

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

May 29 through June 16

Account Number: PVLU75111515211

### **Customer Service**

chase.com | 1-800-242-7338

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

### LARSON, MCCOY AND MOSES

1455 Simon Drive Apt. 885 Autumnland, IN 87546

### **CHECKING SUMMARY**

Chase Business Select Checking

**Beginning Balance** 

\$1,593.23

**Deposits and Additions** 

8 instances | \$4,168.11

**Electronic Withdrawals** 

5 instances | \$1,286.07

**Ending Balance** 

12 transactions | \$4,475.27

### **TRANSACTIONS**

06/01 - Deposit

Tax Refund Credited | \$554.96

06/05 - Deposit

Tax Refund Credit Person | \$346.07

Check Deposit Payroll C   \$259.	58		
06/08 - Deposit			
Refunded Taxes Returned   \$869	5.80		
06/10 - Deposit			
Tax Refund Credited   \$292.44			
06/11 - Deposit			
Monthly Salary Deposit   \$920.9	1		
06/14 - Deposit			
Monthly Salary Deposit   \$469.79	9		
06/16 - Deposit			
Check Deposit Payroll I   \$458.5	3		
05/29 - Withdrawal			
Electricity Bill Payment   \$193.23	3		
05/31 - Withdrawal			
Digital Book Acquisition   \$344.8	34		
06/03 - Withdrawal			
Online Bookstore Shopping   \$3	07.11		

Milk Eggs & Bread Groc | \$415.89

Total Deposits: \$4,168.11

06/03 - Withdrawal

Total Withdrawals: \$1,286.07

# **DAILY ENDING BALANCE** 05/29 | 13066.78 05/31 | 12721.94 06/01 | 13276.9 06/03 | 12553.9 06/05 | 12899.97000000001 06/06 | 13159.550000000001 06/08 | 14025.35 06/10 | 14317.79 06/11 | 15238.73 06/14 | 15708.52 06/16 | 16167.05

## **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.