



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

December 01, 2023 through December 29, 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]	\$2,324.15	\$8,714.76
Chase Business Total Savings	[REDACTED]	58,188.00	58,188.46
<b>Total</b>		<b>\$60,512.15</b>	<b>\$66,903.22</b>
<b>TOTAL ASSETS</b>		<b>\$60,512.15</b>	<b>\$66,903.22</b>

**CHASE BUSINESS COMPLETE CHECKING**

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$2,324.15</b>
Deposits and Additions	14	6,401.11
ATM & Debit Card Withdrawals	1	-10.00
Other Withdrawals	1	-0.50
<b>Ending Balance</b>	<b>16</b>	<b>\$8,714.76</b>

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



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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 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 \$2,324.15.
- **\$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 or visit a Chase branch.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
12/04	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000013995666 Eed:231204 Ind ID:St-T9Q3Z4C0N1Q6 Ind Name:Braeburn Glen Civic Cl Trn: 3383995666Tc	\$557.37
12/11	ATM Check Deposit 12/11 8120 S Gessner Rd Houston TX Card 9444	1,269.32
12/11	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000012582706 Eed:231211 Ind ID:St-L5R3J9G0L9C4 Ind Name:Braeburn Glen Civic Cl Trn: 3452582706Tc	1,338.40
12/12	ATM Check Deposit 12/12 8120 S Gessner Rd Houston TX Card 9444	684.51
12/15	ATM Check Deposit 12/15 8120 S Gessner Rd Houston TX Card 9444	463.50
12/15	Deposit 9360087852	51.50
12/18	ATM Check Deposit 12/18 8515 Fondren Rd Houston TX Card 9444	103.00
12/18	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000016951894 Eed:231218 Ind ID:St-Z1A4L7H9P2J1 Ind Name:Braeburn Glen Civic Cl Trn: 3526951894Tc	405.55
12/19	ATM Cash Deposit 12/19 8120 S Gessner Rd Houston TX Card 9444	52.00
12/21	ATM Check Deposit 12/21 8120 S Gessner Rd Houston TX Card 9444	238.90
12/21	ATM Check Deposit 12/21 8120 S Gessner Rd Houston TX Card 9444	103.00
12/26	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000019442395 Eed:231226 Ind ID:St-B318S0V5Z9O6 Ind Name:Braeburn Glen Civic Cl Trn: 3609442395Tc	510.65
12/29	ATM Check Deposit 12/29 8120 S Gessner Rd Houston TX Card 9444	516.91
12/29	ATM Check Deposit 12/29 8120 S Gessner Rd Houston TX Card 9444	106.50
<b>Total Deposits and Additions</b>		<b>\$6,401.11</b>

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/20	Recurring Card Purchase 12/19 Www.Braeburnglen.Org Httpswww.Brae TX Card 9444	\$10.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$10.00</b>

**ATM & DEBIT CARD SUMMARY**

Manuel Barrera Jr Card 9444	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$10.00



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Primary Account: [REDACTED]

Total Card Deposits & Credits	\$3,537.64
<b>ATM &amp; Debit Card Totals</b>	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases Test of payment deposited to account -less the surcharge	\$10.00
Total Card Deposits & Credits	\$3,537.64

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/13	DR Due To ATM/Dep Error	\$0.50
<b>Total Other Withdrawals</b>		<b>\$0.50</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/04	\$2,881.52	12/15	6,688.25	12/21	7,580.70
12/11	5,489.24	12/18	7,196.80	12/26	8,091.35
12/12	6,173.75	12/19	7,248.80	12/29	8,714.76
12/13	6,173.25	12/20	7,238.80		

**CHASE BUSINESS TOTAL SAVINGS**

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

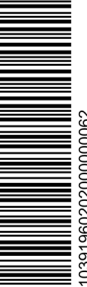
**SAVINGS SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$58,188.00</b>
Deposits and Additions	1	0.46
<b>Ending Balance</b>	<b>1</b>	<b>\$58,188.46</b>
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.46
Interest Paid Year-to-Date		\$8.15

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
	<b>Beginning Balance</b>		<b>\$58,188.00</b>
12/29	Interest Payment	<b>0.46</b>	58,188.46
	<b>Ending Balance</b>		<b>\$58,188.46</b>



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December 01, 2023 through December 29, 2023

Primary Account: [REDACTED]

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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**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**

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