



Bank of Manhattan, N.A.  
PO Box 659754  
San Antonio, TX 78265-9754

Mar 01, 2024 through Mar 31, 2024

Account Number: **986930809556**

#### CUSTOMER SERVICE INFORMATION

Web site: [www.manhattanbank.bank](http://www.manhattanbank.bank)  
Service Center: **1-800-242-7338**  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

JEFFERIES HVAC LLC  
PO BOX 1561,CO,  
EASTLAKE,80614

#### CHECKING SUMMARY ■ Business Select Checking

	INSTANCES	AMOUNT
Beginning Balance		<b>\$15,050.80</b>
Deposits and Additions	2	130.00
Electronic Withdrawals	2	-356.04
Ending Balance	<b>4</b>	<b>\$14,824.76</b>

Your monthly service fee was waived because you maintained an average checking balance of \$7,500.00 or a minimum checking balance of \$5,000.00 or more during the statement period.

#### DEPOSIT AND ADDITIONS ■

DATE	DESCRIPTION	AMOUNT
09/15	ATM Check Deposit	\$125.00
09/15	ATM Cash Deposit	5.00
Total Deposits and Additions		<b>\$130.00</b>

#### DEPOSIT AND ADDITIONS ■

DATE	DESCRIPTION	AMOUNT
09/30	Qwest 8002441111 Telephone 2063864199818 CCID ID : 9Qc0273801	\$249.96
09/30	Qwest 8002441111 Telephone 2063654528111 CCID ID : 9Qc0273801	106.08
Total Electronic Withdrawals		<b>\$356.04</b>

#### DAILY ENDING BALANCE ■

DATE	AMOUNT
09/15	\$15,180.80
09/30	14,824.76