



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

December 01, 2022 through December 30, 2022

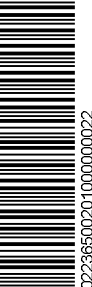
Account Number: **000000789209639**

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



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		\$2,747.19
Deposits and Additions	7	13,551.99
ATM & Debit Card Withdrawals	6	-373.77
Electronic Withdrawals	5	-6,718.20
Fees	1	-15.00
Ending Balance	19	\$9,192.21

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 \$726.53.
- \$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
12/06	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:221206 CO Entry Descr:Transfer Sec:PPD Trace#:021000028203404 Eed:221206 Ind ID: Ind Name:Alysha Conner Trn: 3408203404Tc	\$1,496.00
12/08	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:221208 CO Entry Descr:Transfer Sec:PPD Trace#:021000027666944 Eed:221208 Ind ID: Ind Name:Alysha Conner Trn: 3427666944Tc	2,709.45
12/19	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:221219 CO Entry Descr:Transfer Sec:PPD Trace#:021000029392697 Eed:221219 Ind ID: Ind Name:Alysha Conner Trn: 3539392697Tc	2,503.25
12/22	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000014391664 Eed:221222 Ind ID:St-R4Y1E2Q1Z8R0 Ind Name:The Manatee Manor Trn: 3564391664Tc	1,173.98
12/23	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:221223 CO Entry Descr:Transfer Sec:PPD Trace#:021000020953416 Eed:221223 Ind ID: Ind Name:Alysha Conner Trn: 3570953416Tc	2,800.00
12/28	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:221228 CO Entry Descr:Transfer Sec:PPD Trace#:021000024435833 Eed:221228 Ind ID: Ind Name:Alysha Conner Trn: 3624435833Tc	1,500.00
12/30	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000016848036 Eed:221230 Ind ID:St-X0G0J4V0D8l1 Ind Name:The Manatee Manor Trn: 3646848036Tc	1,369.31
Total Deposits and Additions		\$13,551.99

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Card Purchase 12/01 Ownerrez 206-651-4090 WA Card 7820	\$45.00
12/23	Recurring Card Purchase 12/22 B2P*Toho Water Author 904-421-7220 FL Card 7820	78.51
12/27	Recurring Card Purchase 12/25 Hlu*Hulu 17014115056 Hulu.Com/Bill CA Card 7820	16.23
12/27	Recurring Card Purchase 12/27 Hlu*Hulu 17014115055 Hulu.Com/Bill CA Card 7820	9.10
12/30	Card Purchase 12/28 Shopdisney.Com 800-3280368 CA Card 7820	104.93
12/30	Card Purchase 12/29 Google *Nest 855-836-3987 CA Card 7820	120.00
Total ATM & Debit Card Withdrawals		\$373.77

ATM & DEBIT CARD SUMMARY

Alysha Courtney Emelia CO Card 7820

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$373.77
Total Card Deposits & Credits	\$0.00



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ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$373.77
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

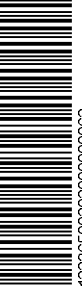
DATE	DESCRIPTION	AMOUNT
12/02	Orig CO Name:J2Bookkeeping Se Orig ID:9215986202 Desc Date:221202 CO Entry Descr:Sale Sec:CCD Trace#:021000021821026 Eed:221202 Ind ID: Ind Name:Alysha Conner Trn: 3361821026Tc	\$338.50
12/06	Orig CO Name:Bokf, NA Orig ID:1730789434 Desc Date:120122 CO Entry Descr:Bokf, NA Sec:Web Trace#:103900037722143 Eed:221206 Ind ID:0080297623 Ind Name:Manatee Manor LLC Bokf, NA Trn: 3407722143Tc	2,465.11
12/06	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:221206 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000029679041 Eed:221206 Ind ID:Josee Ind Name:Alysha Conner 221206Ppz8Sb Trn: 3409679041Tc	100.00
12/09	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:221209 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000029829258 Eed:221209 Ind ID:Irshepmich Ind Name:Alysha Conner 221209Ppz118 Trn: 3439829258Tc	3,277.50
12/28	Orig CO Name:Dukeenergy Orig ID:Defjpm4588 Desc Date: CO Entry Descr:Bill Pay Sec:Web Trace#:021000027255199 Eed:221228 Ind ID:910075266529 Ind Name:Alysha Conner Direct Debit Trn: 3627255199Tc	537.09
Total Electronic Withdrawals		\$6,718.20

FEES

DATE	DESCRIPTION	AMOUNT
12/30	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT
12/02	\$2,363.69
12/06	1,294.58
12/08	4,004.03
12/09	726.53
12/19	3,229.78
12/22	4,403.76
12/23	7,125.25
12/27	7,099.92
12/28	8,062.83
12/30	9,192.21



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Account Number: **000000789209639**

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
