

JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218-2051 November 01, 2022 through November 30, 2022 Primary Account: 000000

#### 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

00042862 DRE 201 219 33522 NNNNNNNNNN 1 000000000 62 0000 BRAEBURN GLEN CIVIC CLUB PO BOX 710346 HOUSTON TX 77271-0346



#### CONSOLIDATED BALANCE SUMMARY

**ASSETS** 

,100210			
Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	0000001	\$2,785.47	\$3,628.94
Chase Business Select High Yield Savings	000002	58,178.43	58,179.37
Total		\$60,963.90	\$61,808.31
TOTAL ASSETS		\$60,963.90	\$61,808.31

#### **CHASE BUSINESSCLASSIC**

BRAEBURN GLEN CIVIC CLUB Account Number: 000000

**CHECKING SUMMARY** 

	INSTANCES	AMOUNT
Beginning Balance		\$2,785.47
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
Ending Balance	22	\$3,628.94

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



<b>DEPOSITS AND</b>	<b>ADDITIONS</b>
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DATE	DESCRIPTION	оинт
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
Total De	posits and Additions	\$2,407.32

#### **CHECKS PAID**

CHECK NO.	DESCRIPTION	Landscaping	DATE PAID	AMOUNT
1022 ^		1 0	11/30	\$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.

### 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 - Inovice 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

Total ATM & Debit Card Withdrawals \$1,269.01

## 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 & Debit Card Totals

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

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



Total Card Deposits & Credits

\$2,020.32

## **ELECTRONIC WITHDRAWALS**

11/08	Reliant Energy 01	121D 0000177802	77 Tel ID: 8760655567	\$94.84
Total F	lectronic Withdraw	als		\$94.84

# **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		

NUMBER OF

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	TRANSACTIONS
Checks Paid / Debits	14
Deposits / Credits	8
Deposited Items	29
Transaction Total	51
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$0.00
Total Service Fees	\$0.00

## **CHASE BUSINESS SELECT HIGH YIELD SAVINGS**

BRAEBURN GLEN CIVIC CLUB Account Number: 00000

# **SAVINGS SUMMARY**

Beginning Balance	INSTANCES	AMOUNT \$58,178.43
Deposits and Additions	1	0.94
Ending Balance	1	\$58,179.37
Annual Percentage Yield Earned This F	Period	0.02%
Interest Paid This Period		\$0.94
Interest Paid Year-to-Date		\$10.89





November 01, 2022 through No 2022 392 Primary Account: 00000

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or n statement period.

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TRAI	NSACTION DETAIL		
DATE	DESCRIPTION	AMOUN	BALANC
	Beginning Balance		3,178.4
11/30	Interest Payment	0.9	3,179.3
	Ending Balance		8,179.3

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this state t 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