



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

May 29 through June 26

Account Number: ATYO80618810888

#### CUSTOMER SERVICE INFORMATION

Web site:	chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

ELIZABETH MIDDLETON  
25255 Bass Squares Apt. 692  
Riveraburgh, NE 79542

#### 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](https://chase.com) or contact our Customer Service team at **1-800-242-7338**, available 24/7.

#### CHECKING SUMMARY

Total Checking

	Instances	Amount
Beginning Balance	—	\$3,534.43
Deposits and Additions	3	\$1,265.78
Electronic Withdrawals	5	\$1,371.63
Ending Balance		\$3,397.73

#### DEPOSITS AND ADDITIONS

Date	Description	Amount
06/14	Refunded Tax Amount 2018	\$461.22
06/14	Personal Gift Received	\$736.00
06/26	Rent Payment Due Client	\$68.56
Total Deposits and Additions		\$1,265.78

#### WITHDRAWALS

Date	Description	Amount
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05/29	Monthly Subscription Fee	\$228.54
06/05	Milk And Eggs Purchased	\$414.95
06/10	Apartment Rent Payment	\$374.44
06/10	Online Bookstore Shopping	\$303.70
06/26	Monthly Service Fee	\$25.00
<b>Total Electronic Withdrawals</b>		<b>\$1,371.63</b>

<b>DAILY ENDING BALANCE</b>
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Date	Amount
05/29	\$3,225.04
05/30	\$3,225.04
05/31	\$3,225.04
06/01	\$3,225.04
06/02	\$3,225.04
06/03	\$3,225.04
06/04	\$3,225.04
06/05	\$2,810.09
06/06	\$2,810.09
06/07	\$2,810.09
06/08	\$2,810.09
06/09	\$2,810.09
06/10	\$2,131.95
06/11	\$2,131.95
06/12	\$2,131.95
06/13	\$2,131.95
06/14	\$3,329.17
06/15	\$3,329.17
06/16	\$3,329.17
06/17	\$3,329.17
06/18	\$3,329.17
06/19	\$3,329.17
06/20	\$3,329.17
06/21	\$3,329.17
06/22	\$3,329.17
06/23	\$3,329.17
06/24	\$3,329.17
06/25	\$3,329.17
06/26	\$3,397.73

Disclosures

All account transactions are subject to the Chase Deposit Account Agreement, available at [chase.com](https://chase.com). Interest rates and Annual Percentage Yields (APYs) may change without notice. For details on overdraft policies and fees, visit [chase.com/overdraft](https://chase.com/overdraft) or call 1-800-242-7338.

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