



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

December 01, 2022 through December 30, 2022

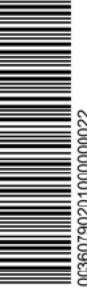
Primary Account: 000000 [REDACTED]

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



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We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	00000 [REDACTED]	\$3,628.94	\$7,700.25
Chase Business Select High Yield Savings	000002 [REDACTED]	58,179.37	58,180.31
Total		\$61,808.31	\$65,880.56
TOTAL ASSETS		\$61,808.31	\$65,880.56



December 01, 2022 through
 Primary Account: 000

CHASE BUSINESSCLASSIC

BRAEBURN GLEN CIVIC CLUB

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CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$3,628.94
Deposits and Additions	11	4,430.77
ATM & Debit Card Withdrawals	2	-104.60
Electronic Withdrawals	2	-254.86
Ending Balance	15	\$7,700.25

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	ATM Check Deposit 12/01 8120 S Gessner Rd Houston TX Card 9444	\$1,190.00
12/05	ATM Check Deposit 12/03 8120 S Gessner Rd Houston TX Card 9444	234.40
12/07	ATM Check Deposit 12/07 8120 S Gessner Rd Houston TX Card 9444	300.00
12/09	ATM Check Deposit 12/09 8120 S Gessner Rd Houston TX Card 9444	384.40
12/09	Deposit 2047964812	100.00
12/13	ATM Check Deposit 12/13 8120 S Gessner Rd Houston TX Card 9444	900.00
12/13	Deposit 2047911014	100.00
12/20	ATM Check Deposit 12/20 8120 S Gessner Rd Houston TX Card 9444	300.00
12/20	Deposit 2047814571	100.00
12/22	ATM Check Deposit 12/22 8120 S Gessner Rd Houston TX Card 9444	487.57
12/27	ATM Check Deposit 12/27 8120 S Gessner Rd Houston TX Card 9444	334.40
Total Deposits and Additions		\$4,430.77

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Card Purchase With Pin 12/01 Usps PO 48038100 10910 Houston TX Card 9444	\$4.60
12/05	ATM Withdrawal 12/03 8120 S Gessner Rd Houston TX Card 9444 newsletter delivery	100.00
Total ATM & Debit Card Withdrawals		\$104.60

ATM & DEBIT CARD SUMMARY

Manuel Barrera Jr Card 9444

Total ATM Withdrawals & Debits	\$100.00
Total Card Purchases	\$4.60
Total Card Deposits & Credits	\$4,130.77

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$100.00
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Total Card Purchases	\$4.60
Total Card Deposits & Credits	\$4,130.77

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	City of Houston Water Bill 18449935120 Web ID: 6746001164	\$19.29
12/09	Reliant Energy 0121D 000017780277 Tel ID: 8760655567	235.57
Total Electronic Withdrawals		\$254.86

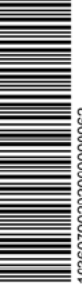
DAILY ENDING BALANCE

DATE	AMOUNT
12/01	\$4,795.05
12/05	4,929.45
12/07	5,229.45
12/09	5,478.28
12/13	6,478.28
12/20	6,878.28
12/22	7,365.85
12/27	7,700.25

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	11
Deposited Items	42
Transaction Total	57

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$0.00
Total Service Fees	\$0.00



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CHASE BUSINESS SELECT HIGH YIELD SAVINGS

BRAEBURN GLEN CIVIC CLUB

Account Number: 00000 [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$58,179.37
Deposits and Additions	1	0.94
Ending Balance	1	\$58,180.31
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.94
Interest Paid Year-to-Date		\$11.83

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		\$58,179.37
12/30	Interest Payment	0.94	58,180.31
	Ending Balance		\$58,180.31

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