



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

March 30, 2024 through April 30, 2024

Account Number: [REDACTED]

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



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$93,457.84
Deposits and Additions	3	17,068.41
ATM & Debit Card Withdrawals	96	-5,701.96
Electronic Withdrawals	7	-7,551.94
Other Withdrawals	1	-2,000.00
Fees	2	-5.50
Ending Balance	109	\$95,266.85

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

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 \$95,333.82.
- \$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.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Book Transfer Cred [REDACTED] US Trn: 3825984092Es	\$8,535.00
04/17	Orig CO [REDACTED] Orig ID: 9138864001 Desc Date: 240417 CO Entry Desc: Con 333376Sec: PPD Trace#: 021000027132098 Eed: 240417 Ind ID: Ind Name [REDACTED]	8,524.00
04/22	Orig CO Name: Stripe Orig ID: 1800948598 Desc Date: CO Entry Desc: Transfer Sec: CCD Trace#: 091000014611325 Eed: 240422 Ind ID: St-l5Z6G8L6Q0M2 Ind Name [REDACTED] 4611325Tc	9.41
Total Deposits and Additions		\$17,068.41