



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

December 31, 2022 through January 31, 2023

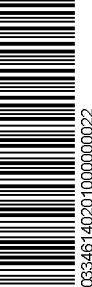
Account Number: **000003918309189**

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):



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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.

SAVINGS SUMMARY	Chase Business Total Savings	
	INSTANCES	AMOUNT
Beginning Balance		\$195.99
Ending Balance	0	\$195.99
Annual Percentage Yield Earned This Period		0.00%

Interest paid in 2022 for account 000003918309189 was \$0.38.

The monthly service fee for this account was waived as an added feature of a linked Chase Business Complete Checking account.

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



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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:

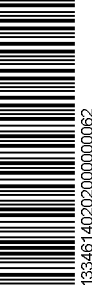
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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