



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

May 27 through June 21
Account Number: FFQQ14892195997

CUSTOMER SERVICE INFORMATION

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

LARSON, MCCOY AND MOSES
96208 Nancy Meadow Apt. 120
Lake Trevor, WV 33214

CHECKING SUMMARY

Chase Business Select Checking

	Instances	Amount
Beginning Balance	—	\$4,546.77
Deposits and Additions	7	\$3,933.45
Electronic Withdrawals	5	\$1,322.06
Ending Balance	12	\$7,158.16

Your monthly service fee was waived because you maintained an average checking balance of \$7,500.00 or a minimum checking balance of \$5,000.00 or more during the statement period.

DEPOSITS AND ADDITIONS

Date	Description	Amount
05/30	Refund From Customer 3456	\$523.49
06/02	Refund From Customer Bus	\$174.92
06/02	Grant Received Business	\$840.32
06/07	Grant Received Q2 Busin	\$856.53
06/11	Refunded Customer Reimbur	\$538.97
06/14	Client Sales Revenue Rece	\$138.21
06/21	Client Sales Revenue	\$861.01
Total Deposits and Additions		\$3,933.45

WITHDRAWALS

Date	Description	Amount
05/27	Office Supplies Invoice S	\$189.62
05/28	Employee Payroll Disburse	\$359.13
05/30	Vendor Invoice Settlement	\$345.10
06/14	Marketing Campaign Expens	\$70.66
06/16	Equipment Purchase Serve	\$357.55
Total Electronic Withdrawals		\$1,322.06

DAILY ENDING BALANCE

Date	Amount
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

1. **Privacy Notice:** For details on how we protect your personal information, see our U.S. Consumer Privacy Notice at chase.com.

2. **Fees and Adjustments:** This statement may include fees or adjustments. For specific charge details, contact Customer Service at 1-800-242-7338. Transactions may be pending until finalized.

3. Statement Access: Access up to 7 years of statements online at chase.com or via the Chase Mobile® app under 'Statements & Documents.' Paper statements may stop after enrolling in paperless delivery.

4. Regulatory Compliance: This statement complies with federal regulations. Visit chase.com/disclosures for more information.