



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

October 01, 2022 through October 31, 2022

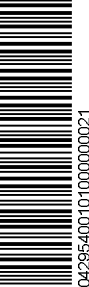
Account Number: **000000665208091**

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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CALIFORNIA ASSOCIATION FOR NURSE
 PRACTITIONERS, SAN DIEGO NORTH CHAPTER
 3525 DEL MAR HEIGHTS RD # 421
 SAN DIEGO CA 92130-2199



04295400101000000021

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$10,278.59
Checks Paid	1	-1,336.10
Electronic Withdrawals	2	-500.00
Ending Balance	3	\$8,442.49

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
169 ^		10/03	\$1,336.10
Total Checks Paid			\$1,336.10

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/13	Orig CO Name: Venmo Orig ID:3264681992 Desc Date:221012 CO Entry Descr:Payment Sec:Web Trace#:091000011119028 Eed:221013 Ind ID:1022870173678 Ind Name:Sara Herbenick Trn: 2861119028Tc	\$250.00
10/31	Orig CO Name: Venmo Orig ID:3264681992 Desc Date:221029 CO Entry Descr:Payment Sec:Web Trace#:091000010239482 Eed:221031 Ind ID:1023181917927 Ind Name:Sara Herbenick Trn: 3040239482Tc	250.00
Total Electronic Withdrawals		\$500.00

DAILY ENDING BALANCE

DATE	AMOUNT
10/03	\$8,942.49
10/13	8,692.49
10/31	8,442.49



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Account Number: **00000665208091**

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	0
Deposited Items	0
Transaction Total	3

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

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