



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

October 01, 2022 through October 31, 2022  
 Account Number: 000000851896800

**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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 VISION SOLUTIONS LLC  
 1407 BERNARD ST APT 1035  
 DENTON TX 76201-7186



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**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$32,502.52</b>
ATM & Debit Card Withdrawals	6	-69.55
Electronic Withdrawals	2	-2,980.96
<b>Ending Balance</b>	<b>8</b>	<b>\$29,452.01</b>

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 \$29,452.01.
- **\$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:** \$1,372.81 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.

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/06	Card Purchase 10/05 Swadeshi Plaza Frisco Frisco TX Card 2760	\$12.82
10/17	Card Purchase 10/13 Swadeshi Plaza Frisco Frisco TX Card 2760	10.81
10/17	Card Purchase 10/16 The Sports Garden Nort 469-4644257 TX Card 2760	6.23
10/19	Card Purchase 10/17 Swadeshi Plaza Frisco Frisco TX Card 2760	12.98
10/24	Card Purchase 10/23 The Sports Garden Nort 469-4644257 TX Card 2760	6.23
10/27	Card Purchase 10/26 Specs #163 The Colony TX Card 2760	20.48
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$69.55</b>

**ATM & DEBIT CARD SUMMARY**

Likhitha Kotte Card 2760

Total ATM Withdrawals & Debits

\$0.00



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Total Card Purchases	\$69.55
Total Card Deposits & Credits	\$0.00
<b>ATM &amp; Debit Card Totals</b>	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$69.55
Total Card Deposits & Credits	\$0.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/03	Orig CO Name:The Livingston Orig ID:1752788861 Desc Date:100322 CO Entry Descr:Web Pmts Sec:Web Trace#:091000016618800 Eed:221003 Ind ID:ZIs789 Ind Name:Likhitha Kotte	\$2,094.28
10/17	10/15 Payment To Chase Card Ending IN 6527	886.68
<b>Total Electronic Withdrawals</b>		<b>\$2,980.96</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
10/03	\$30,408.24
10/06	30,395.42
10/17	29,491.70
10/19	29,478.72
10/24	29,472.49
10/27	29,452.01

**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**