



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

June 01, 2019 through June 28, 2019

Account Number: **000000740249446**

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MOMS CLUB OF GILBERT POWER RANCH AZ  
OPERATING ACCOUNT  
3539 S STERLING CT  
GILBERT AZ 85297-4942

### 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**

### CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		<b>\$184.59</b>
Deposits and Additions	1	75.00
Fees	1	-15.00
Ending Balance	2	<b>\$244.59</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/10	Paypal Transfer PPD ID: Paypalsd11	\$75.00
<b>Total Deposits and Additions</b>		<b>\$75.00</b>

### FEES

DATE	DESCRIPTION	AMOUNT
06/28	Monthly Service Fee	\$15.00
<b>Total Fees</b>		<b>\$15.00</b>

You were charged a monthly service fee of \$15.00 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 \$184.59.

### DAILY ENDING BALANCE

DATE	AMOUNT
06/10	\$259.59
06/28	244.59

### SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>0</b>