



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

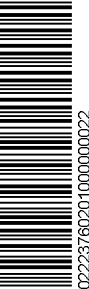
March 01, 2023 through March 31, 2023
 Account Number: **000000789209639**

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

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MANATEE MANOR, LLC
 107 ESPARZA DR
 BASTROP TX 78602-2078



Good news — we've eliminated two fees

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022**.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023**.

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app¹, on chase.com and in other materials.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,298.46
Deposits and Additions	6	8,070.04
ATM & Debit Card Withdrawals	4	-206.92
Electronic Withdrawals	4	-3,914.73
Ending Balance	14	\$9,246.85

Your account ending in 9189 is linked to this account for overdraft protection.

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



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 \$2,034.43.
- \$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.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/06	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:230304 CO Entry Descr:Transfer Sec:PPD Trace#:021000022437159 Eed:230306 Ind ID: Ind Name:Alysha Conner Trn: 0652437159Tc	\$1,143.25
03/10	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:230310 CO Entry Descr:Transfer Sec:PPD Trace#:021000020033474 Eed:230310 Ind ID: Ind Name:Alysha Conner Trn: 0690033474Tc	1,322.77
03/21	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:230321 CO Entry Descr:Transfer Sec:PPD Trace#:021000028811917 Eed:230321 Ind ID: Ind Name:Alysha Conner 230321Ppz8Zm Trn: 0808811917Tc	1,556.69
03/22	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000015740129 Eed:230322 Ind ID:St-10N6N7C5E1C4 Ind Name:The Manatee Manor Trn: 0815740129Tc	291.00
03/27	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:230326 CO Entry Descr:Transfer Sec:PPD Trace#:021000021846016 Eed:230327 Ind ID: Ind Name:Alysha Conner Trn: 0861846016Tc	756.33
03/28	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:230328 CO Entry Descr:Transfer Sec:PPD Trace#:021000029795863 Eed:230328 Ind ID: Ind Name:Alysha Conner Trn: 0879795863Tc	3,000.00
Total Deposits and Additions		\$8,070.04

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	Card Purchase 03/01 Ownerrez 206-651-4090 WA Card 7820	\$45.00
03/27	Recurring Card Purchase 03/24 B2P*Toho Water Author 904-421-7220 FL Card 7820	110.97
03/27	Recurring Card Purchase 03/25 Hlu*Hulu 17014115064 Hulu.Com/Bill CA Card 7820	25.96
03/31	Card Purchase 03/31 Nintendo CA955050986 800-2553700 WA Card 7820	24.99
Total ATM & Debit Card Withdrawals		\$206.92

ATM & DEBIT CARD SUMMARY

Alysha Courtney Emelia CO Card 7820

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$206.92
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$206.92

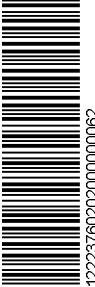


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Total Card Deposits & Credits \$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	Orig CO Name: Bokf, NA Orig ID: 1730789434 Desc Date: 030123 CO Entry Descr: Bokf, NA Sec: Web Trace#: 103900039788183 Eed: 230302 Ind ID: 0080297623 Ind Name: Manatee Manor LLC Bokf, NA Trn: 0619788183Tc	\$2,880.53
03/02	Orig CO Name: J2Bookkeeping Se Orig ID: 9215986202 Desc Date: 230302 CO Entry Descr: Sale Sec: CCD Trace#: 021000025988931 Eed: 230302 Ind ID: Ind Name: Alysha Conner Trn: 0615988931Tc	338.50
03/13	Zelle Payment To John Moriarty 16809744359	40.00
03/28	Orig CO Name: Dukeenergy Orig ID: Defjpm4588 Desc Date: CO Entry Descr: Bill Pay Sec: Web Trace#: 021000028266296 Eed: 230328 Ind ID: 910075266529 Ind Name: Alysha Conner Direct Debit Trn: 0878266296Tc	655.70
Total Electronic Withdrawals		\$3,914.73



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DAILY ENDING BALANCE

DATE	AMOUNT
03/02	\$2,034.43
03/06	3,177.68
03/10	4,500.45
03/13	4,460.45
03/21	6,017.14
03/22	6,308.14
03/27	6,927.54
03/28	9,271.84
03/31	9,246.85

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



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