



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

May 27 through June 21

Account Number: FFQQ14892195997

Customer Service

chase.com | 1-800-242-7338

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

LARSON, MCCOY AND MOSES

96208 Nancy Meadow Apt. 120
Lake Trevor, WV 33214

CHECKING SUMMARY

Chase Business Select Checking

Beginning Balance

\$4,546.77

Deposits and Additions

7 instances | \$3,933.45

Electronic Withdrawals

5 instances | \$1,322.06

Ending Balance

12 transactions | \$7,158.16

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

TRANSACTIONS

05/30 - Deposit

Refund From Customer 3456 | \$523.49

06/02 - Deposit

Refund From Customer Bus | \$174.92

06/02 - Deposit

Grant Received Business | \$840.32

06/07 - Deposit

Grant Received Q2 Busin | \$856.53

06/11 - Deposit

Refunded Customer Reimbur | \$538.97

06/14 - Deposit

Client Sales Revenue Rece | \$138.21

06/21 - Deposit

Client Sales Revenue | \$861.01

05/27 - Withdrawal

Office Supplies Invoice S | \$189.62

05/28 - Withdrawal

Employee Payroll Disburse | \$359.13

05/30 - Withdrawal

Vendor Invoice Settlement | \$345.10

06/14 - Withdrawal

Marketing Campaign Expens | \$70.66

06/16 - Withdrawal

Equipment Purchase Serve | \$357.55

Total Deposits: \$3,933.45

Total Withdrawals: \$1,322.06

DAILY ENDING BALANCE

05/27 | 9368.16

05/28 | 9009.03

05/30 | 9187.42

06/02 | 10202.66

06/07 | 11059.19

06/11 | 11598.16

06/14 | 11665.710000000001

06/16 | 11308.16

06/21 | 12169.17

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.