



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

June 01, 2023 through June 30, 2023

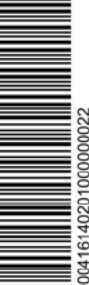
Primary Account: [REDACTED]

**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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**You now have more time to let us know about certain check errors on your account**

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been altered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement.

We've updated the **Safeguarding Your Information** section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit [chase.com/business/disclosures](https://chase.com/business/disclosures), visit a branch or call us at the number on this statement. We also accept operator relay calls.

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

**Checking & Savings**

	<b>ACCOUNT</b>	<b>BEGINNING BALANCE THIS PERIOD</b>	<b>ENDING BALANCE THIS PERIOD</b>
Chase Business Complete Checking	[REDACTED]	\$12,156.01	\$12,827.39
Chase Business Total Savings	[REDACTED]	58,185.09	58,185.59
<b>Total</b>		<b>\$70,341.10</b>	<b>\$71,012.98</b>
<b>TOTAL ASSETS</b>		<b>\$70,341.10</b>	<b>\$71,012.98</b>



June 01, 2023 through  
Primary Account: 000

## CHASE BUSINESS COMPLETE CHECKING

BRAEBURN GLEN CIVIC CLUB

ccount Numbe

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$12,156.01</b>
Deposits and Additions	3	1,075.78
Checks Paid	1	-350.00
ATM & Debit Card Withdrawals	2	-32.00
Electronic Withdrawals	1	-22.34
Other Withdrawals	1	-0.06
<b>Ending Balance</b>	<b>8</b>	<b>\$12,827.39</b>

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 Checking<sup>SM</sup> 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 \$12,156.01.
- **\$2,000 Chase Payment Solutions<sup>SM</sup> Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink<sup>®</sup> Business Card Activity:** \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> 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](https://chase.com/business/disclosures) or visit a Chase branch.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/05	ATM Check Deposit 06/05 8120 S Gessner Rd Houston TX Card 9444	\$263.24
06/14	ATM Check Deposit 06/14 8120 S Gessner Rd Houston TX Card 9444	556.27
06/27	ATM Check Deposit 06/27 8120 S Gessner Rd Houston TX Card 9444	256.27
<b>Total Deposits and Additions</b>		<b>\$1,075.78</b>

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1029 ^		06/20	\$350.00
<b>Total Checks Paid</b>			<b>\$350.00</b>

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.



June 01, 2023 through June 30, 2023

Primary Account: 0000 [REDACTED]

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/26	Card Purchase 06/26 On Street Houston TX Card 9444	\$2.00
06/27	Card Purchase 06/26 Harris County - Ctyclk Houston TX Card 9444	30.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$32.00</b>

### ATM & DEBIT CARD SUMMARY

Manuel Barrera Jr Card 9444

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$32.00
Total Card Deposits & Credits	\$1,075.78

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$32.00
Total Card Deposits & Credits	\$1,075.78

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/30	Orig CO Name:City of Houston Orig ID:6746001164 Desc Date:230630 CO Entry Descr:Water Billsec:Web Trace#:021000023657591 Eed:230630 Ind ID:18449935120 Ind Name:Braeburn Glen Civic Cl Utility Cust Serv Trn: 1813657591Tc	\$22.34

**Total Electronic Withdrawals \$22.34**

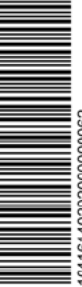
### OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/06	DR Due To ATM/Dep Error	\$0.06

**Total Other Withdrawals \$0.06**

### DAILY ENDING BALANCE

DATE	AMOUNT
06/05	\$12,419.25
06/06	12,419.19
06/14	12,975.46
06/20	12,625.46
06/26	12,623.46
06/27	12,849.73
06/30	12,827.39



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June 01, 2023 through  
Primary Account: 00

## CHASE BUSINESS TOTAL SAVINGS

BRAEBURN GLEN CIVIC CLUB

Account Number

### SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$58,185.09</b>
Deposits and Additions	1	0.50
<b>Ending Balance</b>	<b>1</b>	<b>\$58,185.59</b>
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.50
Interest Paid Year-to-Date		\$5.28

### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$58,185.09</b>
06/30	Interest Payment	0.50	58,185.59
	<b>Ending Balance</b>		<b>\$58,185.59</b>

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