tanc Acct n

Primary Account:

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1003 ^	Landscasping for May	06/01	\$150.00
1004 ^	Landscaping for June and removing nusiance left by last year's board.	06/29	300.00

Total Checks Paid \$450.00

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.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	Lock for door AMOUN
06/06	Card Purchase With Pin 06/04 Lowe's #511 Sugar Land TX Card 6579	\$35.16
06/06	Card Purchase With Pin 06/04 Lowe's #511 Sugar Land TX Card 6579	keys for lock 6.45
06/06	Card Purchase 06/05 Amzn Mktp US*Ab8Qx6Z Amzn.Com/Bill W	A Card 6579 Small Flags 112.48
06/06	Card Purchase With Pin 06/06 Costco Whse #1487 Stafford TX Card 65	Cleaning supplies 44.2
06/07	Card Purchase 06/06 Amzn Mktp US*5M1Cx55 Amzn.Com/Bill W	A Card 6579 Gift Cards 64.2
06/09	Card Purchase With Pin 06/09 Usps PO 48139700 6500 Houston TX Ca	ard 6579 Certified letter 7.38
06/13	Card Purchase 06/11 Amzn Mktp US*Q71Tv80 Amzn.Com/Bill W	A Card 6579 Refund noted above Not delivered 55.18
06/15	Card Purchase 06/14 Cycreek Pest Control 281-469-2679 TX Car	
06/16	Card Purchase 06/16 Amzn Mktp US*H31MT46 Amzn.Com/Bill W	A Card 6579 Bingo machine with balls 71.43
06/16	Card Purchase With Pin 06/16 Costco Whse #1146 Sugar Land TX Car	d 6579 Cleaning supplies 23.80
06/17	Card Purchase 06/16 Reliant Energy 866-222-7100 TX Card 6579	Light bill 183.54
06/21	Card Purchase 06/18 Houston Water Dept 713-371-1400 TX Card	d 6579 Water Bill 19.29
06/21	Card Purchase 06/18 Houston Wtdpt Chasefe 866-330-7329 IL C	ard 6579 Charge for payment to city 0.44
06/21	Card Purchase 06/21 Amazon.Com*Wb5BW6Dm3 Amzn.Com/Bil	I WA Card 6579 Gift Cards Bingo 60.00
06/21	Card Purchase 06/21 Amzn Mktp US*NA56Z1H Amzn.Com/Bill W	A Card 6579 Gift cards Yards 109.90
06/23	Card Purchase 06/21 Printing X-Press Houston TX Card 6579	Newsletter 320.00
06/27	ATM Withdrawal 06/27 8120 S Gessner Rd Houston TX Card 6579	Delivery of newsletter 100.00

Total ATM & Debit Card Withdrawals

\$1,468.66

ATM & DEBIT CARD SUMMARY

Manuel Barrera Jr Card 6579

Total ATM Withdrawals & Debits	\$100.00
Total Card Purchases	\$1,368.66
Total Card Deposits & Credits	\$896.36

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$100.00
Total Card Purchases	\$1,368.66
Total Card Deposits & Credits	\$896.36

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION				AMOUNT
06/22	Reliant Energy 0)121D	000017780277	Tel ID: 8760655567	\$180.87

Total Electronic Withdrawals

\$180.87



June 01, 2022 Primary Accoun

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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
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-/	. ,	-/	· ,3 -	-/	,
-/	· , · · 3	-/-	. , –	-/	,
/-·3		-/ .			

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION / D	NUMBER OF TRANSACTIONS
D p /	3
Dр	
Tana t nT ta	28
SERVICE FEE CALCULATION	AMOUNT
\$	\$
\$	\$
NtS v F	\$0.00
Ex T ()	\$
TtaS v F	\$0.00

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

R E URNGLEN V LU N :

SAVINGS SUMMARY

B g nn ng Ba an	INSTANCES	AMOUNT \$61 173.49	
D p Enc ng Ba an	1	\$61 174.48	
Y E T		%	
Т		\$	
YD		\$-	
Y y w w	у		\$,

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Bgnn ng Baan		\$61 173.49
⁻ /3	У	0.99	,
	Enc ng Ba an		\$61 174.48



June 01, 2022 through June 30, 2022

Primary Account:



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 Business Classic 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.

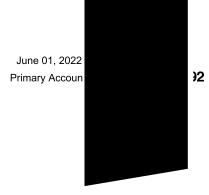
IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no 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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