



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

July 01, 2023 through July 31, 2023

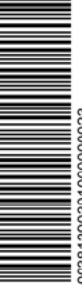
Primary Account: 000000 [REDACTED]

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**
 We accept operator relay calls

00038129 DRE 201 219 21323 NNNNNNNNNN 1 00000000 62 0000

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



00381290301000000023

We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app¹ and on **chase.com**, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

If you have questions, please call the number on this statement. We accept operator relay calls.

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000 [REDACTED]	\$12,827.39	\$12,262.00
Chase Business Total Savings	000002 [REDACTED]	58,185.59	58,186.08
Total		\$71,012.98	\$70,448.08
TOTAL ASSETS		\$71,012.98	\$70,448.08



July 01, 2023 thr
Primary Account: 0

CHASE BUSINESS COMPLETE CHECKING

BRAEBURN GLEN CIVIC CLUB

Account Number: 0000

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$12,827.39
Deposits and Additions	6	1,344.19
ATM & Debit Card Withdrawals	10	-1,779.57
Electronic Withdrawals	3	-129.17
Other Withdrawals	1	-0.84
Ending Balance	20	\$12,262.00

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- **\$2,000 Minimum Daily Ending Balance:** Your lowest daily ending balance was \$11,650.65.
- **\$2,000 Chase Payment SolutionsSM Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink[®] Business Card Activity:** \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/14	ATM Check Deposit 07/14 8120 S Gessner Rd Houston TX Card 9444	\$281.83
07/17	ATM Check Deposit 07/17 8120 S Gessner Rd Houston TX Card 9444	807.57
07/17	CR Due To ATM/Dep Error	0.50
07/26	ATM Check Deposit 07/26 11220 Fondren Rd Houston TX Card 9444	100.00
07/26	ATM Check Deposit 07/26 11220 Fondren Rd Houston TX Card 9444	52.09
07/31	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000017432603 Eed:230731 Ind ID:St-D4P8Y2F7G3B1 Ind Name:Braeburn Glen Civic Cl Trn: 2127432603Tc	102.20
Total Deposits and Additions		\$1,344.19

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	Yard of month	AMOUNT
07/03	Card Purchase 06/30 Amzn Mktp US*Sn8IV31 Amzn.Com/Bill WA Card 9444		\$54.95
07/03	Card Purchase With Pin 07/03 Usps PO 48038100 10910 Houston TX Card 9444	Stamps	441.00
07/05	Card Purchase 07/04 Amzn Mktp US*F35Mh4W Amzn.Com/Bill WA Card 9444	Envelopes windows	32.46
07/05	Card Purchase 07/04 Amazon.Com*Q61H56983 Amzn.Com/Bill WA Card 9444	Paper	12.76



July 01, 2023 through July 31, 2023
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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/07	Card Purchase With Pin 07/07 Usps PO 48038100 10910 Houston TX Card 9444 PO Box	210.00
07/10	Recurring Card Purchase 07/10 Wpsimplepay.Com - De Httpswpsimple FL Card 9444 Software/pay online	49.50
07/13	Recurring Card Purchase 07/13 Zoom.US 888-799-9666 Www.Zoom.US CA Card 9444 Zoom	159.80
07/13	Recurring Card Purchase 07/13 Wpsimplepay.Com - De Httpswpsimple FL Card 9444 Software pay online	120.00
07/17	Card Purchase 07/14 Cycreek Pest Control 281-469-2679 TX Card 9444 Mosquito spraying	644.15
07/24	Card Purchase 07/22 Amzn Mktp US*T29H18L Amzn.Com/Bill WA Card 9444 Yard of month	54.95
Total ATM & Debit Card Withdrawals		\$1,779.57



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ATM & DEBIT CARD SUMMARY

Manuel Barrera Jr Card 9444

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,779.57
Total Card Deposits & Credits	\$1,241.49

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,779.57
Total Card Deposits & Credits	\$1,241.49

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/13	Orig CO Name:Reliant Energy Orig ID:8760655567 Desc Date: CO Entry Descr:0121D Sec:Tel Trace#:043000266073521 Eed:230713 Ind ID:000017780277 Ind Name:Braeburn Glen Civic Ce Direct Debiting Trn: 1936073521Tc	\$96.27
07/28	Orig CO Name:City of Houston Orig ID:6746001164 Desc Date:230728 CO Entry Descr:Water Billsec:Web Trace#:021000023839337 Eed:230728 Ind ID:18449935120 Ind Name:Braeburn Glen Civic Cl Utility Cust Serv Trn: 2093839337Tc	22.34
07/31	Orig CO Name:City of Houston Orig ID:6746001164 Desc Date:230731 CO Entry Descr:Water Billsec:Web Trace#:021000025325711 Eed:230731 Ind ID:85403978901 Ind Name:Braeburn Glen Inc % PR Utility Cust Serv Trn: 2125325711Tc	10.56
Total Electronic Withdrawals		\$129.17

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/18	DR Due To ATM/Dep Error	\$0.84
Total Other Withdrawals		\$0.84



July 01, 2023 through J
Primary Account: 0000

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/03	\$12,331.44	07/13	11,650.65	07/24	1,040.61
07/05	12,286.22	07/14	11,932.48	07/26	1,70
07/07	12,076.22	07/17	12,096.40	07/28	1,6
07/10	12,026.72	07/18	12,095.56	07/31	0

CHASE BUSINESS TOTAL SAVINGS

BRAEBURN GLEN CIVIC CLUB

Account Number: 000

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$58,185.59
Deposits and Additions	1	0.49
Ending Balance	1	\$58,186.08
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.49
Interest Paid Year-to-Date		\$5.77

Your monthly service fee was waived because you maintained an average savings balance of \$1,000 or more statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$58,185.59
07/31	Interest Payment	0.49	58,186.08
	Ending Balance		\$58,186.08

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



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Primary Account: 000000 [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





July 01, 2023 through July 31, 2023
Primary Account: 000000715716692

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