



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

April 01, 2023 through April 28, 2023

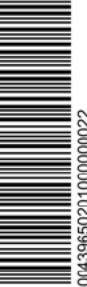
Primary Account: [REDACTED]

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**
We accept operator relay calls

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BRAEBURN GLEN CIVIC CLUB
PO BOX 710346
HOUSTON TX 77271-0346



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	\$12,539.68	\$11,239.25
Chase Business Select High Yield Savings	58,183.17	58,184.05
Total	\$70,722.85	\$69,423.30
TOTAL ASSETS	\$70,722.85	\$69,423.30

CHASE BUSINESSCLASSIC

BRAEBURN GLEN CIVIC CLUB

Account Number: 000000 [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$12,539.68
Deposits and Additions	4	935.65
ATM & Debit Card Withdrawals	3	-255.63
Electronic Withdrawals	2	-1,980.45
Ending Balance	9	\$11,239.25

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



April 01, 2023 through
Primary Account: 0000

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/10	ATM Check Deposit 04/10 8120 S Gessner Rd Houston TX Card 9444	\$401.25
04/17	ATM Check Deposit 04/17 8120 S Gessner Rd Houston TX Card 9444	250.00
04/24	ATM Check Deposit 04/24 8120 S Gessner Rd Houston TX Card 9444	150.00
04/24	ATM Check Deposit 04/24 8120 S Gessner Rd Houston TX Card 9444	134.40
Total Deposits and Additions		\$935.65

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/14	Card Purchase 04/14 Amazon.Com*Hj50N5Vu2 Amzn.Com/Bill WA Card 9444 Flappers toilet	\$6.90
04/19	Card Purchase 04/18 Amzn Mktp US*Hv5M11B Amzn.Com/Bill WA Card 9444 Visa card Yard	54.95
04/19	Card Purchase With Pin 04/19 Usps PO 48038100 10910 Houston TX Card 9444 Stamps Cert Letter	193.78
Total ATM & Debit Card Withdrawals		\$255.63

ATM & DEBIT CARD SUMMARY

Manuel Barrera Jr Card 9444

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$255.63
Total Card Deposits & Credits	\$935.65

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$255.63
Total Card Deposits & Credits	\$935.65

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/13	Reliant Energy 0121D 000017780277 Tel ID: 8760655567 Light bill Civic Club building	\$64.09
04/14	Harris CO Prop T Tax Pmts CCD ID: 0000462117 Property taxes on Mahoning lot	1,916.36
Total Electronic Withdrawals		\$1,980.45

DAILY ENDING BALANCE

DATE	AMOUNT
04/10	\$12,940.93
04/13	12,876.84
04/14	10,953.58
04/17	11,203.58
04/19	10,954.85
04/24	11,239.25



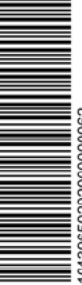
April 01, 2023 through April 28, 2023

Primary Account: 000000 [REDACTED]

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	5
Deposits / Credits	4
Deposited Items	7
Transaction Total	16

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		\$58,183.17
Deposits and Additions	1	0.88
Ending Balance	1	\$58,184.05

Annual Percentage Yield Earned This Period	0.02%
Interest Paid This Period	\$0.88
Interest Paid Year-to-Date	\$3.74

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		\$58,183.17
04/28	Interest Payment	0.88	58,184.05
	Ending Balance		\$58,184.05

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.



April 01, 2023 through A 8
Primary Account: 00000

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 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 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
