



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

May 17, 2025 through June 12, 2025

Account Number: TCDJ30192275916

Customer Service

chase.com | 1-800-242-7338

Español: 1-888-622-4273 | International: 1-713-262-1679

HERNANDEZ-PEREZ

5257 Harris Heights Apt. 108
Soliston, VA 09066

CHECKING SUMMARY

Chase Business Select Checking

Beginning Balance

\$8,344.99

Deposits and Additions

3 instances | \$1,461.50

Electronic Withdrawals

3 instances | \$615.85

Ending Balance

6 transactions | \$9,190.64

Your monthly service fee was waived due to an average balance of \$7,500.00 or a minimum balance of \$5,000.00.

TRANSACTIONS

05/17 - Deposit

Client Payment Software | \$431.41

06/05 - Deposit

Tax Refund Credit | \$858.02

06/10 - Deposit

Cash Deposited To Account | \$172.07

05/18 - Withdrawal

Grocery Shopping Expense | \$378.12

06/05 - Withdrawal

Electricity Bill Payment | \$209.63

06/12 - Withdrawal

Milk & Eggs Purchased | \$28.10

Total Deposits: \$1,461.50

Total Withdrawals: \$615.85

DAILY ENDING BALANCE

05/17 | 9532.59

05/18 | 9154.470000000001

06/05 | 9802.86

06/10 | 9974.93

06/12 | 9946.83

FOOTNOTES AND DISCLOSURES

Privacy Notice: See chase.com for our U.S. Consumer Privacy Notice.

Fees: Contact 1-800-242-7338 for fee details. Transactions may be pending.

Statements: Access 7 years of statements at chase.com or Chase Mobile® app.

Compliance: See chase.com/disclosures for regulatory details.