



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

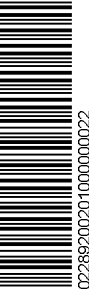
April 01, 2023 through April 28, 2023  
Account Number: **000000789209639**

**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**  
We accept operator relay calls

00228920 DRE 201 219 11923 NNNNNNNNNN 1 000000000 64 0000

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



0022892020201000000002

**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$9,246.85</b>
Deposits and Additions	4	11,621.66
ATM & Debit Card Withdrawals	6	-1,569.65
Electronic Withdrawals	7	-11,033.34
Fees	1	-3.00
<b>Ending Balance</b>	<b>18</b>	<b>\$8,262.52</b>

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 Checking<sup>SM</sup> 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 \$2,309.59.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> 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](https://chase.com/business/disclosures) or visit a Chase branch.



## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/07	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000011822121 Eed:230407 Ind ID:St-E2P9Y1Z8S1W3 Ind Name:The Manatee Manor Trn: 0971822121Tc	\$1,821.66
04/10	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:230409 CO Entry Descr:Transfer Sec:PPD Trace#:021000023167795 Eed:230410 Ind ID: Ind Name:Alysha Conner Trn: 1003167795Tc	2,900.00
04/17	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:230416 CO Entry Descr:Transfer Sec:PPD Trace#:021000028901763 Eed:230417 Ind ID: Ind Name:Alysha Conner Trn: 1078901763Tc	4,500.00
04/24	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:230424 CO Entry Descr:Transfer Sec:PPD Trace#:021000023170835 Eed:230424 Ind ID: Ind Name:Alysha Conner Trn: 1143170835Tc	2,400.00
<b>Total Deposits and Additions</b>		<b>\$11,621.66</b>

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/03	Card Purchase 04/01 Ownerrez 206-651-4090 WA Card 7820	\$45.00
04/03	Recurring Card Purchase 04/03 Cbi*Winzip 800-799-9570 IL Card 7820	53.32
04/10	Card Purchase 04/10 Amsterdam Prnt & Lith 800-842-6006 NY Card 7820	1,163.36
04/17	Non-Chase ATM Withdraw 04/15 1687 Highway 46 So New Braunfels TX Card 7820	203.50
04/25	Recurring Card Purchase 04/24 B2P*Toho Water Author 904-421-7220 FL Card 7820	78.51
04/25	Recurring Card Purchase 04/25 Hlu*Hulu 17014115062 Hulu.Com/Bill CA Card 7820	25.96
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$1,569.65</b>

## ATM & DEBIT CARD SUMMARY

Alysha Courtney Emelia CO Card 7820

Total ATM Withdrawals & Debits	\$203.50
Total Card Purchases	\$1,366.15
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$203.50
Total Card Purchases	\$1,366.15
Total Card Deposits & Credits	\$0.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/03	Orig CO Name:F's Pay-Hoa Asses Orig ID:1800948598 Desc Date: CO Entry Descr:F's Pay-Hoasec:Web Trace#:091000014720006 Eed:230403 Ind ID:St-O2M0V5Y3P7K9 Ind Name:Manatee Manor LLC Trn: 0934720006Tc	\$443.22
04/03	Orig CO Name:J2Bookkeeping Se Orig ID:9215986202 Desc Date:230402 CO Entry Descr:Sale Sec:CCD Trace#:021000025438371 Eed:230403 Ind ID: Ind Name:Alysha Conner Trn: 0935438371Tc	338.50
04/03	Orig CO Name:F's Pay-Hoa Asses Orig ID:4270465600 Desc Date: CO Entry Descr:F's Pay-Hoasec:Web Trace#:111000023473191 Eed:230403 Ind ID:St-V5O9W9N7B1W6 Ind Name:Manatee Manor LLC Trn: 0933473191Tc	912.33
04/04	Orig CO Name:Bokf, NA Orig ID:1730789434 Desc Date:040123 CO Entry Descr:Bokf, NA Sec:Web Trace#:103900035825953 Eed:230404 Ind ID:0080297623 Ind Name:Manatee Manor LLC Bokf, NA Trn: 0945825953Tc	2,880.53



April 01, 2023 through April 28, 2023  
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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
04/10	04/08 Online Transfer To Mma ...9189 Transaction#: 17044484887	1,822.66
04/10	Zelle Payment To Stephen Walker Jpm999V5Bhrp	4,000.00
04/26	Orig CO Name: Dukeenergy Orig ID: Defjpm4588 Desc Date: CO Entry Descr: Bill Pay Sec: Web Trace#: 021000025162053 Eed: 230426 Ind ID: 910075266529 Ind Name: Alysha Conner Direct Debit Trn: 1165162053Tc	636.10
<b>Total Electronic Withdrawals</b>		<b>\$11,033.34</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
04/17	Non-Chase ATM Fee-With	\$3.00
<b>Total Fees</b>		<b>\$3.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
04/03	\$7,454.48
04/04	4,573.95
04/07	6,395.61
04/10	2,309.59
04/17	6,603.09
04/24	9,003.09
04/25	8,898.62
04/26	8,262.52

**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:

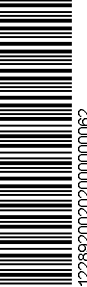
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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