



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

December 31, 2022 through January 31, 2023

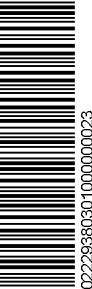
Account Number: **000000789209639**

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**

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



Understanding Funds Availability for your deposits

The following is an overview of our Funds Availability Policy. Although you may have received additional funds availability in the past year when depositing checks at an ATM or using Chase QuickDepositSM, this will no longer apply. The terms are shown below.

For all accounts other than Chase Analysis Business Checking (with or without Interest):

Same-Day Funds Availability

We will provide same-day funds availability for:

- Wire transfers, electronic direct deposits, and cash deposits; and
- In most cases when you deposit checks drawn on a Chase account:
 - Deposits made with a banker at a branch will be available on the same day we receive your deposit
 - Some or all deposits made at an ATM will be available on the same day we receive your deposit

When you make other deposits into your account:

- We generally make those funds available on the first business day after the day we receive your deposit.
- In some cases, we may not make all of the funds that you deposited by check available by the first business day after the day of your deposit. Funds may not be available until the second business day after the day of your deposit.
 - However, the first \$225 of these deposits will be available on the first business day after the day of your deposit, unless we delay availability for one of the circumstances listed below.

For all accounts (including Chase Analysis Business Checking):

- We may delay availability for the full amount of the check, including the first \$225, up to the seventh business day after the day of your deposit under the following circumstances:
 - We believe a check you deposited will not be paid;
 - You deposited checks totaling more than \$5,525 in any one day;
 - You redeposited a check that has been returned unpaid;
 - You have overdrawn your account repeatedly in the last six months; or
 - There is an emergency, such as failure of communications or our systems
- If your check deposit is made with one of our employees or at an ATM and we decide at that time to delay your ability to withdraw funds, we will tell you then. If we decide to delay availability of your funds after you complete your deposit, we will mail you a deposit hold notice by the business day after we decide to take that action.

For online banking deposits, different terms may apply.

Please refer to our Funds Availability Policy in the Deposit Account Agreement at chase.com/business/disclosures or by visiting a branch. If you have any questions, please call the number on this statement; we accept operator relay calls.

For Chase Analysis Business Checking (with or without Interest):



December 31, 2022 through January 31, 2023

Account Number: **000000789209639**

Same-day availability:

Wire transfers, electronic direct deposits, and cash deposits made with a banker at a branch or at an ATM will be available on the day we receive your deposit.

Next business day availability:

Funds from the following deposits are available on the first business day after the day we receive your deposit:

- U.S. Treasury checks that are payable to you;
- Checks that are drawn on us.
- The following items, if you make the deposit with a banker at a branch:
 1. State and local government checks that are payable to you, if you use the "Next Day Funds Availability" deposit slip available at any branch upon request;
 2. Cashier's, certified, and teller's checks that are payable to you, if you use the "Next Day Funds Availability" deposit slip available at any branch upon request;
 3. Federal Reserve Bank checks, Federal Home Loan Bank checks, and postal money orders that are payable to you.

Second business day availability:

Funds from all other deposits are available no later than the second business day after the day we receive your deposit.

We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CHECKING SUMMARY	Chase Business Complete Checking	
	INSTANCES	AMOUNT
Beginning Balance		\$9,192.21
Deposits and Additions	5	11,719.50
ATM & Debit Card Withdrawals	14	-3,210.96
Electronic Withdrawals	8	-13,335.49
Fees	1	-15.00
Ending Balance	28	\$4,350.26

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

Your Monthly Service Fee was \$15 this statement period.



December 31, 2022 through January 31, 2023

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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.

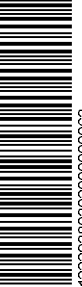
Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$551.10.
- \$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
01/03	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:230103 CO Entry Descr:Transfer Sec:PPD Trace#:021000023988193 Eed:230103 Ind ID: Ind Name:Alysha Conner Trn: 0033988193Tc	\$2,500.20
01/12	Real Time Transfer Recd From Aba/021000021 From: Gerd P Conner Ref: Mms-16277050614 Info: lid: 20230112021000021P1Brjpm00510056538 Recd: 21:48:46 Trn: 9277050614Rx	4,000.00
01/17	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:230115 CO Entry Descr:Transfer Sec:PPD Trace#:021000024369182 Eed:230117 Ind ID: Ind Name:Alysha Conner Trn: 0174369182Tc	1,466.25
01/25	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000018424920 Eed:230125 Ind ID:St-R3R0W1O6W8B0 Ind Name:The Manatee Manor Trn: 0258424920Tc	1,753.05
01/27	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:230127 CO Entry Descr:Transfer Sec:PPD Trace#:021000027272628 Eed:230127 Ind ID: Ind Name:Alysha Conner Trn: 0277272628Tc	2,000.00
Total Deposits and Additions		\$11,719.50

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Card Purchase 01/01 Ownerrez 206-651-4090 WA Card 7820	\$45.00
01/03	Card Purchase 01/02 Facebk F94Mbhxw82 650-5434800 CA Card 7820	25.00
01/04	Card Purchase 01/04 Facebk Vpnmjpw82 650-5434800 CA Card 7820	25.00
01/05	Card Purchase 01/05 Facebk Wjwb3J7X82 650-5434800 CA Card 7820	25.00
01/09	Card Purchase 01/07 Facebk S4Y5Gjpw82 650-5434800 CA Card 7820	35.00
01/09	Card Purchase 01/08 Facebk Xzkafibkm2 650-5434800 CA Card 7820	125.00
01/12	Card Purchase 01/12 Sp Cleanandpureusa.C Httpscleanand NY Card 7820	698.60
01/12	Card Purchase 01/12 Amsterdam Prnt & Lith 800-842-6006 NY Card 7820	1,623.70
01/17	Card Purchase 01/15 Tm *Rodney Carrington 800-653-8000 CA Card 7820	156.20
01/20	Card Purchase 01/19 Facebk T3Dinmikm2 650-5434800 CA Card 7820	250.00
01/25	Recurring Card Purchase 01/24 B2P*Toho Water Author 904-421-7220 FL Card 7820	78.51
01/25	Recurring Card Purchase 01/25 Hlu*Hulu 17014115088 Hulu.Com/Bill CA Card 7820	25.96
01/30	Recurring Card Purchase 01/29 Google *Nest 855-836-3987 CA Card 7820	60.00
01/31	Card Purchase 01/31 Facebk 8Bt4Rj7X82 650-5434800 CA Card 7820	37.99
Total ATM & Debit Card Withdrawals		\$3,210.96

ATM & DEBIT CARD SUMMARY

Alysha Courtney Emelia CO Card 7820



December 31, 2022 through January 31, 2023

Account Number: 000000789209639

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,210.96
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,210.96
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Orig CO Name: Bokf, NA Orig ID: 1730789434 Desc Date: 010123 CO Entry Descr: Bokf, NA Sec: Web Trace#: 103900039028976 Eed: 230103 Ind ID: 0080297623 Ind Name: Manatee Manor LLC Bokf, NA Trn: 0039028976Tc	\$2,465.11
01/03	Zelle Payment To Stephen Walker Jpm999Kduira	3,200.00
01/03	Orig CO Name: Fs Pay-Hoa Asses Orig ID: 1800948598 Desc Date: CO Entry Descr: Fs Pay-Hoasec: Web Trace#: 091000010417301 Eed: 230103 Ind ID: St-0004R3V2U300 Ind Name: Manatee Manor LLC Trn: 0030417301Tc	912.33
01/03	Orig CO Name: Fs Pay-Hoa Asses Orig ID: 1800948598 Desc Date: CO Entry Descr: Fs Pay-Hoasec: Web Trace#: 091000010417300 Eed: 230103 Ind ID: St-H8F4C6Y0A5X1 Ind Name: Manatee Manor LLC Trn: 0030417300Tc	443.22
01/03	Orig CO Name: J2Bookkeeping Se Orig ID: 9215986202 Desc Date: 230102 CO Entry Descr: Sale Sec: CCD Trace#: 021000021506738 Eed: 230103 Ind ID: Ind Name: Alysha Conner Trn: 0031506738Tc	338.50
01/04	Orig CO Name: Fla Dept Revenue Orig ID: 7596001874 Desc Date: CO Entry Descr: C01 Sec: CCD Trace#: 091000014584744 Eed: 230104 Ind ID: 29220470 Ind Name: Alysha Conner Sales Tax Trn: 0044584744Tc	483.76
01/13	Zelle Payment To Stephen Walker Jpm999Kt06Ey	4,696.09
01/27	Orig CO Name: Dukeenergy Orig ID: Defjpm4588 Desc Date: CO Entry Descr: Bill Pay Sec: Web Trace#: 021000025464201 Eed: 230127 Ind ID: 910075266529 Ind Name: Alysha Conner Direct Debit Trn: 0275464201Tc	796.48
Total Electronic Withdrawals		\$13,335.49

FEES

DATE	DESCRIPTION	AMOUNT
01/31	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$4,263.25	01/12	5,247.19	01/25	3,259.73
01/04	3,754.49	01/13	551.10	01/27	4,463.25
01/05	3,729.49	01/17	1,861.15	01/30	4,403.25
01/09	3,569.49	01/20	1,611.15	01/31	4,350.26



December 31, 2022 through January 31, 2023

Account Number: **00000789209639**

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:

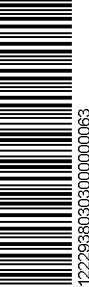
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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