

P O Box 182051 Columbus, OH 43218 - 2051

00453957 DRE 201 219 18124 NNNNNNNNNN 1 000000000 68 0000 CHILDRESS COUNTY HOSPITAL DISTRICT DBA PRAIRIE HOUSE LIVING CENTER PO BOX 1030 CHILDRESS TX 79201-1030

June 01, 2024 through June 28, 2024 000000623936528 Account Number:

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



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

Beginning Balance	INSTANCES	amount \$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 Solutions SM 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 Checking SM 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.



Account Number: 000000623936528

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June 01, 2024 through June 28, 2024

000000623936528 Account Number:

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





June 01, 2024 through June 28, 2024

Account Number: 000000623936528

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