



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

November 01, 2022 through November 30, 2022

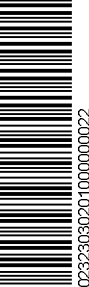
Account Number: **000000789209639**

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



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CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,150.77
Deposits and Additions	6	10,718.17
ATM & Debit Card Withdrawals	9	-799.97
Electronic Withdrawals	5	-16,306.78
Fees	1	-15.00
Ending Balance	21	\$2,747.19

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

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

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 \$370.42.
- \$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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/02	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000012462510 Eed:221102 Ind ID:St-V8X4Z4B8D9N1 Ind Name:The Manatee Manor Trn: 3062462510Tc	\$1,224.28
11/07	Online Transfer From Mma ...9189 Transaction#: 15735384644	3,149.22
11/07	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:221107 CO Entry Descr:Transfer Sec:PPD Trace#:021000029348296 Eed:221107 Ind ID: Ind Name:Alysha Conner Trn: 3119348296Tc	1,338.75
11/10	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:221110 CO Entry Descr:Transfer Sec:PPD Trace#:021000025509821 Eed:221110 Ind ID: Ind Name:Alysha Conner Trn: 3145509821Tc	1,614.15
11/28	Online Transfer From Mma ...9189 Transaction#: 15899315757	1,000.00
11/30	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000011441036 Eed:221130 Ind ID:St-E9G0Z5S5J8I5 Ind Name:The Manatee Manor Trn: 3341441036Tc	2,391.77

Total Deposits and Additions \$10,718.17

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	Card Purchase 11/01 Ownerrez 206-651-4090 WA Card 7820	\$45.00
11/17	Card Purchase 11/17 lc* Instacart*1969 Httpsinstacar CA Card 7820	23.49
11/18	Card Purchase 11/18 Nintendo CA861119564 800-2553700 WA Card 7820	64.94
11/18	Card Purchase 11/18 Nintendo CA861201923 800-2553700 WA Card 7820	21.64
11/23	Card Purchase 11/22 Shopdisney.Com 800-3280368 CA Card 7820	150.00
11/23	Card Purchase 11/22 Amzn Mktp US*Hw4Tz50 Amzn.Com/Bill WA Card 7820	59.90
11/23	Recurring Card Purchase 11/22 B2P*Toho Water Author 904-421-7220 FL Card 7820	85.32
11/25	Card Purchase 11/23 Gamestop 817-422-2085 TX Card 7820	256.79
11/28	Card Purchase 11/26 lc* Instacart*1969 Httpsinstacar CA Card 7820	92.89

Total ATM & Debit Card Withdrawals \$799.97

ATM & DEBIT CARD SUMMARY

Alysha Courtney Emelia CO Card 7820

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$799.97
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$799.97
Total Card Deposits & Credits	\$0.00

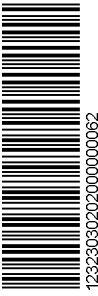


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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	Orig CO Name: Bokf, NA Orig ID: 1730789434 Desc Date: 110122 CO Entry Descr: Bokf, NA Sec: Web Trace#: 103900032593462 Eed: 221102 Ind ID: 0080297623 Ind Name: Manatee Manor LLC Bokf, NA Trn: 3062593462Tc	\$2,465.11
11/02	Orig CO Name: J2Bookkeeping Se Orig ID: 9215986202 Desc Date: 221102 CO Entry Descr: Sale Sec: CCD Trace#: 021000022220567 Eed: 221102 Ind ID: Ind Name: Alysha Conner Trn: 3062220567Tc	338.50
11/14	Orig CO Name: Pioneer Technolo Orig ID: 9215986202 Desc Date: 221112 CO Entry Descr: Sale Sec: CCD Trace#: 021000026146226 Eed: 221114 Ind ID: Ind Name: Alysha Conner Trn: 3186146226Tc	6,500.00
11/29	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 112922 CO Entry Descr: Usat taxpymtsec: Web Trace#: 061036018685510 Eed: 221129 Ind ID: 240273312256667 Ind Name: Gerd P Conner Jr Trn: 3338685510Tc	6,500.00
11/29	Orig CO Name: Dukeenergy Orig ID: Defjpm4588 Desc Date: CO Entry Descr: Bill Pay Sec: Web Trace#: 021000029908142 Eed: 221129 Ind ID: 910075266529 Ind Name: Alysha Conner Direct Debit Trn: 3339908142Tc	503.17
Total Electronic Withdrawals		\$16,306.78



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FEES

DATE	DESCRIPTION	AMOUNT
11/30	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/02	\$7,526.44	11/17	7,105.07	11/28	7,373.59
11/07	12,014.41	11/18	7,018.49	11/29	370.42
11/10	13,628.56	11/23	6,723.27	11/30	2,747.19
11/14	7,128.56	11/25	6,466.48		

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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