

September 2024

JPMorgan Chase Bank, N.A. Account Number: **342200593037148**

PO Box 659754

San Antonio, TX 78265-9754

**CUSTOMER SERVICE INFORMATION**

Web site: **chase.com**

Service Center: **1-800-242-7338**

Hearing Impaired: 1-800-242-7383

Para Espanol: 1-888-622-4273

International Calls: 1-713-262-1679

MARY NYARKO.

2124 N. CARROLL AVE SUITE 9

DALLAS TX, 75204

Chase Business Select Checking

**CHECKING SUMMARY**

|  |  |  |
| --- | --- | --- |
|  | **INSTANCES** | **AMOUNT** |
| **Beginning Balance** |  | **$15,050.80** |
| Deposits and Additions | 2 | 130.00 |
| Electronic Withdrawals | 2 | -356.04 |
| **Ending Balance** | **4** | **$14,824.76** |

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.

**DEPOSIT AND ADDITIONS**

|  |  |  |
| --- | --- | --- |
| **DATE** | **DESCRIPTION** | **AMOUNT** |
| 09/15 | ATM Check Deposit | $125.00 |
| 09/15 | ATM Cash Deposit | 5.00 |
| **Total Deposits and Additions** | | **$130.00** |

**DEPOSIT AND ADDITIONS**

|  |  |  |
| --- | --- | --- |
| **DATE** | **DESCRIPTION** | **AMOUNT** |
| 09/30 | Qwest 8002441111 Telephone 2063864199818 CCID ID : 9Qc0273801 | $249.96 |
| 09/30 | Qwest 8002441111 Telephone 2063654528111 CCID ID : 9Qc0273801 | 106.08 |
| **Total Electronic Withdrawals** | | **$356.04** |

**DAILY ENDING BALANCE**

|  |  |
| --- | --- |
| **DATE** | **AMOUNT** |
| 09/15 | $15,180.80 |
| 09/30 | 14,824.76 |