



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

May 30, 2020 through June 30, 2020

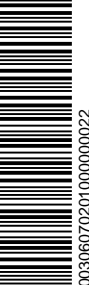
Account Number: **000000359533319**

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MOMS CLUB OF ERIE AND LAFAYETTE  
897 SUNDANCE LN  
ERIE CO 80516-6578

## CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



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## CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$417.69</b>
Deposits and Additions	1	355.00
ATM & Debit Card Withdrawals	4	-478.61
Electronic Withdrawals	1	-111.91
Fees	1	-12.00
<b>Ending Balance</b>	<b>7</b>	<b>\$170.17</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/15	Orig CO Name:Venmo Orig ID:5264681992 Desc Date: CO Entry Descr:Cashout Sec:PPD Trace#:091000014376134 Eed:200615 Ind ID: Ind Name:Moms Club of Erie And Trn: 1674376134Tc	\$355.00
<b>Total Deposits and Additions</b>		<b>\$355.00</b>

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/15	Card Purchase With Pin 06/15 Safeway #1667 Erie CO Card 3115	\$175.88
06/16	Card Purchase 06/15 The Tree Farm Longmont CO Card 3115	150.00
06/24	Card Purchase 06/23 Amzn Mktp US*MS9Up2V Amzn.Com/Bill WA Card 3115	118.20
06/25	Card Purchase 06/25 Amzn Mktp US*MS9047H Amzn.Com/Bill WA Card 3115	34.53
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$478.61</b>

## ATM & DEBIT CARD SUMMARY

Jennifer Leigh Johnson Card 3115	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$478.61
Total Card Deposits & Credits	\$0.00
<b>ATM &amp; Debit Card Totals</b>	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$478.61
Total Card Deposits & Credits	\$0.00



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## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/25	Orig CO Name:Venmo Orig ID:3264681992 Desc Date: CO Entry Descr:Payment Sec:Web Trace#:091000017109880 Eed:200625 Ind ID:3665713403 Ind Name:Moms Club of Erie And Trn: 1777109880Tc	\$111.91
<b>Total Electronic Withdrawals</b>		<b>\$111.91</b>

## FEES

DATE	DESCRIPTION	AMOUNT
06/30	Monthly Service Fee	\$12.00
<b>Total Fees</b>		<b>\$12.00</b>

You were charged a monthly service fee of \$12.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was \$182.17.

## DAILY ENDING BALANCE

DATE	AMOUNT
06/15	\$596.81
06/16	446.81
06/24	328.61
06/25	182.17
06/30	170.17

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		5
Deposits / Credits		0
Deposited Items		0
<b>Transaction Total</b>		<b>5</b>
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$12.00
Service Fee Credit		\$0.00
<b>Net Service Fee</b>		<b>\$12.00</b>
Excessive Transaction Fees (Above 100)		\$0.00
<b>Total Service Fees</b>		<b>\$12.00</b>



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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

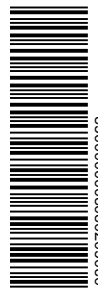
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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