



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

May 29 through June 26

Account Number: SZEN52203993605

Customer Service

chase.com | 1-800-242-7338

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

STOUT-BRADFORD

731 Dunlap Ferry
Huffport, ND 65251

CHECKING SUMMARY

Chase Business Select Checking

Beginning Balance

\$18,796.89

Deposits and Additions

1 instances | \$214.12

Electronic Withdrawals

6 instances | \$793.52

Ending Balance

7 transactions | \$18,217.49

Your monthly service fee was waived due to an average balance of \$7,500.00 or a minimum balance of \$5,000.00.

IMPORTANT ACCOUNT INFORMATION

TRANSACTIONS

06/24 - Deposit

Client Sales Receipt Coll | \$214.12

05/29 - Withdrawal

Invoice Payment Office M | \$79.71

05/30 - Withdrawal

Adwords Campaign Expense | \$94.04

06/16 - Withdrawal

Payroll Employee Wages Ex | \$103.83

06/23 - Withdrawal

Equipment Purchase Abc | \$11.75

06/26 - Withdrawal

Invoice Paid Office Equ | \$140.73

06/26 - Withdrawal

Marketing Campaign Expens | \$363.46

Total Deposits: \$214.12

Total Withdrawals: \$793.52

DAILY ENDING BALANCE

05/29 | 14700.080000000002

05/30 | 14606.04

06/16 | 14502.210000000001

06/23 | 14490.460000000001

06/24 | 14704.580000000002

06/26 | 14200.390000000001

FOOTNOTES AND DISCLOSURES