CHASE

October 01, 2021 through October 29, 2021

Account Number: 000007726250015

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

CHECKING SUMMARY   Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		$20,000.00
Deposits and Additions	28	41,837.38
Checks Paid	2	-27,508.47
ATM & Debit Card Withdrawals	25	-14,218.68
Electronic Withdrawals	7	-4,034.71
Other Withdrawals	1	-15,000.00
Fees	1	-2.00
Ending Balance	**63**	**$1,073.52**

Congratulations, thanks to your qualifying actions, we waived the $15.00 monthly service fee for this statement period.

Here's how your activity can help you avoid the $15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period.

- Minimum Daily Balance[1] of $2,000.00 or more 09/29/2021 – 09/30/2021
- Spend at least $2,000.00 in purchases using your Chase Ink® Business Card(s)[2]
- Accept deposits of $2,000.00 or more into your Chase Business Complete Checking account through QuickAccept℠ or other Chase Merchant Services at least one day prior to the last day[3] of your checking account statement period 09/29/2021 – 09/30/2021

Here's a summary of your activity period.
- Minimum Daily Balance[1]: $20,000.00
- Chase Ink® Business Card(s)[2] purchases: $0.00
- QuickAccept and Chase Merchant Services deposits into your account: $0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink® Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29.