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

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

CHECKING SUMMARY

INSTANCES AMOUNT Beginning Balance \$3,534.43 Deposits and Additions 3 \$1,265.78 Electronic Wthdrawals 5 \$1,371.63 Ending Balance \$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.

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
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
Total Electronic Withdrawals		\$1,371.63

DAILY ENDING BALANCE

DATE	AMOUNT
05/29	\$16,823.30
06/05	\$16,408.35
06/10	\$16,033.91
06/14	\$16,191.43
06/26	\$16,995.99

Disclosures

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