



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

November 01, 2022 through November 30, 2022

Primary Account: 000000 [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



00428620201000000022

**CONSOLIDATED BALANCE SUMMARY**

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000 [REDACTED]	\$2,785.47	\$3,628.94
Chase Business Select High Yield Savings	000002 [REDACTED]	58,178.43	58,179.37
<b>Total</b>		<b>\$60,963.90</b>	<b>\$61,808.31</b>
<b>TOTAL ASSETS</b>		<b>\$60,963.90</b>	<b>\$61,808.31</b>

**CHASE BUSINESSCLASSIC**

BRAEBURN GLEN CIVIC CLUB

Account Number: 000000 [REDACTED]

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$2,785.47</b>
Deposits and Additions	8	2,407.32
Checks Paid	1	-200.00
ATM & Debit Card Withdrawals	12	-1,269.01
Electronic Withdrawals	1	-94.84
<b>Ending Balance</b>	<b>22</b>	<b>\$3,628.94</b>

Your monthly service fee was waived because you had at least 5 debit card purchases during the statement period.



November 01, 2022 through No 22

Primary Account: 00000

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
11/23	ATM Check Deposit 11/23 8515 Fondren Rd Houston TX Card 9444	\$ 50.00
11/25	ATM Check Deposit 11/25 8120 S Gessner Rd Houston TX Card 9444	250.00
11/25	Deposit 2047914626	50.00
11/28	ATM Check Deposit 11/28 8515 Fondren Rd Houston TX Card 9444	500.00
11/28	Deposit 1165413537	50.00
11/29	ATM Check Deposit 11/29 8120 S Gessner Rd Houston TX Card 9444	100.00
11/29	Deposit 2047914643	287.00
11/30	ATM Check Deposit 11/30 8120 S Gessner Rd Houston TX Card 9444	720.32
<b>Total Deposits and Additions</b>		<b>\$2,407.32</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1022 ^	Landscaping	11/30	\$200.00
<b>Total Checks Paid</b>			<b>\$200.00</b>

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
11/01	Card Purchase With Pin 11/01 Usps PO 48038100 10910 Houston TX Card 9444 Cert letter	\$4.60
11/04	Card Purchase 11/03 Cycreek Pest Control 281-469-2679 TX Card 9444 Mosquito Spray	286.89
11/07	Card Purchase 11/07 Amzn Mktp US*H253T7S Amzn.Com/Bill WA Card 9444 Stamp - Invoice ink	19.46
11/08	Card Purchase With Pin 11/08 Usps PO 48038100 10910 Houston TX Card 9444 Stamps invoices	240.00
11/10	Card Purchase 11/09 Amazon.Com*Hb0Ac2Zx1 Amzn.Com/Bill WA Card 9444 Paper	9.73
11/14	Card Purchase 11/09 Printing X-Press Houston TX Card 9444 Printed envelopes	200.00
11/14	Card Purchase 11/10 Amazon.Com*Hb51W7Mm0 Amzn.Com/Bill WA Card 9444 Toner	73.49
11/14	Card Purchase 11/11 Amazon.Com*Hb7Ku7Q00 Amzn.Com/Bill WA Card 9444 Labels	10.79
11/23	Card Purchase 11/22 Cycreek Pest Control 281-469-2679 TX Card 9444 Mosquito spraying	70.37
11/30	Card Purchase 11/28 Printing X-Press Houston TX Card 9444 Dec newsletter	135.00
11/30	Card Purchase 11/29 Minuteman Press Southwe Houston TX Card 9444 Signs Yard Ord	214.08
11/30	Card Purchase With Pin 11/30 Usps PO 48038100 10910 Houston TX Card 9444 Cert Letter	4.60
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$1,269.01</b>

**ATM & DEBIT CARD SUMMARY**

Manuel Barrera Jr Card 9444

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,269.01
Total Card Deposits & Credits	\$2,020.32

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,269.01



November 01, 2022 through November 30, 2022

Primary Account: 000000 [REDACTED]

Total Card Deposits & Credits

\$2,020.32

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/08	Reliant Energy 0121D 000017780277 Tel ID: 8760655567	\$94.84
<b>Total Electronic Withdrawals</b>		<b>\$94.84</b>

### DAILY ENDING BALANCE

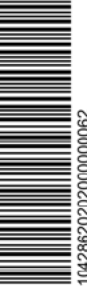
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$2,780.87	11/10	2,129.95	11/28	3,075.30
11/04	2,493.98	11/14	1,845.67	11/29	3,462.30
11/07	2,474.52	11/23	2,225.30	11/30	3,628.94
11/08	2,139.68	11/25	2,525.30		

### SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	14
Deposits / Credits	8
Deposited Items	29
<b>Transaction Total</b>	<b>51</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<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>



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## CHASE BUSINESS SELECT HIGH YIELD SAVINGS

BRAEBURN GLEN CIVIC CLUB

Account Number: 00000 [REDACTED]

### SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$58,178.43</b>
Deposits and Additions	1	0.94
<b>Ending Balance</b>	<b>1</b>	<b>\$58,179.37</b>

Annual Percentage Yield Earned This Period	0.02%
Interest Paid This Period	\$0.94
Interest Paid Year-to-Date	\$10.89

