

JPMorgan Chase Bank, N.A. P O Box 659754 San Antonio, TX 78265 – 9754 August 1, 2021 through August 31, 2021 Account Number: 000000638929031

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CHECKING SUMMARY

Chase Total Checking

	INSTANCES	AMOUNT
Beginning Balance		\$25,324.06
Deposits and Additions	3	7,038.59
ATM & Debit Card Withdrawals	23	-3,116.50
Electronic Withdrawals	1	-500 00
Ending Balance	27	\$28,746.15

Your monthly services fee was waived because you had at least 5 debit card purchases during the statement period.

DEPOSIT AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/14	Ach Direct Deposit Safeguard Security Ref# 71273	3,471.09
08/2/2	Purchase Return 08/22 Target T- 17605	96.37
08/28	Ach Direct Deposit Safeguard Security Ref# 83819	3,471.13
Total.	ATM & Debit Card Withdrawals	\$7,038.59



Chase Business Checking Account Statement Sample

M Carnoy

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New York Magazine, 1983-03-07 New York magazine was born in 1968 after a run as an insert of the New York Herald Tribune and quickly made a place for itself as the trusted resource for readers across the country With award winning writing and photography covering everything from politics and food to theater and fashion the magazine's consistent mission has been to reflect back to its audience the energy and excitement of the city itself while celebrating New York as both a place and an idea Financial pamphlets, 1901 Foundations of Business Decision Making ,2008 Institutions and the Nation's Economy (FINE) United States. Congress. House. Committee on Banking, Currency and Housing. Subcommittee on Financial Institutions Supervision, Regulation and Insurance, 1975 Hearings, Reports and Prints of the House Committee on Banking, Currency, and Housing United States. Congress. House. Committee on Banking, Currency, and Housing, 1975 New York Magazine ,1983-03-07 New York magazine was born in 1968 after a run as an insert of the New York Herald Tribune and quickly made a place for itself as the trusted resource for readers across the country With award winning writing and photography covering everything from politics and food to theater and fashion the magazine's consistent mission has been to reflect back to its audience the energy and excitement of the city itself while celebrating New York as both a place and an idea Don't Bank on It Martin J. Meyer, 1980-10 **Business** Administration ... Walter Dwight Moody, 1910 Business Administration .1910 The Current Business Cyclopedia ,1918 Recordkeeping for a Small Business United States. Internal Revenue Service, 1977 McMaster's Commercial Cases. Current Business Law from the Decisions of the Highest Courts of the Several States James Smith McMaster, 1916 Nation's Business ,1919 **System** ,1917 The Magazine of Business ,1914 The Business Educator ,1914 The Commercial Wall Street and Business Analyst ,1916 Business, the Magazine for Office, Store and Factory ,1914 & Financial Chronicle ,1923 Advertising & Selling, 1919

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