

Chase Logo Not Found  
JPMorgan Chase Bank, N.A.

2025/03/27 through 2025/06/08  
Account Number: 987-654-321  
Customer Service: 1-800-935-9935  
TTY: 1-800-242-7383  
Para Español: 1-888-622-4273  
www.chase.com

John Doe  
123 Main St  
Anytown, USA 12345

CHECKING SUMMARY Chase Business Select Checking

Beginning Balance	\$1,000.00
Deposits and Additions (7)	\$3,090.10
Electronic Withdrawals (5)	\$1,513.77
Ending Balance	\$2,576.33

Your monthly service fee was waived because you maintained an average checking balance of \$1,500 or a minimum...

DEPOSITS AND ADDITIONS

Date	Description	Amount
2025/03/27	Refund Item Returned	\$447.38
2025/03/28	Refund Item Return Adjus	\$430.61
2025/03/30	Birthday Flowers Purchase	\$311.37
2025/04/08	Refund Item Return Adjus	\$960.97
2025/04/20	Investment Income Receive	\$325.23
2025/05/26	Employee Salary Deposit	\$288.50
2025/06/08	Payroll Direct Deposit	\$326.04
	TOTAL DEPOSITS	\$3,090.10

ELECTRONIC WITHDRAWALS

Date	Description	Amount
2025/04/24	Rent Charge [location]	\$446.67
2025/05/04	Loan Repayment Instalment	\$31.52
2025/05/17	Rent Payment Due	\$499.34
2025/06/07	Loan Repayment Instalment	\$312.04

2025/06/08	Monthly Subscription Fee	\$224.20
	TOTAL WITHDRAWALS	<b>\$1,513.77</b>

**DAILY ENDING BALANCE**

Date	Amount
2025/03/27	\$1,447.38
2025/04/24	\$3,028.89
2025/06/08	\$2,576.33