



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

April 29, 2023 through May 31, 2023

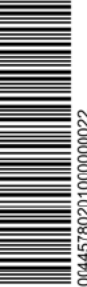
Primary Account: [REDACTED]

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
 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	\$11,239.25	\$12,156.01
Chase Business Select High Yield Savings	58,184.05	58,185.09
Total	\$69,423.30	\$70,341.10
TOTAL ASSETS	\$69,423.30	\$70,341.10

CHASE BUSINESSCLASSIC

BRAEBURN GLEN CIVIC CLUB

Account Number: 000000 [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$11,239.25
Deposits and Additions	7	1,624.41
ATM & Debit Card Withdrawals	1	-54.95
Electronic Withdrawals	3	-99.28
Other Withdrawals	1	-553.42
Ending Balance	12	\$12,156.01

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



April 29, 2023 through M
 Primary Account: 00000

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/05	ATM Check Deposit 05/05 8120 S Gessner Rd Houston TX Card 9444	\$ 4.18
05/08	ATM Check Deposit 05/08 8120 S Gessner Rd Houston TX Card 9444	3 8.27
05/12	ATM Check Deposit 05/12 8120 S Gessner Rd Houston TX Card 9444	6 7.60
05/16	ATM Check Deposit 05/16 8120 S Gessner Rd Houston TX Card 9444	100.00
05/22	ATM Check Deposit 05/22 8120 S Gessner Rd Houston TX Card 9444	104.18
05/24	ATM Cash Deposit 05/24 8120 S Gessner Rd Houston TX Card 9444	146.00
05/31	ATM Check Deposit 05/31 8120 S Gessner Rd Houston TX Card 9444	104.18
Total Deposits and Additions		\$1,624.41

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/25	Card Purchase 05/24 Amzn Mktp US*6G4V596 Amzn.Com/Bill WA Card 9444 <small>Yard of Month Visa Card</small>	\$54.95
Total ATM & Debit Card Withdrawals		\$54.95

ATM & DEBIT CARD SUMMARY

Manuel Barrera Jr Card 9444

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$54.95
Total Card Deposits & Credits	\$1,624.41

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$54.95
Total Card Deposits & Credits	\$1,624.41

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/05	City of Houston Water Bill 18449935120 Web ID: 6746001164	\$36.27
05/12	Reliant Energy 0121D 000017780277 Tel ID: 8760655567	40.67
05/30	City of Houston Water Bill 18449935120 Web ID: 6746001164	22.34
Total Electronic Withdrawals		\$99.28

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/16	Deposited Item Returned Account Closed 099009751 # of Items00001Ck#:0000000099 Dep Amt0000065760 Dep Date051223Ck Amt0000055342	\$553.42
Total Other Withdrawals		\$553.42

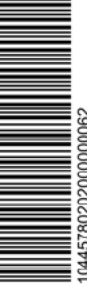


April 29, 2023 through May 31, 2023

Primary Account: 000000 [REDACTED]

DAILY ENDING BALANCE

DATE	AMOUNT
05/05	\$11,357.16
05/08	11,715.43
05/12	12,332.36
05/16	11,878.94
05/22	11,983.12
05/24	12,129.12
05/25	12,074.17
05/30	12,051.83
05/31	12,156.01



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SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	6
Deposited Items	16
Transaction Total	26

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

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

BRAEBURN GLEN CIVIC CLUB

Account Number: 00000 [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$58,184.05
Deposits and Additions	1	1.04
Ending Balance	1	\$58,185.09
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$1.04
Interest Paid Year-to-Date		\$4.78

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.



April 29, 2023 through M 023
Primary Account: 0000 16692

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$58,184.05
05/31	Interest Payment	1.0	58,185.09
	Ending Balance		\$58,185.09

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.

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