



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

August 31, 2024 through September 30, 2024

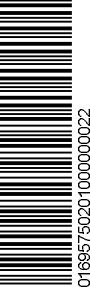
Account Number: **000000267737630**

**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



01695750201000000022

**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$22,084.99</b>
Deposits and Additions	3	281.13
Checks Paid	1	-539.90
ATM & Debit Card Withdrawals	4	-529.66
Electronic Withdrawals	3	-819.26
Other Withdrawals	1	-270.53
<b>Ending Balance</b>	<b>12</b>	<b>\$20,206.77</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 \$20,206.77.
- \$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
09/16	Remote Online Deposit	1	\$270.53
09/18	Remote Online Deposit	1	5.30
09/18	Remote Online Deposit	1	5.30
<b>Total Deposits and Additions</b>			<b>\$281.13</b>



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### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
289 ^		09/19	\$539.90
<b>Total Checks Paid</b>			<b>\$539.90</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
09/03	Card Purchase 09/02 Lowes #00564* Tampa FL Card 8486	\$129.41
09/05	Card Purchase 09/05 Lowes #02639* Tampa FL Card 8486	30.06
09/09	Card Purchase 09/07 Lowes #00907* 866-483-7521 NC Card 8486	346.64
09/19	Card Purchase 09/18 Fedex Offic741000274 New Port Rich FL Card 8486	23.55
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$529.66</b>

### ATM & DEBIT CARD SUMMARY

Amanda Jo Givens-Mahoney Card 8486		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$529.66
	Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$529.66
	Total Card Deposits & Credits	\$0.00

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name:1St Choice Lands Orig ID:9215986202 Desc Date:240831 CO Entry Descr:Sale Sec:CCD Trace#:021000026528381 Eed:240903 Ind ID: Ind Name:Homeowners Assoc of Hu Trn: 2476528381Tc	\$760.00
09/05	Orig CO Name:Pascobccutent Orig ID:9232938001 Desc Date:240905 CO Entry Descr:Utilitypmtsec:PPD Trace#:021000024285222 Eed:240905 Ind ID: Ind Name:Hunters Lake Homeowner Trn: 2494285222Tc	10.44
09/13	Orig CO Name:Wrec Orig ID:1590545223 Desc Date:240912 CO Entry Descr:Electric Sec:CCD Trace#:053101124573147 Eed:240913 Ind ID:0001469951 Ind Name:Raymond Goldbach Trn: 2574573147Tc	48.82
<b>Total Electronic Withdrawals</b>		<b>\$819.26</b>

### OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/18	Deposited Item Returned Stop Payment 099012984 # of Items00001Ck#:0000000262 Dep Amt0000027053 Dep Date091624Ck Amt0000027053	\$270.53
<b>Total Other Withdrawals</b>		<b>\$270.53</b>



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**DAILY ENDING BALANCE**

DATE	AMOUNT
09/03	\$21,195.58
09/05	21,155.08
09/09	20,808.44
09/13	20,759.62
09/16	21,030.15
09/18	20,770.22
09/19	20,206.77

**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 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:

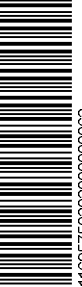
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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**



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