

JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218-2051 July 01, 2022 through July 29, 2022
Account Number: 000000851896800

#### **CUSTOMER SERVICE INFORMATION**

 Web site:
 Chase.com

 Service Center:
 1-800-242-7338

 Deaf and Hard of Hearing:
 1-800-242-7383

 Para Espanol:
 1-888-622-4273

 International Calls:
 1-713-262-1679

00271121 DRE 201 219 21122 NNNNNNNNNN 1 000000000 64 0000 VISION SOLUTIONS LLC 1407 BERNARD ST APT 1035 DENTON TX 76201-7186



#### Important changes: Chase Business Complete Checking<sup>SM</sup>

Starting with the October monthly statement period, we're updating the ways you can avoid the Monthly Service Fee, as follows:

If you meet any of the following qualifying activities for each Chase Business Complete Checking account in a monthly statement period, we will waive the \$15 Monthly Service Fee:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> account OR
- · Meet Chase Military Banking requirements OR
- Fulfill at least one of the following qualifying activities:
  - 1. <u>Minimum Daily Ending Balance</u>: Maintain a minimum daily ending balance of at least \$2,000 in the Chase Business Complete Checking account each business day during the monthly statement period<sup>1</sup>
  - 2. <u>Chase Payment Solutions<sup>SM</sup> Activity</u>: Have at least \$2,000 of aggregate eligible deposits<sup>2</sup> into the Chase Business Complete Checking account at least one day before the end of the monthly statement period<sup>3</sup> using one or more of the following:
    - Chase QuickAccept<sup>SM</sup> including Chase Smart Terminal<sup>SM</sup>
    - InstaMed Patient Payments and InstaMed Patient Portal
    - Other eligible Chase Payment Solutions products<sup>4</sup>
  - Chase Ink<sup>®</sup> Business Card Activity: Spend at least \$2,000 on eligible purchases<sup>5</sup> in the most recent monthly Ink card billing cycle<sup>6</sup>

<sup>&</sup>lt;sup>1</sup>The monthly statement period for Chase Business Complete Checking ends on the last business day of each month. For the purposes of the Minimum Daily Ending Balance requirement, the last day of the monthly statement period is excluded.

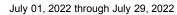
<sup>&</sup>lt;sup>2</sup>Eligible deposits are net of chargebacks, refunds, or other adjustments.

<sup>&</sup>lt;sup>3</sup>The cutoff time for eligible deposits from QuickAccept, InstaMed, and other eligible Chase Payment Solutions, is 11:59 p.m. Eastern Time one day prior to the last day of your Chase Business Complete Checking monthly statement period. For example, if your Chase Business Complete Checking monthly statement period ends on November 30, the cutoff time would be 11:59 p.m. Eastern Time on November 29.

<sup>&</sup>lt;sup>4</sup>An eligible product has a transaction history that is viewable on Chase Business Online, Chase Connect<sup>®</sup>, or J.P. Morgan Access<sup>®</sup>.

<sup>&</sup>lt;sup>5</sup>Eligible purchases must be made using Chase Ink Business Card(s) associated with the same business as your Chase Business Complete Checking account, as reflected in Chase records, and must earn Chase Ultimate Rewards<sup>®</sup> points. Certain purchases and transactions are excluded from earning Chase Ultimate Rewards points, as described in your Rewards Program Agreement available on chase.com/ultimaterewards.

<sup>&</sup>lt;sup>6</sup>The most recent monthly Ink billing cycle will be used if it's different from your Chase Business Complete Checking monthly statement period.





Account Number: 000000851896800

# **CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,745.80
Deposits and Additions	2	8,297.40
ATM & Debit Card Withdrawals	26	-1,981.61
Electronic Withdrawals	2	-1,773.55
Ending Balance	30	\$7,288.04

# **DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION		AMOUNT
07/05	Remote Online Deposit	1	\$8,282.40
07/11	Service Fee Reversal		15.00
Total Donosite and Additions \$297			

# **ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
07/05	ATM Withdrawal 07/05 2805 W University DR Denton TX Card 2760	\$800.00
07/05	Card Purchase W/Cash 07/05 Sams Club Sam's Club Denton TX Card 2760 Purchase \$78.32 Cash Back \$100.00	178.32
07/05	Card Purchase W/Cash 07/05 Wm Superc Wal-Mart Sup Denton TX Card 2760 Purchase \$25.66 Cash Back \$100.00	125.66
07/08	Card Purchase 07/06 IN *Taiyaki Sweets Allen TX Card 2760	9.27
07/08	Card Purchase 07/07 Gyro 360 Denton TX Card 2760	11.89
07/11	Card Purchase 07/07 Andaman Thai Restaurant Denton TX Card 2760	5.68
07/11	Card Purchase 07/09 Cnk*Cinemark.Com 359 800-246-3627 TX Card 2760	26.20
07/11	Card Purchase 07/10 Tst* Chowrastha Lewisvi Lewisville TX Card 2760	25.94
07/11	Card Purchase 07/10 India Bazaar West Plano Plano TX Card 2760	46.04
07/11	Card Purchase With Pin 07/10 Sams Club Sam's Club Plano TX Card 2760	55.90
07/12	Card Purchase With Pin 07/12 Wal-Mart Super Center Denton TX Card 2760	45.22
07/14	Card Purchase 07/13 Sport Clips - TX462 - R Denton TX Card 2760	32.00
07/18	Card Purchase 07/15 Jefferson Dental #30 Qd Denton TX Card 2760	283.00
07/18	Card Purchase 07/17 Tst* Chowrastha Coppell Coppell TX Card 2760	27.00
07/18	Card Purchase 07/17 Tst* Chowrastha Coppell Coppell TX Card 2760	8.65
07/18	Card Purchase With Pin 07/17 Wal-Mart #4627 Denton TX Card 2760	36.20
07/18	Card Purchase With Pin 07/17 Kroger #0493 500 W Uni Denton TX Card 2760	3.31
07/18	Card Purchase With Pin 07/18 Wal-Mart Super Center Denton TX Card 2760	7.18
07/22	Card Purchase With Pin 07/22 Onvo Travel Pla Jonestown PA Card 2760	2.69
07/25	Card Purchase 07/23 Bennys Pizzeria Stroudsburg PA Card 2760	88.19
07/25	Card Purchase 07/23 Bennys Pizzeria Stroudsburg PA Card 2760	3.12
07/25	Card Purchase With Pin 07/23 Cvs/Pharmacy #03 03062 Effort PA Card 2760	12.28
07/27	Card Purchase 07/26 Bed Bath & Beyond #1331 Lancaster PA Card 2760	66.47
07/27	Card Purchase 07/26 Bed Bath & Beyond #1331 Lancaster PA Card 2760	3.38
07/28	Card Purchase 07/27 Sq *Springgate Arcon Mechanicsburg PA Card 2760	25.60
07/28	Card Purchase 07/27 Sq *Springgate Arcon Mechanicsburg PA Card 2760	52.42

**Total ATM & Debit Card Withdrawals** 

\$1,981.61

# **ATM & DEBIT CARD SUMMARY**

Likhitha Kotte Card 2760



July 01, 2022 through July 29, 2022

Account Number: 000000851896800

Total ATM Withdrawals & Debits \$800.00

Total Card Purchases \$1,181.61

Total Card Deposits & Credits \$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits \$800.00

Total Card Purchases \$1,181.61

Total Card Deposits & Credits \$0.00

# **ELECTRONIC WITHDRAWALS**

<b>DATE</b> 07/05	DESCRIPTION  Orig CO Name:The Venue Orig ID:1861072180 Desc Date:220701 CO Entry Descr:Rent Sec:Web Trace#:124000052075893 Eed:220705 Ind ID:176851138 Ind Name:Naveen Tula	<b>AMOUNT</b> \$1,463.55
07/12	Orig CO Name:The Livingston Orig ID:1752788861 Desc Date:071222 CO Entry Descr:Web Pmts Sec:Web Trace#:091000012501308 Eed:220712 Ind ID:Ys6Wz8 Ind Name:Likhitha Kotte	310.00

Total Electronic Withdrawals \$1,773.55

### **DAILY ENDING BALANCE**

DATE	AMOUNT
07/05	\$8,460.67
07/08	8,439.51
07/11	8,294.75
07/12	7,939.53
07/14	7,907.53
07/18	7,542.19
07/22	7,539.50
07/25	7,435.91
07/27	7,366.06
07/28	7,288.04

**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 (non-personal accounts contact Customer Service) 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
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

  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.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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