



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

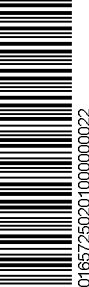
June 29, 2024 through July 31, 2024  
Account Number: **000000267737630**

**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**  
We accept operator relay calls

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HOMEOWNERS ASSOCIATION OF  
HUNTER'S LAKE INC.  
12017 HUNTERS LAKE DR  
NEW PORT RICHEY FL 34654-1825



01657250201000000022

**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$27,206.18</b>
Deposits and Additions	21	4,172.42
Checks Paid	2	-3,360.00
ATM & Debit Card Withdrawals	3	-61.65
Electronic Withdrawals	5	-5,772.92
<b>Ending Balance</b>	<b>31</b>	<b>\$22,184.03</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 \$26,877.18.
- \$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: \$0.00 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.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
07/01	ATM Check Deposit 06/29 8298 Ridge Rd Port Richey FL Card 8486	\$255.00
07/01	ATM Check Deposit 06/30 8298 Ridge Rd Port Richey FL Card 8486	255.00
07/01	Remote Online Deposit 1	255.00
07/01	Remote Online Deposit 1	255.00
07/01	Remote Online Deposit 1	255.00
07/01	Remote Online Deposit 1	255.00
07/01	Remote Online Deposit 1	255.00
07/01	Remote Online Deposit 1	255.00
07/08	ATM Check Deposit 07/07 8298 Ridge Rd Port Richey FL Card 8486	517.65



**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
07/08	Remote Online Deposit 1	262.65
07/10	Remote Online Deposit 1	262.65
07/15	Card Purchase Return 07/12 Lowes #00724* New Port Rich FL Card 8486	13.87
07/15	Remote Online Deposit 1	262.65
07/18	Remote Online Deposit 1	262.65
07/22	Remote Online Deposit 1	262.65
07/22	Remote Online Deposit 1	5.00
07/22	Remote Online Deposit 1	5.00
07/22	Remote Online Deposit 1	5.00
07/22	Remote Online Deposit 1	5.00
07/22	Remote Online Deposit 1	5.00
07/29	Remote Online Deposit 1	262.65
<b>Total Deposits and Additions</b>		<b>\$4,172.42</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
286 ^		07/12	\$660.00
287 ^		07/22	2,700.00
<b>Total Checks Paid</b>			<b>\$3,360.00</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
07/02	Card Purchase With Pin 07/02 Winn-Dixi 12120 Moon New Port Rich FL Card 8486	\$13.60
07/12	Card Purchase With Pin 07/12 Lowe's #724 Newportrichey FL Card 8486	20.29
07/15	Card Purchase 07/13 Lowes #00907* 866-483-7521 NC Card 8486	27.76
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$61.65</b>

**ATM & DEBIT CARD SUMMARY**

Amanda Jo Givens-Mahoney Card 8486

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$61.65
Total Card Deposits & Credits	\$1,041.52

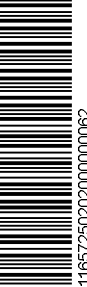
ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$61.65
Total Card Deposits & Credits	\$1,041.52



**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name: 1St Choice Lands Orig ID: 9215986202 Desc Date: 240630 CO Entry Descr: Sale Sec: CCD Trace#: 021000028722327 Eed: 240701 Ind ID: Ind Name: Homeowners Assoc of Hu Trn: 1838722327Tc	\$760.00
07/03	Orig CO Name: Pascobccutent Orig ID: 9232938001 Desc Date: 240703 CO Entry Descr: Utilitypmtsec: PPD Trace#: 021000028358658 Eed: 240703 Ind ID: Ind Name: Hunters Lake Homeowner Trn: 1858358658Tc	10.44
07/12	Orig CO Name: Wrec Orig ID: 1590545223 Desc Date: 240711 CO Entry Descr: Electric Sec: CCD Trace#: 053101123485847 Eed: 240712 Ind ID: 0001469951 Ind Name: Raymond Goldbach Trn: 1943485847Tc	46.68
07/31	Orig CO Name: Sandy Wasson & A Orig ID: 1592939267 Desc Date: 240731 CO Entry Descr: Prem073024Sec: CCD Trace#: 021113253566238 Eed: 240731 Ind ID: 25400 Ind Name: Hooewners Asso Trn: 2133566238Tc	4,195.80
07/31	Orig CO Name: 1St Choice Lands Orig ID: 9215986202 Desc Date: 240731 CO Entry Descr: Sale Sec: CCD Trace#: 021000023992983 Eed: 240731 Ind ID: Ind Name: Homeowners Assoc of Hu Trn: 2133992983Tc	760.00
<b>Total Electronic Withdrawals</b>		<b>\$5,772.92</b>



**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$28,486.18	07/10	29,505.09	07/22	26,877.18
07/02	28,472.58	07/12	28,778.12	07/29	27,139.83
07/03	28,462.14	07/15	29,026.88	07/31	22,184.03
07/08	29,242.44	07/18	29,289.53		

**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**



June 29, 2024 through July 31, 2024  
Account Number: **000000267737630**

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