



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

May 15, 2025 through June 12, 2025
Account Number: RCPB55297203151

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

ZAMORA CHAVEZ AND MONTGOMERY
80543 Smith Lights
East Louis, NY 66676

CHECKING SUMMARY

Chase Business Select Checking

	Instances	Amount
Beginning Balance	—	\$16,978.68
Deposits and Additions	8	\$3,701.36
Electronic Withdrawals	4	\$1,148.46
Ending Balance	12	\$19,531.58

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.

DEPOSITS AND ADDITIONS

Date	Description	Amount
05/15	Gift Received From John D	\$141.80
05/17	Tax Refund Issued	\$508.88
05/22	Tax Refund Credited	\$924.90
05/22	Cash Deposited At Atm Ent	\$51.21
05/23	Client Payment Rent Inst	\$186.20
06/07	Tax Refund Credit Bank T	\$696.23
06/09	Cash Deposited At Bank Br	\$444.12
06/12	Tax Refund Issued	\$748.02
Total Deposits and Additions		\$3,701.36

WITHDRAWALS

Date	Description	Amount
05/15	Apartment Rent Payment	\$310.54
05/15	Apartment Rent Payment	\$264.54
05/23	Apartment Rent Payment	\$330.79
05/30	Monthly Subscription Fee	\$242.59
Total Electronic Withdrawals		\$1,148.46

DAILY ENDING BALANCE

Date	Amount
05/15	\$15,664.21
05/17	\$16,173.09
05/22	\$17,149.20
05/23	\$17,004.61
05/30	\$16,762.02
06/07	\$17,458.25
06/09	\$17,902.37
06/12	\$18,650.39

Footnotes and Disclosures

- Privacy Notice:** For details on how we protect your personal information, see our U.S. Consumer Privacy Notice at chase.com.
- Fees and Adjustments:** This statement may include fees or adjustments. For specific charge details, contact Customer Service at 1-800-242-7338. Transactions may be pending until finalized.
- Statement Access:** Access up to 7 years of statements online at chase.com or via the Chase Mobile® app under "Statements & Documents." Paper statements may stop after enrolling in paperless delivery.
- Regulatory Compliance:** This statement complies with federal regulations. Visit chase.com/disclosures for more information.

