



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

June 11 through June 24
Account Number: KLHI78950790324

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 |

TIMOTHY MARTINEZ
Unit 7999 Box 7419
DPO AP 30006

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.

CHECKING SUMMARY

Chase Business Complete Checking

| | Instances | Amount |
|------------------------|-----------|------------|
| Beginning Balance | — | \$9,740.85 |
| Deposits and Additions | 1 | \$246.65 |
| Electronic Withdrawals | 5 | \$1,183.74 |
| Ending Balance | 6 | \$8,803.76 |

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.

DEPOSITS AND ADDITIONS

| Date | Description | Amount |
|------------------------------|---------------------------|----------|
| 06/11 | Client Sale Of Digital Go | \$246.65 |
| Total Deposits and Additions | | \$246.65 |

WITHDRAWALS

| Date | Description | Amount |
|------|-------------|--------|
|------|-------------|--------|

| | | |
|-------------------------------------|---------------------------|-------------------|
| 06/11 | Equipment Acquisition Exp | \$391.39 |
| 06/12 | Marketing Campaign Expens | \$444.30 |
| 06/12 | Equipment Acquired For Op | \$246.13 |
| 06/21 | Equipment Acquisition Exp | \$71.08 |
| 06/24 | Payroll Employee Compensa | \$30.84 |
| Total Electronic Withdrawals | | \$1,183.74 |

DAILY ENDING BALANCE

| Date | Amount |
|-------|----------|
| 06/11 | 13620.75 |
| 06/12 | 12930.32 |
| 06/21 | 12859.24 |
| 06/24 | 12828.4 |

Disclosures

All account transactions are subject to the Chase Deposit Account Agreement, available at [chase.com](https://www.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://www.chase.com/overdraft) or call 1-800-242-7338.

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