



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

June 01, 2024 through June 28, 2024

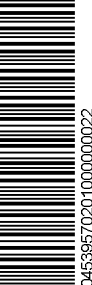
Account Number: **000000623936528**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

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CHILDRRESS COUNTY HOSPITAL DISTRICT DBA
PRAIRIE HOUSE LIVING CENTER
PO BOX 1030
CHILDRRESS TX 79201-1030



Good news – we reduced Non-Chase ATM Fees in more U.S. territories

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete CheckingSM accounts with Chase Military Banking benefits, Chase Platinum Business CheckingSM and Chase Performance Business Checking[®] accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

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

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

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$969.99
Deposits and Additions	5	390,889.57
Electronic Withdrawals	8	-389,779.56
Fees	8	-140.00
Ending Balance	21	\$1,940.00

Your Monthly Service Fee was \$15 this statement period.

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 \$985.00.
- \$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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/03	Fedwire Credit Via: Vista Bank/111314575 B/O: Prairie House Living Center Plainview TX 79072-3905 Ref: Chase Nyc/Ctr/Bnf=Childress County Hospital District Childress TX 7920 1-1030 US/Ac-000000006239 Rfb=O/B V Ista Bank Obi=General Operating Exp Enses Trf From Vista To Chase Imad: 0603Mmqfmpqv000050 Trn: 0786671155Ff	\$22,686.89
06/10	Fedwire Credit Via: Vista Bank/111314575 B/O: Prairie House Living Center Plainview TX 79072-3905 Ref: Chase Nyc/Ctr/Bnf=Childress County Hospital District Childress TX 7920 1-1030 US/Ac-000000006239 Rfb=O/B V Ista Bank Obi=General Operating Exp Enses Tr Fr VI Sta To Chase Imad: 0610Mmqfmpqv000016 Trn: 0491441162Ff	106,848.02
06/17	Fedwire Credit Via: Vista Bank/111314575 B/O: Prairie House Living Center Plainview TX 79072-3905 Ref: Chase Nyc/Ctr/Bnf=Childress County Hospital District Childress TX 7920 1-1030 US/Ac-000000006239 Rfb=O/B V Ista Bank Obi=General Operating Exp Enses Trf From Vista To Chase Imad: 0617Mmqfmpqv000012 Trn: 0412831169Ff	148,045.17
06/24	Fedwire Credit Via: Vista Bank/111314575 B/O: Prairie House Living Center Plainview TX 79072-3905 Ref: Chase Nyc/Ctr/Bnf=Childress County Hospital District Childress TX 7920 1-1030 US/Ac-000000006239 Rfb=O/B V Ista Bank Obi=General Operating Exp Enses Trf From Vista To Chase Imad: 0624Mmqfmpqv000074 Trn: 1058281176Ff	106,848.02
06/25	Fedwire Credit Via: Vista Bank/111314575 B/O: Prairie House Living Center Plainview TX 79072-3905 Ref: Chase Nyc/Ctr/Bnf=Childress County Hospital District Childress TX 7920 1-1030 US/Ac-000000006239 Rfb=O/B V Ista Bank Obi=General Operating Exp Enses Tr Fr VI Sta To Chase Imad: 0625Mmqfmpqv000026 Trn: 0495661177Ff	6,461.47
Total Deposits and Additions		\$390,889.57

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/10	06/10 Online ACH Payment 11134458298 To Plainviewbldglease (_####2476)	\$62,229.72
06/10	06/10 Online ACH Payment 11134458510 To Plainviewgoodsandservices (_#####5786)	67,210.18
06/17	06/17 Online ACH Payment 11135212567 To Plainviewgoodsandservices (_#####5786)	148,030.17
06/24	06/24 Online ACH Payment 11135949355 To Crmcoperating (_#####4712)	3,094.37
06/25	06/25 Online ACH Payment 11135941469 To Plainviewgoodsandservices (_#####5786)	30,808.29
06/25	06/25 Online ACH Payment 11135942207 To Plainviewgoodsandservices (_#####5786)	12,274.32
06/25	06/25 Online ACH Payment 11135949694 To Crmcoperating (_#####4712)	5,260.43
06/25	06/25 Online ACH Payment 11135941520 To Crmcoperating (_#####4712)	60,872.08
Total Electronic Withdrawals		\$389,779.56

FEES

DATE	DESCRIPTION	AMOUNT
06/03	Quick Dep Mth Chg Single	\$25.00
06/03	Quick Dep Mth Chg Single	25.00
06/03	Domestic Incoming Wire Fee	15.00
06/10	Domestic Incoming Wire Fee	15.00
06/17	Domestic Incoming Wire Fee	15.00
06/24	Domestic Incoming Wire Fee	15.00
06/25	Domestic Incoming Wire Fee	15.00
06/28	Monthly Service Fee	15.00
Total Fees		\$140.00

DAILY ENDING BALANCE

DATE	AMOUNT
06/03	\$23,591.88
06/10	985.00
06/17	985.00



DAILY ENDING BALANCE (continued)

DATE	AMOUNT
06/24	104,723.65
06/25	1,955.00
06/28	1,940.00

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:

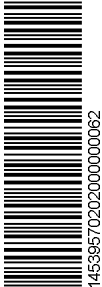
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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