



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

December 31, 2022 through January 31, 2023

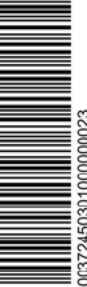
Primary Account: [REDACTED]

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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Understanding Funds Availability for your deposits

The following is an overview of our Funds Availability Policy. Although you may have received additional funds availability in the past year when depositing checks at an ATM or using Chase QuickDepositSM, this will no longer apply. The terms are shown below.

For all accounts other than Chase Analysis Business Checking (with or without Interest):

Same-Day Funds Availability

We will provide same-day funds availability for:

- Wire transfers, electronic direct deposits, and cash deposits; and
- In most cases when you deposit checks drawn on a Chase account:
 - Deposits made with a banker at a branch will be available on the same day we receive your deposit
 - Some or all deposits made at an ATM will be available on the same day we receive your deposit

When you make other deposits into your account:

- We generally make those funds available on the first business day after the day we receive your deposit.
- In some cases, we may not make all of the funds that you deposited by check available by the first business day after the day of your deposit. Funds may not be available until the second business day after the day of your deposit.
 - However, the first \$225 of these deposits will be available on the first business day after the day of your deposit, unless we delay availability for one of the circumstances listed below.

For all accounts (including Chase Analysis Business Checking):

- We may delay availability for the full amount of the check, including the first \$225, up to the seventh business day after the day of your deposit under the following circumstances:
 - We believe a check you deposited will not be paid;
 - You deposited checks totaling more than \$5,525 in any one day;
 - You redeposited a check that has been returned unpaid;
 - You have overdrawn your account repeatedly in the last six months; or
 - There is an emergency, such as failure of communications or our systems
- If your check deposit is made with one of our employees or at an ATM and we decide at that time to delay your ability to withdraw funds, we will tell you then. If we decide to delay availability of your funds after you complete your deposit, we will mail you a deposit hold notice by the business day after we decide to take that action.

For online banking deposits, different terms may apply.

Please refer to our Funds Availability Policy in the Deposit Account Agreement at chase.com/business/disclosures or by visiting a branch. If you have any questions, please call the number on this statement; we accept operator relay calls.

For Chase Analysis Business Checking (with or without Interest):



December 31, 2022

Primary Account

Same-day availability:

Wire transfers, electronic direct deposits, and cash deposits made with a banker at a branch or at an ATM are available on the day we receive your deposit.

Next business day availability:

Funds from the following deposits are available on the first business day after the day we receive your deposit:

- U.S. Treasury checks that are payable to you;
- Checks that are drawn on us.
- The following items, if you make the deposit with a banker at a branch:
 1. State and local government checks that are payable to you, if you use the "Next Business Day" deposit slip available at any branch upon request;
 2. Cashier's, certified, and teller's checks that are payable to you, if you use the "Next Day Funding" deposit slip available at any branch upon request;
 3. Federal Reserve Bank checks, Federal Home Loan Bank checks, and postal money orders payable to you.

Second business day availability:

Funds from all other deposits are available no later than the second business day after the day we receive your deposit.

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

- \$25 per month monthly subscription fee
- First 25 payments each month are free
- After that, each payment costs \$0.25 each

Starting March 1: Transaction fees

- First 10 payments each month are free
- After that, each payment costs \$0.25 each

If you have questions, please call the number on the back of your card. We appreciate your business.

CONSOLIDATED BALANCE SHEET			
ASSETS			
		BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Checking & Savings			
Chase BusinessClassic		\$7,700.25	\$8,720.72
Chase Business Select High Yield Savings		58,180.31	58,181.32
Total		\$65,880.56	\$66,902.04
TOTAL ASSETS		\$65,880.56	\$66,902.04



December 31, 2022 through January 31, 2023

Primary Account: [REDACTED]

CHASE BUSINESSCLASSIC

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$7,700.25
Deposits and Additions	15	3,894.57
Checks Paid	3	-2,400.00
ATM & Debit Card Withdrawals	9	-416.54
Electronic Withdrawals	2	-57.56
Ending Balance	29	\$8,720.72

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
01/03	ATM Check Deposit 01/03 8120 S Gessner Rd Houston TX Card 9444	\$150.00
01/03	Deposit 2047711464	100.00
01/06	ATM Check Deposit 01/06 11806 Wilcrest DR Houston TX Card 9444	50.00
01/09	ATM Check Deposit 01/09 8120 S Gessner Rd Houston TX Card 9444	344.40
01/10	ATM Check Deposit 01/10 8120 S Gessner Rd Houston TX Card 9444	478.17
01/13	ATM Check Deposit 01/13 8120 S Gessner Rd Houston TX Card 9444	434.40
01/17	ATM Check Deposit 01/17 8120 S Gessner Rd Houston TX Card 9444	600.00
01/19	ATM Check Deposit 01/19 8120 S Gessner Rd Houston TX Card 9444	200.00
01/19	ATM Check Deposit 01/19 8120 S Gessner Rd Houston TX Card 9444	100.00
01/24	ATM Check Deposit 01/24 8120 S Gessner Rd Houston TX Card 9444	250.00
01/24	ATM Check Deposit 01/24 8120 S Gessner Rd Houston TX Card 9444	150.00
01/24	ATM Check Deposit 01/24 8120 S Gessner Rd Houston TX Card 9444	84.40
01/25	ATM Check Deposit 01/25 8120 S Gessner Rd Houston TX Card 9444	403.20
01/25	ATM Check Deposit 01/25 8120 S Gessner Rd Houston TX Card 9444	200.00
01/30	ATM Check Deposit 01/30 8120 S Gessner Rd Houston TX Card 9444	350.00
Total Deposits and Additions		\$3,894.57

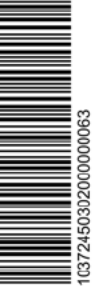
CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1023 ^	Landscaping	01/03	\$200.00
1025 * ^	Donation to Gulfton Storefront HPD	01/30	2,000.00
1026 ^	Landscaping	01/30	200.00
Total Checks Paid			\$2,400.00

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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



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December 31, 2022 thr , 2023

Primary Account: 0 692

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	Card Purchase With Pin 01/04 Usps PO 48038100 10910 Houston TX Card 944	\$4.60 USPS cert
01/17	Card Purchase 01/17 Amzn Mktp US*th9Ay98 Amzn.Com/Bill WA Card 9444	15.13 Ink Pad
01/17	Card Purchase 01/17 Amazon.Com*Wb1965O63 Amzn.Com/Bill WA Card 9444	12.76 Paper
01/17	Card Purchase 01/17 Amzn Mktp US*D299P9I Amzn.Com/Bill WA Card 9444	19.45 INK Pad With ink
01/20	Card Purchase 01/19 Minuteman Press Southwe Houston TX Card 9444	214.08 Signs Parking Ord
01/20	Card Purchase 01/20 Amzn Mktp US*Gb7NE5N Amzn.Com/Bill WA Card 9444	32.46 Window Env
01/23	Card Purchase With Pin 01/21 Lowe's #511 Sugar Land TX Card 9444	21.39 Stakes for signs
01/30	Card Purchase 01/29 Amazon.Com*2Q6U1lg3 Amzn.Com/Bill WA Card 9444	91.89 Toner
01/30	Card Purchase With Pin 01/30 Usps PO 48038100 10910 Houston TX Card 9444	4.78 USPS Certified
Total ATM & Debit Card Withdrawals		\$416.54

ATM & DEBIT CARD SUMMARY

Manuel Barrera Jr Card 9444

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$416.54
Total Card Deposits & Credits	\$3,794.57

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$416.54
Total Card Deposits & Credits	\$3,794.57

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/12	Reliant Energy 0121D 000017780277 Tel ID: 8760655567	\$38.27
01/30	City of Houston Water Bill 18449935120 Web ID: 6746001164	19.29
Total Electronic Withdrawals		\$57.56

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$7,750.25	01/12	8,579.95	01/23	9,599.08
01/04	7,745.65	01/13	9,014.35	01/24	10,083.48
01/06	7,795.65	01/17	9,567.01	01/25	10,686.68
01/09	8,140.05	01/19	9,867.01	01/30	8,720.72
01/10	8,618.22	01/20	9,620.47		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	14
Deposits / Credits	15
Deposited Items	61
Transaction Total	90

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00



December 31, 2022 through January 31, 2023

Primary Account: [REDACTED]

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION	AMOUNT
Service Fee Credit	-\$12.00
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: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$58,180.31
Deposits and Additions	1	1.01
Ending Balance	1	\$58,181.32
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$1.01
Interest Paid Year-to-Date		\$1.01

Interest paid in 2022 for account [REDACTED] as \$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		\$58,180.31
01/31	Interest Payment	1.01	58,181.32
	Ending Balance		\$58,181.32

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.



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December 31, 202

Primary Account

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 s [REDACTED] ect 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 statem [REDACTED] r 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 o [REDACTED] nd
- 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 [REDACTED] 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 [REDACTED] 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
