



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

September 30, 2023 through October 31, 2023

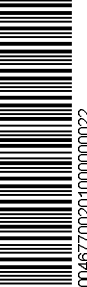
Primary Account: [REDACTED]

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 Business Complete Checking	[REDACTED]	\$11,661.01	\$4,812.07
Chase Business Total Savings	[REDACTED]	58,187.03	58,187.53
Total		\$69,848.04	\$62,999.60
TOTAL ASSETS		\$69,848.04	\$62,999.60

CHASE BUSINESS COMPLETE CHECKING

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$11,661.01
Deposits and Additions	1	51.10
Checks Paid	3	-5,905.00
ATM & Debit Card Withdrawals	7	-880.99
Electronic Withdrawals	3	-114.05
Ending Balance	14	\$4,812.07

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



September 30, 2023 through October 31, 2023

Primary Account: [REDACTED]

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 \$4,854.72.
- \$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
10/23	Orig CO Name: Stripe Descr: Transfer Sec: CCD ID: St-B0J5G6G6C9X2	Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000012081831 Eed: 231023 Ind Ind Name: Braeburn Glen Civic Cl Trn: 2962081831Tc
Total Deposits and Additions		\$51.10

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1031 ^	Board Insurance	10/06	\$5,105.00
1032 ^	Landscaping Both properties \$200 per property	10/16	400.00
1034 * ^	Landscaping	10/16	400.00
Total Checks Paid			\$5,905.00

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.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	Recurring Card Purchase 09/29 Zoom.US 888-799-9666 Www.Zoom.US CA Card 9444 Zoom Meetings	\$41.79
10/02	Card Purchase 10/02 Amzn Mktp US*T11R68l Amzn.Com/Bill WA Card 9444 VISA Yard	54.95
10/02	ATM Withdrawal 10/02 8515 Fondren Rd Houston TX Card 5599 Event that was cancelled	340.00
10/04	Card Purchase 10/03 Cycreek Pest Control 281-469-2679 TX Card 9444 Mosquito control	232.76
10/13	Card Purchase 10/13 1-800-Flowers.Com,Inc 800-468-1141 NY Card 5599 Flowers for Pollard	151.53
10/24	Card Purchase With Pin 10/24 Usps PO 48038100 10910 Houston TX Card 9444 Certified letter	5.01
10/31	Card Purchase 10/30 Amzn Mktp US*Qi7L55P Amzn.Com/Bill WA Card 9444 VISA Card	54.95
Total ATM & Debit Card Withdrawals		\$880.99

ATM & DEBIT CARD SUMMARY

Eliza Valencia Card 5599



September 30, 2023 through October 31, 2023

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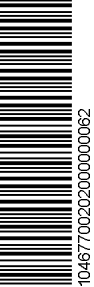
Total ATM Withdrawals & Debits	\$340.00
Total Card Purchases	\$151.53
Total Card Deposits & Credits	\$0.00

Manuel Barrera Jr Card 9444

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$389.46
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$340.00
Total Card Purchases	\$540.99
Total Card Deposits & Credits	\$0.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/11	Orig CO Name:Reliant Energy Orig ID:8760655567 Desc Date: CO Entry Descr:0121D Sec:Tel Trace#:043000264506970 Eed:231011 Ind ID:000017780277 Ind Name:Braeburn Glen Civic Ce Direct Debiting Trn: 2834506970Tc	\$80.26
10/30	Orig CO Name:City of Houston Orig ID:6746001164 Desc Date:231030 CO Entry Descr:Water Billsec:Web Trace#:021000028870359 Eed:231030 Ind ID:18449935120 Ind Name:Braeburn Glen Civic Cl Utility Cust Serv Trn: 3038870359Tc	22.34
10/31	Orig CO Name:Reliant Energy Orig ID:8760655567 Desc Date: CO Entry Descr:0121D Sec:Tel Trace#:043000260456243 Eed:231031 Ind ID:000017780277 Ind Name:Braeburn Glen Civic Ce Direct Debiting Trn: 3030456243Tc	11.45
Total Electronic Withdrawals		\$114.05

DAILY ENDING BALANCE

DATE	AMOUNT
10/02	\$11,224.27
10/04	10,991.51
10/06	5,886.51
10/11	5,806.25
10/13	5,654.72
10/16	4,854.72
10/23	4,905.82
10/24	4,900.81
10/30	4,878.47
10/31	4,812.07



September 30, 2023 through October 31, 2023

Primary Account: [REDACTED]

CHASE BUSINESS TOTAL SAVINGS

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$58,187.03
Deposits and Additions	1	0.50
Ending Balance	1	\$58,187.53
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.50
Interest Paid Year-to-Date		\$7.22

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

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$58,187.03
10/31	Interest Payment	0.50	58,187.53
	Ending Balance		\$58,187.53

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