

JPMorgan Chase Bank, N.A. PO Box 659754 San Antonio, TX 78265-9754 June 03, 2025 - July 03, 2025

Account Number: WYMI53054743204935

CUSTOMER SERVICE INFORMATION

 Web site:
 chase.com

 Service Center:
 1-800-242-7338

 Hearing Impaired:
 1-800-242-7383

 Para Español:
 1-888-622-4273

 International Calls:
 1-713-262-1679

Joseph Williams

192 Mayo Lock, Michaelfurt, PR 70872

Important Account Information

Effective July 1, 2025, the monthly service fee for Chase Business Complete Checking accounts will increase to \$20 unless you maintain a minimum daily balance of \$2,000, have \$2,000 in net purchases on a Chase Business Debit Card, or maintain linked Chase business accounts with a combined balance of \$10,000. Starting June 30, 2025, Chase will offer enhanced cash flow tools for Chase Business Complete Checking accounts via Chase Online, including automated invoice tracking and payment scheduling. Effective July 15, 2025, Chase will reduce wire transfer fees to \$25 for domestic transfers for Chase Business Complete Checking accounts, down from \$30. For questions about your account or these changes, please visit chase.com or contact our Customer Service team at 1-800-242-7338, available 24/7.

Chase Business Complete Checking

Checking Summary

	Instances	Amount
Beginning Balance	_	\$8273.49
Deposits and Additions	5	\$3208.93
Electronic Withdrawals	15	\$8401.41
Ending Balance	20	\$3081.01

Deposits and Additions

Date	Description	Amount
06/21	Payroll Credit	\$945.13
06/11	Refund	\$315.14
06/05	Transfer from Savings	\$988.44
06/20	Cash Deposit	\$590.53
06/25	Cash Deposit	\$369.69
Total Deposits and Additions		\$3208.93

Withdrawals

Date	Description	Amount
06/11	Transfer to Savings	\$185.04
06/28	Merchant Payment	\$130.41
06/22	Check Payment	\$728.29
06/25	Online Bill Pay	\$135.94
06/04	Merchant Payment	\$855.59
06/18	Check Payment	\$598.72
06/12	Online Bill Pay	\$420.18
06/23	Debit Card Purchase	\$119.66

06/12	Debit Card Purchase	\$948.30
06/22	ATM Withdrawal	\$314.54
06/29	Merchant Payment	\$731.29
06/11	Check Payment	\$877.37
06/04	Transfer to Savings	\$948.61
06/17	ATM Withdrawal	\$789.20
06/09	ATM Withdrawal	\$618.27
Total Electronic Withdrawals		\$8401.41

Daily Ending Balance

Daily Ending Balance	
Date	Amount
06/03	\$8273.49
06/04	\$6469.29
06/05	\$7457.73
06/06	\$7457.73
06/07	\$7457.73
06/08	\$7457.73
06/09	\$6839.46
06/10	\$6839.46
06/11	\$6092.19
06/12	\$4723.71
06/13	\$4723.71
06/14	\$4723.71
06/15	\$4723.71
06/16	\$4723.71
06/17	\$3934.51
06/18	\$3335.79
06/19	\$3335.79
06/20	\$3926.32
06/21	\$4871.45
06/22	\$3828.62
06/23	\$3708.96
06/24	\$3708.96
06/25	\$3942.71
06/26	\$3942.71
06/27	\$3942.71
06/28	\$3812.30
06/29	\$3081.01
06/30	\$3081.01
07/01	\$3081.01
07/02	\$3081.01
07/03	\$3081.01

Disclosures

All account transactions are subject to the Chase Deposit Account Agreement, available at chase.com. Interest rates and Annual Percentage Yields (APYs) may change without notice. For overdraft policies and fees, visit chase.com/overdraft or call 1-800-242-7338. JPMorgan Chase Bank, N.A. is a Member FDIC. Equal Housing Lender.