



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

October 01, 2022 through October 31, 2022

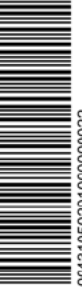
Primary Account: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
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	000000 [REDACTED]	\$2,885.00	\$2,785.47
Chase Business Select High Yield Savings	000000 [REDACTED]	58,177.46	58,178.43
Total		\$61,062.46	\$60,963.90
TOTAL ASSETS		\$61,062.46	\$60,963.90

CHASE BUSINESSCLASSIC

BRAEBURN GLEN CIVIC CLUB

Account Number: 000000 [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$2,885.00
Deposits and Additions	3	600.00
Checks Paid	1	-200.00
ATM & Debit Card Withdrawals	3	-337.36
Electronic Withdrawals	2	-150.17
Fees	1	-12.00
Ending Balance	10	\$2,785.47



October 01, 2022 through O

Primary Account: 00000

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/21	ATM Check Deposit 10/21 8515 Fondren Rd Houston TX Card 9444	\$100.00
10/26	ATM Check Deposit 10/26 8120 S Gessner Rd Houston TX Card 9444	100.00
10/27	Deposit 1165413657	400.00
Total Deposits and Additions		\$600.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1021 ^	Landscaping	10/28	\$200.00
Total Checks Paid			\$200.00

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
10/03	ATM Withdrawal 10/01 8120 S Gessner Rd Houston TX Card 9444 newsletter delivery	\$100.00
10/05	Card Purchase 10/04 Cycreek Pest Control 281-469-2679 TX Card 9444 Mosquito control	232.76
10/17	Card Purchase With Pin 10/17 Usps PO 48038100 10910 Houston TX Card 9444 deed restriction letter	4.60
Total ATM & Debit Card Withdrawals		\$337.36

ATM & DEBIT CARD SUMMARY

Manuel Barrera Jr Card 9444

Total ATM Withdrawals & Debits	\$100.00
Total Card Purchases	\$237.36
Total Card Deposits & Credits	\$200.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$100.00
Total Card Purchases	\$237.36
Total Card Deposits & Credits	\$200.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/11	Reliant Energy 0121D 000017780277 Tel ID: 8760655567	\$130.88
10/31	City of Houston Water Bill 18449935120 Web ID: 6746001164	19.29
Total Electronic Withdrawals		\$150.17

FEES

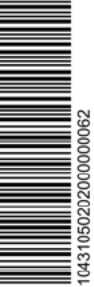
DATE	DESCRIPTION	AMOUNT
10/31	Monthly Service Fee	\$12.00
Total Fees		\$12.00



October 01, 2022 through October 31, 2022

Primary Account: 000000 [REDACTED]

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
10/03	\$2,785.00
10/05	2,552.24
10/11	2,421.36
10/17	2,416.76
10/21	2,516.76
10/26	2,616.76
10/27	3,016.76
10/28	2,816.76
10/31	2,785.47

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	6
Deposits / Credits	3
Deposited Items	3
Transaction Total	12

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

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$58,177.46
Deposits and Additions	1	0.97
Ending Balance	1	\$58,178.43

Annual Percentage Yield Earned This Period	0.02%
Interest Paid This Period	\$0.97
Interest Paid Year-to-Date	\$9.95



October 01, 2022 through October 31, 2022

Primary Account: 000000

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		.46
10/31	Interest Payment	0.97	.43
	Ending Balance		\$5 8.43

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 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;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC