

Joseph Williams 192 Mayo Lock

Account Summary

Beginning Balance Deposits and Credits Withdrawals and Debits Ending Balance \$8273.49 \$3208.93 \$8401.41 \$3081.01

eter & Isackiong + Statement

Doto	Description	Amount	Balance
Date	Description	Amount	20.000
06/11	Transfer to Savings	-\$185.04	\$8088.45
06/28	Merchant Payment	-\$130.41	\$7958.04
06/22	Check Payment	-\$728.29	\$7229.75
06/25	Online Bill Pay	-\$135.94	\$7093.81
06/04	Merchant Payment	-\$855.59	\$6238.22
06/18	Check Payment	-\$598.72	\$5639.50
06/21	Payroll Credit	\$945.13	\$6584.63
06/12	Online Bill Pay	-\$420.18	\$6164.45
06/23	Debit Card Purchase	-\$119.66	\$6044.79
06/11	Refund	\$315.14	\$6359.93
06/12	Debit Card Purchase	-\$948.30	\$5411.63
06/22	ATM Withdrawal	-\$314.54	\$5097.09
06/05	Transfer from Savings	\$988.44	\$6085.53
06/29	Merchant Payment	-\$731.29	\$5354.24
06/20	Cash Deposit	\$590.53	\$5944.77
06/11	Check Payment	-\$877.37	\$5067.40
06/25	Cash Deposit	\$369.69	\$5437.09
06/04	Transfer to Savings	-\$948.61	\$4488.48
06/17	ATM Withdrawal	-\$789.20	\$3699.28
06/09	ATM Withdrawal	-\$618.27	\$3081.01

Important Account Information

Effective July 1, 2025, the monthly service fee for Chase Business Complete Checking accounts will increase to \$15 unless you maintain a minimum daily balance of \$1,500, have \$500 in qualifying direct deposits, or maintain a linked savings account with a balance of \$5,000 or more. For questions, visit chase.com or call 1-800-242-7338.

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 details on overdraft policies and fees, visit chase.com/overdraft or call 1-800-242-7338. © 2025 Chase Bank, N.A. All rights reserved. Member FDIC.