

JPMorgan Chase Bank, N.A.

2025/03/23 through 2025/06/04

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](http://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)	\$2,899.76
Electronic Withdrawals (5)	\$704.84
Ending Balance	\$3,194.92

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
2025/03/23	Salary Income Deposit	\$329.68
2025/04/09	Salary Income Direct Depo	\$389.07
2025/05/03	Gift Card Purchase	\$718.27
2025/05/09	Gift Card Purchased	\$200.37
2025/05/13	Employee Salary Deposit	\$90.45
2025/05/30	Gift Card Purchase Exact	\$509.70
2025/06/04	Gift Purchased 5 Charact	\$662.22
	TOTAL DEPOSITS	\$2,899.76

ELECTRONIC WITHDRAWALS

Date	Description	Amount
2025/03/23	Grocery Store Shopping	\$67.95
2025/03/25	Rent Payment Due	\$35.84
2025/03/28	Grocery Store Expense	\$414.15
2025/03/28	Rent Payment Due	\$118.80

2025/04/08	Grocery Items Acquired	\$68.10
	TOTAL WITHDRAWALS	<b>\$704.84</b>

**DAILY ENDING BALANCE**

Date	Amount
2025/03/23	\$1,261.73
2025/05/03	\$1,732.18
2025/06/04	\$3,194.92