



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

December 30, 2023 through January 31, 2024

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



00471800201000000022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	\$8,714.76	\$10,602.38
Chase Business Total Savings	58,188.46	58,188.98
Total	\$66,903.22	\$68,791.36
TOTAL ASSETS	\$66,903.22	\$68,791.36

CHASE BUSINESS COMPLETE CHECKING

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$8,714.76
Deposits and Additions	15	5,058.76
ATM & Debit Card Withdrawals	5	-362.66
Electronic Withdrawals	1	-2,808.48
Ending Balance	21	\$10,602.38

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



December 30, 2023 through January 31, 2024

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 \$9,407.69.
- \$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
01/02	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000014054867 Eed:240102 Ind ID:St-A6P4P5L7I8W1 Ind Name:Braeburn Glen Civic Cl Trn: 0024054867Tc	\$692.93
01/03	ATM Check Deposit 01/03 8120 S Gessner Rd Houston TX Card 9444	621.50
01/08	ATM Check Deposit 01/08 8120 S Gessner Rd Houston TX Card 9444	566.50
01/08	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000013667819 Eed:240108 Ind ID:St-G7M8D0K5Q8W5 Ind Name:Braeburn Glen Civic Cl Trn: 0083667819Tc	747.39
01/16	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000018712213 Eed:240116 Ind ID:St-Z1R3M2U9Q2W8 Ind Name:Braeburn Glen Civic Cl Trn: 0168712213Tc	433.77
01/17	ATM Check Deposit 01/17 8120 S Gessner Rd Houston TX Card 9444	257.50
01/22	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000011049233 Eed:240122 Ind ID:St-M2P8Z6V7E9C6 Ind Name:Braeburn Glen Civic Cl Trn: 0221049233Tc	221.35
01/23	ATM Check Deposit 01/23 8120 S Gessner Rd Houston TX Card 9444	256.00
01/23	ATM Cash Deposit 01/23 8120 S Gessner Rd Houston TX Card 9444	66.00
01/23	ATM Cash Deposit 01/23 8120 S Gessner Rd Houston TX Card 9444	40.00
01/24	ATM Cash Deposit 01/24 8120 S Gessner Rd Houston TX Card 9444	72.00
01/24	ATM Check Deposit 01/24 8120 S Gessner Rd Houston TX Card 9444	51.50
01/29	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000015833215 Eed:240129 Ind ID:St-L6W9Y6S2D6A1 Ind Name:Braeburn Glen Civic Cl Trn: 0295833215Tc	279.32
01/30	ATM Check Deposit 01/30 8120 S Gessner Rd Houston TX Card 9444	711.00
01/30	ATM Cash Deposit 01/30 8120 S Gessner Rd Houston TX Card 9444	42.00
Total Deposits and Additions		\$5,058.76

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/05	Card Purchase 01/05 Amzn Mktp US*Tk4S364 Amzn.Com/Bill WA Card 9444 Yard of the month	\$54.95
01/05	Recurring Card Purchase 01/05 Www.Braeburnglen.Org Httpswww.Brae TX Card 9444 Test of online payment	10.00
01/08	Recurring Card Purchase 01/07 Www.Braeburnglen.Org Httpswww.Brae TX Card 9444 Test oof online payment	10.00
01/22	Card Purchase 01/21 Amzn Mktp US*R86Eq8G Amzn.Com/Bill WA Card 9444 Yard of the month	54.95
01/29	Card Purchase 01/26 Cycreek Pest Control 281-469-2679 TX Card 9444 June Bill 2023	232.76
Total ATM & Debit Card Withdrawals		\$362.66



December 30, 2023 through January 31, 2024

Primary Account: [REDACTED]

ATM & DEBIT CARD SUMMARY

Manuel Barrera Jr Card 9444

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$362.66
Total Card Deposits & Credits	\$2,684.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$362.66
Total Card Deposits & Credits	\$2,684.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	Property tax Mahoning property	AMOUNT
01/23	Orig CO Name:Harris CO Prop T Pmts Sec:CCD Trace#:091408594915154 Eed:240123 Ind ID: Name:Manuel Barrera 7132748000 Trn: 0224915154Tc	Orig ID:0000462117 Desc Date: CO Entry Descr:Tax Ind	\$2,808.48

Total Electronic Withdrawals \$2,808.48

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	\$9,407.69	01/16	11,701.90	01/24	9,802.82
01/03	10,029.19	01/17	11,959.40	01/29	9,849.38
01/05	9,964.24	01/22	12,125.80	01/30	10,602.38
01/08	11,268.13	01/23	9,679.32		

CHASE BUSINESS TOTAL SAVINGS

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$58,188.46
Deposits and Additions	1	0.52
Ending Balance	1	\$58,188.98
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.52
Interest Paid Year-to-Date		\$0.52

Interest paid in 2023 for account 000002907840728 was \$8.15.



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December 30, 2023 through January 31, 2024

Primary Account: [REDACTED]

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		\$58,188.46
01/31	Interest Payment	0.52	58,188.98
	Ending Balance		\$58,188.98

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