



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

June 02 through June 22

Account Number: NWLA72776956408

Customer Service

chase.com | 1-800-242-7338

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

ELIZABETH MIDDLETON

4655 Zimmerman Parks Suite 478
North Patrickfurt, VA 25484

CHECKING SUMMARY - BUSINESS COMPLETE CHECKING

Beginning Balance

\$14,816.51

Deposits and Additions

4 instances | \$2,604.42

Electronic Withdrawals

3 instances | \$304.34

Ending Balance

transactions | \$19,416.67

Your monthly service fee was waived because you maintained an average checking balance of \$10,000 or had \$2,500 in qualifying direct deposits during the statement period.

IMPORTANT ACCOUNT INFORMATION

Effective July 1, 2025, the monthly service fee for Chase Business Complete Checking accounts will increase to \$20 unless you maintain a minimum daily balance of \$2,000, have \$2,000 in net purchases on a Chase Business Debit Card, or maintain linked Chase business accounts with a combined balance of \$10,000.

Starting June 30, 2025, Chase will offer enhanced cash flow tools for Chase Business Complete Checking accounts via Chase Online, including automated invoice tracking and payment scheduling.

Effective July 15, 2025, Chase will reduce wire transfer fees to \$25 for domestic transfers for Chase Business Complete Checking accounts, down from \$30.

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

TRANSACTIONS

06/03 - Deposit

Grant Received Business | \$429.54

06/08 - Deposit

Client Invoice Payment Re | \$895.13

06/21 - Deposit

Grant Received Client Pr | \$343.31

06/22 - Deposit

Business Investment Inter | \$936.44

06/02 - Withdrawal

Equipment Acquisition Pai | \$42.25

06/11 - Withdrawal

Invoice Paid Office Mat | \$246.30

06/17 - Withdrawal

Invoice Payment Office M | \$15.79

Total Deposits: \$2,604.42

Total Withdrawals: \$304.34

DAILY ENDING BALANCE

06/02 | Balance | \$6,661.56

06/03 | Balance | \$7,091.10

06/08 | Balance | \$7,986.23

06/11 | Balance | \$7,739.93

06/17 | Balance | \$7,724.14

06/21 | Balance | \$8,067.45

06/22 | Balance | \$9,003.89

Disclosures

All account transactions are subject to the Chase Deposit Account Agreement, available at 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 or call 1-800-242-7338.

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