



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

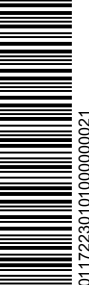
July 15, 2021 through August 12, 2021
Primary Account: 000000419402974

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-935-9935**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-877-312-4273**
International Calls: **1-713-262-1679**

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MOMS CLUBS OF KINGWOOD TEXAS
7814 HURST FOREST DR
HUMBLE TX 77346



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000419402974	\$352.53	\$0.00
Chase Total Checking	000000755090161	0.00	922.25
Total		\$352.53	\$922.25

TOTAL ASSETS

\$352.53 **\$922.25**

CHASE TOTAL CHECKING

MOMS CLUBS OF KINGWOOD TEXAS

Account Number: 000000419402974

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$352.53
Other Withdrawals	-352.53
Ending Balance	\$0.00

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/15	Balance Transfer Debit	\$352.53
Total Other Withdrawals		\$352.53



July 15, 2021 through August 12, 2021
Primary Account: 000000419402974

CHASE TOTAL CHECKING

MOMS CLUBS OF KINGWOOD TEXAS

Account Number: 000000755090161

CHECKING SUMMARY

	AMOUNT
Beginning Balance as of 02/14/13	\$0.00
Deposits and Additions	923.30
Electronic Withdrawals	-1.05
Ending Balance	\$922.25

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/15	Balance Transfer Credit	\$352.53
07/15	Deposit 1975022946	120.00
07/19	Paypal Transfer PPD ID: Paypalsd11	374.72
07/19	Venmo Cashout PPD ID: 5264681992	15.00
07/19	Venmo Verifybank PPD ID: 7264681992	0.82
07/19	Venmo Verifybank PPD ID: 7264681992	0.23
07/22	Venmo Cashout PPD ID: 5264681992	30.00
08/10	Venmo Cashout PPD ID: 5264681992	30.00
Total Deposits and Additions		\$923.30

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/19	Venmo Verifybank 1014744310260 Web ID: 8264681992	\$0.82
07/19	Venmo Verifybank 1014744310088 Web ID: 8264681992	0.23
Total Electronic Withdrawals		\$1.05

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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