



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

**May 29 through June 26**

Account Number: ATYO80618810888

**Customer Service**

chase.com | 1-800-242-7338

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

**ELIZABETH MIDDLETON**

25255 Bass Squares Apt. 692  
Riveraburgh, NE 79542

**CHECKING SUMMARY - TOTAL CHECKING**

**Beginning Balance**

\$3,534.43

**Deposits and Additions**

3 instances | \$1,265.78

**Electronic Withdrawals**

5 instances | \$1,371.63

**Ending Balance**

transactions | \$3,397.73

**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**

**06/14 - Deposit**

Refunded Tax Amount 2018 | \$461.22

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**06/14 - Deposit**

Personal Gift Received | \$736.00

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**06/26 - Deposit**

Rent Payment Due Client | \$68.56

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**05/29 - Withdrawal**

Monthly Subscription Fee | \$228.54

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**06/05 - Withdrawal**

Milk And Eggs Purchased | \$414.95

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**06/10 - Withdrawal**

Apartment Rent Payment | \$374.44

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**06/10 - Withdrawal**

Online Bookstore Shopping | \$303.70

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**06/26 - Withdrawal**

Monthly Service Fee | \$25.00

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**Total Deposits: \$1,265.78**

**Total Withdrawals: \$1,371.63**

**DAILY ENDING BALANCE**

05/29 | Balance | \$16,823.30

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06/05 | Balance | \$16,408.35

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06/10 | Balance | \$16,033.91

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06/14 | Balance | \$16,191.43

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06/26 | Balance | \$16,995.99

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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) are subject to 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.