

**JPMorgan Chase Bank, N.A.**

P.O. Box 659754, San Antonio, TX 78265-9754

John Doe
2124 N Carroll Ave Suite 9
Dallas, TX, 75204

2025/03/15 through 2025/06/08

Account Number: SISG297481

CUSTOMER SERVICE INFORMATIONWeb site: chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679**CHECKING SUMMARY**

Chase Business Select Checking

	INSTANCES	AMOUNT
Beginning Balance	1	\$1,000.00
Deposits and Additions	5	\$3,082.10
Electronic Withdrawals	7	\$2,163.78
Ending Balance	1	\$1,918.32

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
2025/03/15	Tax Refund Deposit	\$539.74
2025/03/16	Client Invoice Payment	\$339.64
2025/03/23	Cash Deposit Transaction	\$738.09
2025/04/29	Client Invoice Payment	\$878.66
2025/06/06	Gift Received Deposit	\$585.97

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
2025/03/23	Loan Repayment Installment	\$497.83
2025/04/07	Monthly Rent Payment	\$477.88
2025/04/23	Monthly Rent Payment	\$182.10
2025/05/21	Insurance Premium Bill	\$294.95
2025/06/02	Monthly Subscription Fee	\$84.99
2025/06/05	Monthly Subscription Fee	\$295.45
2025/06/08	Monthly Subscription Fee	\$330.58

DAILY ENDING BALANCE

DATE	AMOUNT
2025/03/15	\$1,539.74
2025/03/16	\$1,879.38
2025/03/23	\$2,617.47
2025/03/23	\$2,119.64
2025/04/07	\$1,641.76
2025/04/23	\$1,459.66
2025/04/29	\$2,338.32
2025/05/21	\$2,043.37
2025/06/02	\$1,958.38
2025/06/05	\$1,662.93
2025/06/06	\$2,248.90
2025/06/08	\$1,918.32