



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

September 01, 2022 through September 30, 2022

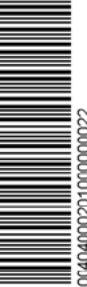
Primary Account: [REDACTED]

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	[REDACTED]	\$4,230.76	\$2,885.00
Chase Business Select High Yield Savings	[REDACTED]	58,176.52	58,177.46
Total		\$62,407.28	\$61,062.46
TOTAL ASSETS		\$62,407.28	\$61,062.46

CHASE BUSINESSCLASSIC

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$4,230.76
Deposits and Additions	3	386.40
Checks Paid	3	-685.00
ATM & Debit Card Withdrawals	4	-867.08
Electronic Withdrawals	2	-168.08
Fees	1	-12.00
Ending Balance	13	\$2,885.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/09	ATM Check Deposit 09/09 8120 S Gessner Rd Houston TX Card 9444	\$100.00
09/23	ATM Check Deposit 09/23 8120 S Gessner Rd Houston TX Card 9444	186.40
09/29	ATM Check Deposit 09/29 8120 S Gessner Rd Houston TX Card 9444	100.00
Total Deposits and Additions		\$386.40

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1018 ^	Landscaping	09/06	\$200.00
1019 ^	Printing newsletter - reimbursement for payment	09/30	285.00
1020 ^	Landscaping	09/30	200.00
Total Checks Paid			\$685.00

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	AMOUNT
09/06	Recurring Card Purchase 09/02 Eig*Ipge 866-5392854 MA Card 6579 Renewal website - 3 years	\$576.49
09/12	Card Purchase 09/09 Cycreek Pest Control 281-469-2679 TX Card 9444 Mosquito spraying	228.76
09/26	Card Purchase 09/24 Amzn Mktp US*1U7J884 Amzn.Com/Bill WA Card 9444 Visa gift - yard of month	54.95
09/28	Card Purchase With Pin 09/28 Usps PO 48038100 10910 Houston TX Card 9444 Postage yard ord applica	6.88
Total ATM & Debit Card Withdrawals		\$867.08

ATM & DEBIT CARD SUMMARY

Manuel Barrera Jr Card 6579

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$576.49
Total Card Deposits & Credits	\$0.00

Manuel Barrera Jr Card 9444

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$290.59
Total Card Deposits & Credits	\$386.40

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$867.08
Total Card Deposits & Credits	\$386.40



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Primary Account: [REDACTED]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/13	Reliant Energy 0121D 000017780277 Tel ID: 8760655567 Electricity	\$148.79
09/21	City of Houston Water Bill 18449935120 Web ID: 6746001164 Water-sewage	19.29
Total Electronic Withdrawals		\$168.08

FEES

DATE	DESCRIPTION	AMOUNT
09/30	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.

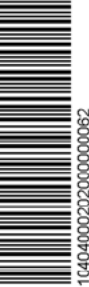
DAILY ENDING BALANCE

DATE	AMOUNT
09/06	\$3,454.27
09/09	3,554.27
09/12	3,325.51
09/13	3,176.72
09/21	3,157.43
09/23	3,343.83
09/26	3,288.88
09/28	3,282.00
09/29	3,382.00
09/30	2,885.00

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	9
Deposits / Credits	3
Deposited Items	4
Transaction Total	16

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



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September 01, 2022 through September 30, 2022

Primary Account: [REDACTED]

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$58,176.52
Deposits and Additions	1	0.94
Ending Balance	1	\$58,177.46
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.94
Interest Paid Year-to-Date		\$8.98

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		\$58,176.52
09/30	Interest Payment	0.94	58,177.46
	Ending Balance		\$58,177.46

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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