



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

May 28 through June 27

Account Number: LLVD00734412106

Customer Service

chase.com | 1-800-242-7338

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

### TIMOTHY MARTINEZ

625 Ortiz Mountains Suite 970  
Torresbury, TX 52439

## CHECKING SUMMARY - CHASE TOTAL CHECKING

### Beginning Balance

\$14,976.49

### Deposits and Additions

6 instances | \$2,729.89

### Electronic Withdrawals

0 instances | \$0.00

### Ending Balance

6 transactions | \$17,706.38

Your monthly service fee was waived because you maintained an average checking balance of \$1,500 or had qualifying direct deposits totaling \$500 or more during the statement period.

## IMPORTANT ACCOUNT INFORMATION

Effective July 1, 2025, the monthly service fee for Chase Total Checking accounts will increase to \$15 unless you maintain a minimum daily balance of \$1,500, have \$500 in qualifying direct deposits, or maintain a linked Chase savings account with a balance of \$5,000 or more.

Starting June 30, 2025, Chase will introduce real-time transaction alerts for Chase Total Checking accounts via the Chase Mobile app to enhance account monitoring. Enable alerts at [chase.com/alerts](https://chase.com/alerts)

Effective July 15, 2025, Chase will waive overdraft fees for transactions of \$5 or less and cap daily overdraft fees at two per day for Chase Total Checking accounts.

For questions about your account or these changes, please visit [chase.com](https://chase.com) or contact our Customer Service team at 1-800-242-7338, available 24/7.

TRANSACTIONS

05/28 - Deposit

Weekly Allowance Deposit | \$648.84

06/02 - Deposit

Birthday Gift Received | \$891.41

06/13 - Deposit

Rent Payment Due John St | \$64.17

06/21 - Deposit

Tax Refund Credit Bank A | \$90.14

06/26 - Deposit

Tax Refund Credit Person | \$921.91

06/27 - Deposit

Rent Payment Client John | \$113.42

No withdrawals for this period.

Total Deposits: \$2,729.89

Total Withdrawals: \$0.00

DAILY ENDING BALANCE

05/28 | Balance | 15836.960000000001

06/02 | Balance | 16728.370000000003

06/13 | Balance | 16792.54

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06/21 | Balance | 16882.68

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06/26 | Balance | 17804.59

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06/27 | Balance | 17918.010000000002

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Disclosures

All account transactions are subject to the Chase Deposit Account Agreement, available at [chase.com](https://chase.com). Interest rates and Annual Percentage Yields (APYs) are subject to change without notice. For details on overdraft policies and fees, visit [chase.com/overdraft](https://chase.com/overdraft) or call 1-800-242-7338.

JPMorgan Chase Bank, N.A. is a Member FDIC. Equal Housing Lender.