



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

February 01, 2023 through February 28, 2023

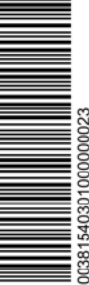
Primary Account: [REDACTED]

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

On March 1, 2023 we'll remove the \$25 ACH Payments Monthly Fee, and you'll only pay when you use the services.

Here's how the fees will change:

Starting March 1:

No monthly fee for ACH Payment Services

For standard ACH Payments - Transaction fees will change to:

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

Transaction fees for Real Time Payments and Same Day ACH will not change.

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	[REDACTED]	\$8,720.72	\$11,100.72
Chase Business Select High Yield Savings	0 [REDACTED]	58,181.32	58,182.20
Total		\$66,902.04	\$69,282.92
TOTAL ASSETS		\$66,902.04	\$69,282.92



February 01, 2023 through

Primary Account: 000

CHASE BUSINESSCLASSIC

BRAEBURN GLEN CIVIC CLUB

Account Number:

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$8,720.72
Deposits and Additions	13	3,467.49
Checks Paid	1	-974.16
ATM & Debit Card Withdrawals	3	-57.75
Electronic Withdrawals	1	-55.58
Ending Balance	18	\$11,100.72

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
02/01	ATM Check Deposit 02/01 8120 S Gessner Rd Houston TX Card 9444	\$350.00
02/01	ATM Check Deposit 02/01 8120 S Gessner Rd Houston TX Card 9444	250.00
02/03	ATM Check Deposit 02/03 8120 S Gessner Rd Houston TX Card 9444	490.00
02/03	ATM Check Deposit 02/03 8120 S Gessner Rd Houston TX Card 9444	100.00
02/06	Deposit 1191188982	105.00
02/09	ATM Check Deposit 02/09 8120 S Gessner Rd Houston TX Card 9444	838.09
02/13	ATM Check Deposit 02/13 8120 S Gessner Rd Houston TX Card 9444	555.00
02/13	ATM Cash Deposit 02/13 8120 S Gessner Rd Houston TX Card 9444	50.00
02/21	ATM Check Deposit 02/21 8120 S Gessner Rd Houston TX Card 9444	100.00
02/22	ATM Check Deposit 02/22 8120 S Gessner Rd Houston TX Card 9444	324.40
02/24	ATM Check Deposit 02/24 8120 S Gessner Rd Houston TX Card 9444	150.00
02/27	ATM Check Deposit 02/27 8120 S Gessner Rd Houston TX Card 9444	105.00
02/27	ATM Cash Deposit 02/27 8120 S Gessner Rd Houston TX Card 9444	50.00
Total Deposits and Additions		\$3,467.49

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1027 ^	Payment for light poles installations, additional lights in Glen	02/22	\$974.16
Total Checks Paid			\$974.16

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.



February 01, 2023 through February 28, 2023

Primary Account: 000000 [REDACTED]

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/06	Card Purchase With Pin 02/06 Usps PO 48038100 10910 Houston TX Card 9444 <small>Cert letter</small>	\$4.78
02/22	Card Purchase With Pin 02/22 Lowe's #511 Sugar Land TX Card 9444 <small>Lock for Civic Club Bldg</small>	12.97
02/24	Card Purchase 02/24 Sq *Simple Filings LLC* Gosq.Com NC Card 9444 <small>IRS filing</small>	40.00
Total ATM & Debit Card Withdrawals		\$57.75

ATM & DEBIT CARD SUMMARY

Manuel Barrera Jr Card 9444

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$57.75
Total Card Deposits & Credits	\$3,362.49

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$57.75
Total Card Deposits & Credits	\$3,362.49

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/13	Reliant Energy 0121D 000017780277 Tel ID: 8760655567	\$55.58
Total Electronic Withdrawals		\$55.58

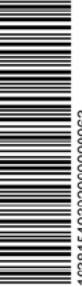
DAILY ENDING BALANCE

DATE	AMOUNT
02/01	\$9,320.72
02/03	9,910.72
02/06	10,010.94
02/09	10,849.03
02/13	11,398.45
02/21	11,498.45
02/22	10,835.72
02/24	10,945.72
02/27	11,100.72

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	5
Deposits / Credits	11
Deposited Items	39
Transaction Total	55

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00



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February 01, 2023 through F
Primary Account: 00000

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION	AMOUNT
Excessive Transaction Fees (Above 0)	\$0.00
Total Service Fees	\$0.00

CHASE BUSINESS SEL HIGH YIELD SAVINGS

BRAEBURN GLEN CIVIC CLUB

Account Number: 0000

SAVINGS SUMMARY

	NCES	AMOUNT
Beginning Balance		\$58,181.32
Deposits and Addition	1	0.88
Ending Balance	1	\$58,182.20
Annual Percentage Yield Earned This		0.02%
Interest Paid This Period		\$0.88
Interest Paid Year-to-Date		\$1.89

Interest paid in 2022 for account 00000 was \$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		\$58,181.32
02/28	Interest Payment	0.88	58,182.20
	Ending Balance		\$58,182.20

You earned a higher interest rate on you 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.



February 01, 2023 through February 28, 2023

Primary Account: 0000 [REDACTED]

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.

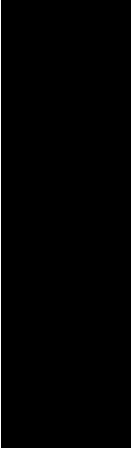
IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that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

JPMorgan Chase Bank, N.A. Member FDIC





February 01, 2023 through Fe
Primary Account: 000000



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