



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

February 01, 2023 through February 28, 2023

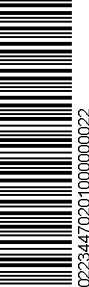
Account Number: **000000789209639**

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



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

On March 1, 2023 we'll remove the \$25 ACH Payments Monthly Fee, and you'll only pay when you use the services.

Here's how the fees will change:

Starting March 1:

No monthly fee for ACH Payment Services

For standard ACH Payments - Transaction fees will change to:

First 10 payments each month: \$2.50 each

After that, each payment costs \$0.15 each

Transaction fees for Real Time Payments and Same Day ACH will not change.

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		\$4,350.26
Deposits and Additions	4	8,352.20
ATM & Debit Card Withdrawals	5	-249.24
Electronic Withdrawals	4	-7,136.76
Fees	2	-18.00
Ending Balance	15	\$5,298.46

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

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



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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 \$1,429.30.
- \$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
02/06	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:230205 CO Entry Descr:Transfer Sec:PPD Trace#:021000022450709 Eed:230206 Ind ID: Ind Name:Alysha Conner Trn: 0372450709Tc	\$3,782.50
02/14	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000011727201 Eed:230214 Ind ID:St-D3M5U1S5A3S2 Ind Name:The Manatee Manor Trn: 0451727201Tc	1,369.31
02/15	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000017050576 Eed:230215 Ind ID:St-10X8M8E0O0K7 Ind Name:The Manatee Manor Trn: 0467050576Tc	1,294.65
02/21	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:230218 CO Entry Descr:Transfer Sec:PPD Trace#:021000022650978 Eed:230221 Ind ID: Ind Name:Alysha Conner Trn: 0522650978Tc	1,905.74
Total Deposits and Additions		\$8,352.20

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Card Purchase 02/01 Facebk N3Zlzm/km2 650-5434800 CA Card 7820	\$72.35
02/02	Card Purchase 02/01 Ownerrez 206-651-4090 WA Card 7820	45.00
02/21	Non-Chase ATM Withdraw 02/20 1286 Interstate 35 New Braunfels TX Card 7820	22.50
02/23	Recurring Card Purchase 02/22 B2P*Toho Water Author 904-421-7220 FL Card 7820	83.43
02/27	Recurring Card Purchase 02/25 Hlu*Hulu 17014115014 Hulu.Com/Bill CA Card 7820	25.96
Total ATM & Debit Card Withdrawals		\$249.24

ATM & DEBIT CARD SUMMARY

Alysha Courtney Emelia CO Card 7820

Total ATM Withdrawals & Debits	\$22.50
Total Card Purchases	\$226.74
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$22.50
Total Card Purchases	\$226.74
Total Card Deposits & Credits	\$0.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Orig CO Name: Bokf, NA Orig ID: 1730789434 Desc Date: 020123 CO Entry Descr: Bokf, NA Sec: Web Trace#: 103900033480336 Eed: 230201 Ind ID: 0080297623 Ind Name: Manatee Manor LLC Bokf, NA Trn: 0323480336Tc	\$2,465.11
02/02	Orig CO Name: J2Bookkeeping Se Orig ID: 9215986202 Desc Date: 230202 CO Entry Descr: Sale Sec: CCD Trace#: 021000021400601 Eed: 230202 Ind ID: Ind Name: Alysha Conner Trn: 0331400601Tc	338.50
02/24	Orig CO Name: Pioneer Technolo Orig ID: 9215986202 Desc Date: 230224 CO Entry Descr: Sale Sec: CCD Trace#: 021000020709542 Eed: 230224 Ind ID: Ind Name: Alysha Conner Trn: 0550709542Tc	3,672.57
02/27	Orig CO Name: Dukeenergy Orig ID: Defjpm4588 Desc Date: CO Entry Descr: Bill Pay Sec: Web Trace#: 021000025612189 Eed: 230227 Ind ID: 910075266529 Ind Name: Alysha Conner Direct Debit Trn: 0585612189Tc	660.58

Total Electronic Withdrawals **\$7,136.76**

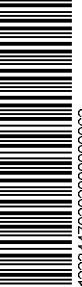
FEES

DATE	DESCRIPTION	AMOUNT
02/21	Non-Chase ATM Fee-With	\$3.00
02/28	Monthly Service Fee	15.00

Total Fees **\$18.00**

DAILY ENDING BALANCE

DATE	AMOUNT
02/01	\$1,812.80
02/02	1,429.30
02/06	5,211.80
02/14	6,581.11
02/15	7,875.76
02/21	9,756.00
02/23	9,672.57
02/24	6,000.00
02/27	5,313.46
02/28	5,298.46



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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
