

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

May 23 through June 18

Account Number: MDRL70541072310

Customer Service

chase.com | 1-800-242-7338

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

BURNETT GROUP

741 Barnes Ferry Brandonhaven, IL 36529

CHECKING SUMMARY

Chase Business Select Checking

Beginning Balance

\$3,011.74

Deposits and Additions

4 instances | \$1,706.47

Electronic Withdrawals

6 instances | \$1,485.21

Ending Balance

9 transactions | \$3,233.00

TRANSACTIONS

06/10 - Deposit

Tax Refund Credit | \$349.47

06/17 - Deposit

Employer Monthly Salary D | \$327.63

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Tax Refund Credit Bank D | \$439.53

06/18 - Deposit

Tax Refund Credit | \$589.84

05/23 - Withdrawal

Online Shopping Transacti | \$363.73

05/26 - Withdrawal

Apartment Rent Payment | \$98.67

06/05 - Withdrawal

Subscription Service Fee | \$369.37

06/09 - Withdrawal

Electricity Bill Payment | \$169.90

06/10 - Withdrawal

Grocery Items Purchased | \$458.54

Total Deposits: \$1,706.47

Total Withdrawals: \$1,485.21

DAILY ENDING BALANCE

05/23 | 11809.41

05/26 | 11710.74

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.