



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

March 01, 2024 through March 29, 2024

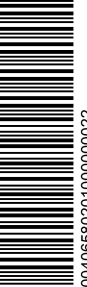
Primary Account: [REDACTED]

**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



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**Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers**

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.<sup>1</sup>

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at [chase.com/business/disclosures](https://chase.com/business/disclosures).

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

<sup>1</sup>We waive this fee for Chase Business Complete Checking® accounts with Chase Military Banking Benefits, Chase Platinum Business<sup>SM</sup> Checking, Chase Performance Business Checking® and Chase Analysis Business Checking<sup>SM</sup> accounts.

**CONSOLIDATED BALANCE SUMMARY**

ASSETS

**Checking & Savings**

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	[REDACTED]	\$13,740.62	\$15,794.01
Chase Business Total Savings	[REDACTED]	58,189.44	58,189.90
<b>Total</b>		<b>\$71,930.06</b>	<b>\$73,983.91</b>
<b>TOTAL ASSETS</b>		<b>\$71,930.06</b>	<b>\$73,983.91</b>



March 01, 2024 through March 29, 2024

Primary Account: [REDACTED]

# CHASE BUSINESS COMPLETE CHECKING

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

## CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$13,740.62</b>
Deposits and Additions	7	2,103.39
ATM & Debit Card Withdrawals	1	-50.00
<b>Ending Balance</b>	<b>8</b>	<b>\$15,794.01</b>

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

### 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 \$13,842.12.
- **\$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](https://chase.com/business/disclosures) or visit a Chase branch.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	ATM Check Deposit 03/01 8120 S Gessner Rd Houston TX Card 9444	\$101.50
03/04	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000018763791 Eed:240304 Ind ID:St-Q0A5A6O4P2K0 Ind Name:Braeburn Glen Civic Cl Trn: 0648763791Tc	46.75
03/11	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000011002433 Eed:240311 Ind ID:St-B7J2C4Y2E4J4 Ind Name:Braeburn Glen Civic Cl Trn: 0711002433Tc	91.06
03/14	ATM Check Deposit 03/14 8120 S Gessner Rd Houston TX Card 9444	294.15
03/18	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000017238232 Eed:240318 Ind ID:St-E0D9Z8X7F4X6 Ind Name:Braeburn Glen Civic Cl Trn: 0787238232Tc	248.95
03/25	ATM Check Deposit 03/25 8120 S Gessner Rd Houston TX Card 9444	1,221.56
03/25	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000011856369 Eed:240325 Ind ID:St-V7K2S7B2O0Z8 Ind Name:Braeburn Glen Civic Cl Trn: 0851856369Tc	99.42
<b>Total Deposits and Additions</b>		<b>\$2,103.39</b>



March 01, 2024 through March 29, 2024

Primary Account: [REDACTED]

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/14	Card Purchase 03/13 Sq *Simple Filings LLC* Gosq.Com NC Card 9444 FEE IRS Filing	\$50.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$50.00</b>

### ATM & DEBIT CARD SUMMARY

Manuel Barrera Jr Card 9444

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$50.00
Total Card Deposits & Credits	\$1,617.21

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$50.00
Total Card Deposits & Credits	\$1,617.21

### DAILY ENDING BALANCE

DATE	AMOUNT
03/01	\$13,842.12
03/04	13,888.87
03/11	13,979.93
03/14	14,224.08
03/18	14,473.03
03/25	15,794.01

### CHASE BUSINESS TOTAL SAVINGS

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

### SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$58,189.44</b>
Deposits and Additions	1	0.46
<b>Ending Balance</b>	<b>1</b>	<b>\$58,189.90</b>
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.46
Interest Paid Year-to-Date		\$1.44

Interest paid in 2023 for account [REDACTED] 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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March 01, 2024 through March 29, 2024

Primary Account: [REDACTED]

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$58,189.44</b>
03/29	Interest Payment	0.46	58,189.90
	<b>Ending Balance</b>		<b>\$58,189.90</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**