



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

June 01, 2023 through June 30, 2023

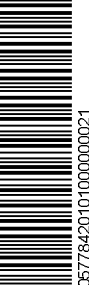
Account Number: **000000972442215**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

00577842 DRE 703 219 18223 NNNNNNNNNN 1 000000000 65 0000

MOMS CLUB OF FRESNO-NORTH
6142 N WILSON AVE
FRESNO CA 93704-1435



You now have more time to let us know about certain check errors on your account

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been altered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement.

We've updated the **Safeguarding Your Information** section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit chase.com/business/disclosures, visit a branch or call us at the number on this statement. We also accept operator relay calls.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,152.49
Electronic Withdrawals	2	-448.61
Other Withdrawals	1	-200.00
Fees	1	-10.00
Ending Balance	4	\$493.88

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$703.88.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.



June 01, 2023 through June 30, 2023
Account Number: 000000972442215

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/29	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:230629 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000021028699 Eed:230629 Ind ID:Ganthony20 Ind Name:Moms Club Fresno North 230629Ppz5Ti Trn: 1801028699Tc	\$303.94
06/29	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:230629 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000021028890 Eed:230629 Ind ID:Codymessmore Ind Name:Moms Club Fresno North 230629Ppz5Ti Trn: 1801028890Tc	144.67
Total Electronic Withdrawals		\$448.61

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/30	06/30 Withdrawal	\$200.00
Total Other Withdrawals		\$200.00

FEES

DATE	DESCRIPTION	AMOUNT
06/30	Official Checks Charge	\$10.00
Total Fees		\$10.00

DAILY ENDING BALANCE

DATE	AMOUNT
06/29	\$703.88
06/30	493.88

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 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;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC