



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

March 30, 2024 through April 30, 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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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	[REDACTED]	\$15,794.01	\$15,948.41
Chase Business Total Savings	[REDACTED]	58,189.90	58,190.40
Total		\$73,983.91	\$74,138.81
TOTAL ASSETS		\$73,983.91	\$74,138.81

CHASE BUSINESS COMPLETE CHECKING

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$15,794.01
Deposits and Additions	4	552.92
Checks Paid	1	-100.00
ATM & Debit Card Withdrawals	3	-298.52
Ending Balance	8	\$15,948.41

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



March 30, 2024 through April 30, 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 \$15,845.51.
- **\$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
04/01	ATM Check Deposit 04/01 8120 S Gessner Rd Houston TX Card 9444	\$51.50
04/02	ATM Check Deposit 04/02 8120 S Gessner Rd Houston TX Card 9444	350.00
04/09	ATM Check Deposit 04/09 8120 S Gessner Rd Houston TX Card 9444	52.00
04/15	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000016214678 Eed:240415 Ind ID:St-V3K2TOV0A5W4 Ind Name:Braeburn Glen Civic Cl Trn: 1066214678Tc	99.42
Total Deposits and Additions		\$552.92

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1038 ^	mahoning property landscaping	04/08	\$100.00
Total Checks Paid			\$100.00

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.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/03	Card Purchase 04/02 Cycreek Pest Control 281-469-2679 TX Card 9444	\$178.63
04/04	Card Purchase 04/04 Amzn Mktp US*6611X2T Amzn.Com/Bill WA Card 9444 Bags for newsletters	64.94
04/26	Card Purchase 04/26 Amzn Mktp US*Fw75R55 Amzn.Com/Bill WA Card 9444 Visa Yard of Month	54.95
Total ATM & Debit Card Withdrawals		\$298.52

ATM & DEBIT CARD SUMMARY

Manuel Barrera Jr Card 9444	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$298.52
Total Card Deposits & Credits	\$453.50
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00



March 30, 2024 through April 30, 2024

Primary Account: [REDACTED]

Total Card Purchases	\$298.52
Total Card Deposits & Credits	\$453.50

DAILY ENDING BALANCE

DATE	AMOUNT
04/01	\$15,845.51
04/02	16,195.51
04/03	16,016.88
04/04	15,951.94
04/08	15,851.94
04/09	15,903.94
04/15	16,003.36
04/26	15,948.41



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CHASE BUSINESS TOTAL SAVINGS

BRAEBURN GLEN CIVIC CLUB

Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$58,189.90
Deposits and Additions	1	0.50
Ending Balance	1	\$58,190.40

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.50
Interest Paid Year-to-Date	\$1.94

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		\$58,189.90
04/30	Interest Payment	0.50	58,190.40
	Ending Balance		\$58,190.40

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



March 30, 2024 through April 30, 2024

Primary Account: [REDACTED]

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
