



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

February 01, 2024 through February 29, 2024

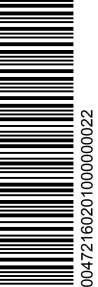
Primary Account: [REDACTED]

**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



00472160201000000022

**CONSOLIDATED BALANCE SUMMARY**

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	[REDACTED]	\$10,602.38	\$13,740.62
Chase Business Total Savings	[REDACTED]	58,188.98	58,189.44
<b>Total</b>		<b>\$68,791.36</b>	<b>\$71,930.06</b>
<b>TOTAL ASSETS</b>		<b>\$68,791.36</b>	<b>\$71,930.06</b>

**CHASE BUSINESS COMPLETE CHECKING**

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$10,602.38</b>
Deposits and Additions	10	3,242.24
Checks Paid	1	-100.00
Fees	1	-4.00
<b>Ending Balance</b>	<b>12</b>	<b>\$13,740.62</b>

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



February 01, 2024 through February 29, 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 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 \$10,912.79.
- \$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
02/01	ATM Check Deposit 02/01 8120 S Gessner Rd Houston TX Card 9444	\$310.41
02/05	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000013070598 Eed:240205 Ind ID:St-W5P7K0R9X4Y8 Ind Name:Braeburn Glen Civic CI Trn: 0363070598Tc	813.50
02/06	ATM Cash Deposit 02/06 8120 S Gessner Rd Houston TX Card 9444	210.00
02/06	ATM Check Deposit 02/06 8120 S Gessner Rd Houston TX Card 9444	204.41
02/07	CR Due To ATM/Dep Error	49.50
02/12	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000015509281 Eed:240212 Ind ID:St-T8V4U0C8G1T0 Ind Name:Braeburn Glen Civic CI Trn: 0435509281Tc	573.33
02/13	ATM Check Deposit 02/13 8120 S Gessner Rd Houston TX Card 9444	100.91
02/20	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000015760386 Eed:240220 Ind ID:St-C3Q1F2U2J2I8 Ind Name:Braeburn Glen Civic CI Trn: 0515760386Tc	59.12
02/26	ATM Check Deposit 02/26 8120 S Gessner Rd Houston TX Card 9444	687.44
02/26	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000016139741 Eed:240226 Ind ID:St-D9O1T2T9S5Z9 Ind Name:Braeburn Glen Civic CI Trn: 0576139741Tc	233.62
<b>Total Deposits and Additions</b>		<b>\$3,242.24</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1037 ^	Property Mahoning mowing	02/29	\$100.00
<b>Total Checks Paid</b>			<b>\$100.00</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.

**ATM & DEBIT CARD SUMMARY**

Manuel Barrera Jr Card 9444

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$1,513.17



February 01, 2024 through February 29, 2024

Primary Account [REDACTED]

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$1,513.17

**FEES**

DATE	DESCRIPTION	AMOUNT
02/05	Stop Payment Automatic Renewal Fee	\$4.00
<b>Total Fees</b>		<b>\$4.00</b>



**DAILY ENDING BALANCE**

DATE	AMOUNT
02/01	\$10,912.79
02/05	11,722.29
02/06	12,136.70
02/07	12,186.20
02/12	12,759.53
02/13	12,860.44
02/20	12,919.56
02/26	13,840.62
02/29	13,740.62

**CHASE BUSINESS TOTAL SAVINGS**

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

**SAVINGS SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$58,188.98</b>
Deposits and Additions	1	0.46
<b>Ending Balance</b>	<b>1</b>	<b>\$58,189.44</b>
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.46
Interest Paid Year-to-Date		\$0.98

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

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



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Primary Account: [REDACTED]

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$58,188.98</b>
02/29	Interest Payment	0.46	58,189.44
	<b>Ending Balance</b>		<b>\$58,189.44</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**