



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

September 01, 2022 through September 30, 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

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



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**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. Minimum Daily Ending Balance: 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. Chase Payment Solutions<sup>SM</sup> Activity: 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>
  3. 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>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>2</sup>Eligible deposits are net of chargebacks, refunds, or other adjustments.

<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>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>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](http://chase.com/ultimaterewards).

<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.



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**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$38,687.34</b>
Deposits and Additions	2	48.62
ATM & Debit Card Withdrawals	23	-490.22
Electronic Withdrawals	4	-5,743.22
<b>Ending Balance</b>	<b>29</b>	<b>\$32,502.52</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
09/12	Card Purchase Return 09/10 Express#1816 Allen TX Card 2760	\$46.50
09/13	Offer: Chipotle Mexican Grill	2.12
<b>Total Deposits and Additions</b>		<b>\$48.62</b>

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/01	Card Purchase 08/30 Patel Brothers Frisco TX Card 2760	\$72.09
09/06	Card Purchase 09/03 Sq *Pineappleman Arlington TX Card 2760	11.90
09/06	Card Purchase With Pin 09/03 Hurricane Harbor - Arl Arlington TX Card 2760	23.79
09/06	Card Purchase With Pin 09/03 Hurricane Harbor - Arl Arlington TX Card 2760	10.83
09/06	Card Purchase 09/05 Sq *Fruitealicious (Sto Frisco TX Card 2760	10.28
09/12	Card Purchase 09/10 India Bazaar West Plano Plano TX Card 2760	60.67
09/12	Card Purchase 09/11 India Bazaar West Plano Plano TX Card 2760	6.99
09/13	Card Purchase With Pin 09/13 Costco Gas #0684 Plano TX Card 2760	45.26
09/16	Card Purchase With Pin 09/16 Usps PO 48513200 5200 The Colony TX Card 2760	3.99
09/19	Card Purchase 09/18 Tst* Chowrastha Lewisvi Lewisville TX Card 2760	15.14
09/19	Card Purchase With Pin 09/18 Patel Brothers 2787 PR Frisco TX Card 2760	55.09
09/20	Card Purchase 09/19 85C Bakery Cafe USA Carrollton TX Card 2760	43.71
09/21	Card Purchase 09/21 Tst* Chowrastha Lewisvi Lewisville TX Card 2760	12.98
09/23	Card Purchase 09/23 Tst* Chowrastha Lewisvi Lewisville TX Card 2760	14.06
09/23	Card Purchase 09/22 Hello India Irving TX Card 2760	2.00
09/23	Card Purchase 09/22 Hello India Irving TX Card 2760	3.24
09/26	Card Purchase 09/23 Tst* Eggholic - Irving, Irving TX Card 2760	27.04
09/26	Card Purchase 09/24 Sarigama Indian Cafe Irving TX Card 2760	10.81
09/26	Card Purchase 09/24 Blaze Pizza - Irving Irving TX Card 2760	11.31
09/26	Card Purchase 09/25 Kebab Uncle Coppell TX Card 2760	25.79
09/28	Card Purchase 09/27 Sq *Sarigama Supermarke Irving TX Card 2760	3.78
09/28	Card Purchase 09/27 Sarigama Indian Cafe Irving TX Card 2760	11.90
09/29	Card Purchase 09/28 Madrid Market & Cafe Farmers Branc TX Card 2760	7.57
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$490.22</b>

**ATM & DEBIT CARD SUMMARY**

Likhitha Kotte Card 2760

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$490.22
Total Card Deposits & Credits	\$46.50

ATM &amp; Debit Card Totals



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Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$490.22
Total Card Deposits & Credits	\$46.50

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/06	09/04 Payment To Chase Card Ending IN 6527	\$1,249.37
09/06	Orig CO Name:The Livingston Orig ID:1752788861 Desc Date:090622 CO Entry Descr:Web Pmts Sec:Web Trace#:091000013281333 Eed:220906 Ind ID:Sr9R59 Ind Name:Likhitha Kotte	2,094.28
09/15	Orig CO Name:Pay Ready, Inc. Orig ID:1811923719 Desc Date: CO Entry Descr:Billpay Sec:Web Trace#:021214894617088 Eed:220915 Ind ID:76678962 Ind Name:Likhitha Kotte	443.73
09/20	09/19 Payment To Chase Card Ending IN 6527	1,955.84
<b>Total Electronic Withdrawals</b>		<b>\$5,743.22</b>



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### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$38,615.25	09/16	34,702.78	09/23	32,600.72
09/06	35,214.80	09/19	34,632.55	09/26	32,525.77
09/12	35,193.64	09/20	32,633.00	09/28	32,510.09
09/13	35,150.50	09/21	32,620.02	09/29	32,502.52
09/15	34,706.77				

**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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