



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

June 02 through June 22
Account Number: NMLA72776956408

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
4655 Zimmerman Parks Suite 478
North Patrickfurt, VA 25484

CHECKING SUMMARY

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.

	INSTANCES	AMOUNT
Beginning Balance	—	\$14,816.51
Deposits and Additions	4	\$2,604.42
Electronic Withdrawals	3	\$304.34
Ending Balance		\$19,416.67

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
06/03	Grant Received Business	\$429.54
06/08	Client Invoice Payment Re	\$895.13
06/21	Grant Received Client Pr	\$343.31
06/22	Business Investment Inter	\$936.44
Total Deposits and Additions		\$2,604.42

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/02	Equipment Acquisition Pai	\$42.25
06/11	Invoice Paid Office Mat	\$246.30
06/17	Invoice Payment Office M	\$15.79
Total Electronic Withdrawals		\$304.34

DAILY ENDING BALANCE

DATE	AMOUNT
06/02	\$6,661.56
06/03	\$7,091.10
06/08	\$7,986.23
06/11	\$7,739.93
06/17	\$7,724.14
06/21	\$8,067.45
06/22	\$9,003.89

Disclosures

Transactions are governed by the Chase Deposit Account Agreement, available at 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 or contact Customer Service at 1-800-242-7338.

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