



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

May 27 through June 21
Account Number: FFQQ14892195997

CUSTOMER SERVICE INFORMATION
For questions about this statement, please call 1-800-424-2244 or visit www.chase.com. If you need assistance with your account, please call 1-800-424-2244 or visit www.chase.com.

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

CHECKING SUMMARY

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.

	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

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](https://www.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](https://www.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.