



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

May 28 through June 27  
Account Number: LLVD00734412106

**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

**TIMOTHY MARTINEZ**  
625 Ortiz Mountains Suite 970  
Torresbury, TX 52439

**CHECKING SUMMARY**

Your monthly service fee was waived because you maintained an average checking balance of \$1,500 or had qualifying direct deposits totaling \$500 or more during the statement period.

|                        | INSTANCES | AMOUNT      |
|------------------------|-----------|-------------|
| Beginning Balance      | —         | \$14,976.49 |
| Deposits and Additions | 6         | \$2,729.89  |
| Electronic Withdrawals | 0         | \$0.00      |
| Ending Balance         | 6         | \$17,706.38 |

**IMPORTANT ACCOUNT INFORMATION**

Effective July 1, 2025, the monthly service fee for Chase Total Checking accounts will increase to \$15 unless you maintain a minimum daily balance of \$1,500, have \$500 in qualifying direct deposits, or maintain a linked Chase savings account with a balance of \$5,000 or more.

Starting June 30, 2025, Chase will introduce real-time transaction alerts for Chase Total Checking accounts via the Chase Mobile app to enhance account monitoring. Enable alerts at [chase.com/alerts](https://chase.com/alerts).

Effective July 15, 2025, Chase will waive overdraft fees for transactions of \$5 or less and cap daily overdraft fees at two per day for Chase Total Checking accounts.

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.

**DEPOSITS AND ADDITIONS**

| DATE                         | DESCRIPTION              | AMOUNT     |
|------------------------------|--------------------------|------------|
| 05/28                        | Weekly Allowance Deposit | \$648.84   |
| 06/02                        | Birthday Gift Received   | \$891.41   |
| 06/13                        | Rent Payment Due John St | \$64.17    |
| 06/21                        | Tax Refund Credit Bank A | \$90.14    |
| 06/26                        | Tax Refund Credit Person | \$921.91   |
| 06/27                        | Rent Payment Client John | \$113.42   |
| Total Deposits and Additions |                          | \$2,729.89 |

**WITHDRAWALS**

| DATE                            | DESCRIPTION | AMOUNT |
|---------------------------------|-------------|--------|
| No withdrawals for this period. |             |        |
| Total Electronic Withdrawals    |             | \$0.00 |

**DAILY ENDING BALANCE**

| DATE  | AMOUNT             |
|-------|--------------------|
| 05/28 | 15836.960000000001 |
| 06/02 | 16728.370000000003 |
| 06/13 | 16792.54           |
| 06/21 | 16882.68           |
| 06/26 | 17804.59           |
| 06/27 | 17918.010000000002 |

Disclosures

Transactions are governed by 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 information on overdraft protection and associated fees, visit [chase.com/overdraft](https://chase.com/overdraft) or contact Customer Service at 1-800-242-7338.

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