



JPMorgan Chase Bank, N.A.
PO Box 669754
San Antonio, TX 78265-9754

May 16, 2025 through June 05, 2025
Account Number: ZWUC00203800289

CUSTOMER SERVICE INFORMATION

Web site: chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7333
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

BROOKS, FREY AND BAKER
448 John Junction
Hallchester, GU 16716

CHECKING SUMMARY

Chase Business Select Checking

	Instances	Amount
Beginning Balance	—	\$8,153.25
Deposits and Additions	7	\$4,122.75
Electronic Withdrawals	5	\$1,536.66
Ending Balance	12	\$10,739.34

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
05/16	Payroll Deposit Transfer	\$490.69
05/20	Client Payment Software	\$612.73
05/23	Gift Received Birthday	\$915.91
05/26	Cash Deposited At Atm	\$929.69
05/28	Tax Refund Credited	\$394.94
06/05	Client Payment Rent Ins	\$634.10
06/05	Cash Deposited At Atm Bra	\$144.69
Total Deposits and Additions		\$4,122.75

WITHDRAWALS

Date	Description	Amount
05/17	Subscription Service Fee	\$252.02
05/18	Electricity Bill Payment	\$302.85
05/22	Apartment Rent Payment	\$448.50
05/24	Online Shopping Transacti	\$209.22
05/26	Online Shopping Transacti	\$324.07
Total Electronic Withdrawals		\$1,536.66

DAILY ENDING BALANCE

Date	Amount
05/16	\$18,560.83
05/17	\$18,308.81
05/18	\$18,005.96
05/20	\$18,618.69
05/22	\$18,170.19
05/23	\$19,086.10
05/24	\$18,876.88
05/26	\$19,482.50
05/28	\$19,877.44
06/05	\$20,656.23

Footnotes and Disclosures

1. **Privacy Notice:** For details on how we protect your personal information, see our U.S. Consumer Privacy Notice at chase.com.
2. **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.
3. **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.
4. **Regulatory Compliance:** This statement complies with federal regulations. Visit chase.com/disclosures for more information.