



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

March 01, 2024 through March 29, 2024  
Account Number: **000000902972501**

#### 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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WE CRAFT PRODUCTS CORP.  
61 WILLET ST BLDG J  
PASSAIC NJ 07055-1971

### 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.

### CHECKING SUMMARY

#### Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$14,188.16</b>
Deposits and Additions	42	76,447.09
Electronic Withdrawals	9	-85,734.51
Other Withdrawals	2	-4,638.40
Fees	2	-34.43
<b>Ending Balance</b>	<b>55</b>	<b>\$227.91</b>

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

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### 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 \$1,539.41.
- \$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
03/04	Remote Online Deposit 1	\$2,674.83
03/04	Remote Online Deposit 1	1,996.50
03/04	Remote Online Deposit 1	1,169.51
03/04	Remote Online Deposit 1	800.00
03/04	Remote Online Deposit 1	603.15
03/04	Remote Online Deposit 1	472.02
03/04	Zelle Payment From Yasmin Bueno Cof5Dv5Fahc1	247.00
03/04	Zelle Payment From Mj Event Designs LLC 20055548151	224.20
03/04	Zelle Payment From Mj Event Designs LLC 20055640993	75.00
03/07	Deposit 1215878137	16,954.90
03/07	Zelle Payment From Priscila De Jesus Sacramento Ribeir Bacqxxgv6Otk	147.00
03/08	Remote Online Deposit 1	2,303.00
03/08	Remote Online Deposit 1	502.30
03/11	Remote Online Deposit 1	5,222.00
03/11	Remote Online Deposit 1	1,059.00
03/11	Remote Online Deposit 1	895.80
03/11	Remote Online Deposit 1	800.00
03/12	Remote Online Deposit 1	3,581.00
03/13	Remote Online Deposit 1	3,418.00
03/13	Remote Online Deposit 1	1,777.00
03/15	Remote Online Deposit 1	2,327.58
03/15	Remote Online Deposit 1	1,659.00
03/15	Remote Online Deposit 1	1,500.00
03/15	Remote Online Deposit 1	1,039.00
03/18	Remote Online Deposit 1	1,032.95
03/18	Remote Online Deposit 1	760.00
03/19	Remote Online Deposit 1	1,220.40
03/20	Remote Online Deposit 1	1,122.29
03/26	Remote Online Deposit 1	2,822.00
03/26	Remote Online Deposit 1	1,090.52
03/26	Remote Online Deposit 1	1,080.00
03/26	Remote Online Deposit 1	1,074.00
03/26	Remote Online Deposit 1	977.55
03/26	Remote Online Deposit 1	788.96
03/26	Remote Online Deposit 1	532.80
03/26	Zelle Payment From Yasmin Bueno Cof56S9Qmaqu	75.00
03/27	Remote Online Deposit 1	3,665.64





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## DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/27	Remote Online Deposit 1	2,426.98
03/27	Remote Online Deposit 1	1,720.00
03/27	Remote Online Deposit 1	730.00
03/28	Remote Online Deposit 1	2,193.21
03/28	Remote Online Deposit 1	1,687.00
Total Deposits and Additions		\$76,447.09

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	03/01 Online Payment 20028191671 To Brc 6001	\$10,000.00
03/04	Orig CO Name: Small Business Orig ID: 1131414876 Desc Date: 240303 CO Entry Descr: lcpayment Sec: PPD Trace#: 021000021543211 Eed: 240304 Ind ID: Ind Name: We Craft P 00000002550 Trn: 0641543211Tc	2,092.74
03/07	03/07 Online Payment 20085339404 To Brc 6001	7,000.01
03/08	03/08 Online Payment 20095497022 To Brc 6001	16,000.01
03/12	03/12 Online Payment 20133303803 To Brc 6001	14,000.01
03/19	03/19 Online Payment 20200353682 To Brc 6001	10,001.00
03/22	03/22 Online Payment 20236459089 To Brc 6001	4,500.01
03/28	03/28 Online Payment 20288363965 To Brc 6001	19,000.01
03/29	03/29 Online Payment 20299715422 To Brc 6001	3,140.72
Total Electronic Withdrawals		\$85,734.51

## OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/15	Deposited Item Returned Refer To Maker 099000487 Items00001Ck#: 0000000666 Dep Amt0000341800 # of Date031324Ck Amt0000341800 Dep	\$3,418.00
03/21	Deposited Item Returned NSF 1st 099008053 Items00001Ck#: 0000000161 Dep Amt0000122040 # of Date031924Ck Amt0000122040 Dep	1,220.40
Total Other Withdrawals		\$4,638.40

## FEES

DATE	DESCRIPTION	AMOUNT
03/29	Cash Deposit Immediate	\$19.43
03/29	Monthly Service Fee	15.00
Total Fees		\$34.43

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$4,188.16	03/13	10,017.60	03/22	1,539.41
03/04	10,357.63	03/15	13,125.18	03/26	9,980.24
03/07	20,459.52	03/18	14,918.13	03/27	18,522.86
03/08	7,264.81	03/19	6,137.53	03/28	3,403.06
03/11	15,241.61	03/20	7,259.82	03/29	227.91
03/12	4,822.60	03/21	6,039.42		