



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

April 01, 2025 through April 30, 2025
Account Number: ##### (Removed)

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

(Removed) NNNNNNNNNN 1 000000000 64 0000
SAN ANTONIO BARUCH HASHEM CONGREGATION
16320 HUEBNER RD
SAN ANTONIO TX 78248-1690

Check funds availability: We've increased your available funds on certain check deposits

As of March 23, 2025, in the cases where your full check deposit is not available on the first business day after your deposit, the minimum amount we make available on the first business day after you deposit a check increased from \$225 to \$275. As a reminder, your deposit receipt will show the date when your deposit is expected to be available.

For more details, including the reasons why we may delay full check deposits, please see our Funds Availability Policy, in Section IV of the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have any questions, please call us at the number listed on this statement.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,323.88
Deposits and Additions	4	409.80
ATM & Debit Card Withdrawals	53	-3,072.38
Ending Balance	57	\$661.30

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/07	Deposit 9670087227	\$189.00
04/16	Deposit 9670122497	56.00
04/23	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000016789630 Eed:250423 Ind ID:St-R8U0R0X6W1A5 Ind Name:San Antonio Baruch Has Trn: 1136789630Tc	96.80
04/30	Deposit 9670099224	68.00
Total Deposits and Additions		\$409.80

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Card Purchase 03/31 H-E-B #415 Schertz TX Card 9069	\$67.23
04/02	Card Purchase 03/31 Ace Mart Austin Hwy 1 210-323-3500 TX Card 9069	39.80
04/02	Card Purchase 04/01 Sq *Laxson Provisions San Antonio TX Card 1167	90.23
04/02	Card Purchase 04/01 H-E-B #415 Schertz TX Card 9069	5.36
04/04	Card Purchase 04/03 H-E-B #415 Schertz TX Card 9069	20.00



April 01, 2025 through April 30, 2025
Account Number: ##### (Removed)

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/04	Card Purchase 04/03 Wal-Mart #1235 San Antonio TX Card 9035	42.05
04/04	Card Purchase 04/03 H-E-B #415 Schertz TX Card 9069	5.36
04/04	Card Purchase With Pin 04/04 Costco Whse #0693 San Antonio TX Card 1167	182.68
04/04	Card Purchase With Pin 04/04 Costco Whse #0693 San Antonio TX Card 1167	32.48
04/04	Card Purchase With Pin 04/04 H-E-B #102 San Antonio TX Card 1167	33.29
04/07	Card Purchase 04/04 H-E-B #415 Schertz TX Card 9069	43.65
04/07	Card Purchase 04/06 H-E-B #613 San Antonio TX Card 9035	25.26
04/07	Card Purchase 04/06 H-E-B #415 Schertz TX Card 9069	10.72
04/07	Card Purchase With Pin 04/06 Wal-Mart #3391 Schertz TX Card 9069	46.48
04/07	Card Purchase 04/06 H-E-B #415 Schertz TX Card 9069	20.00
04/07	Card Purchase With Pin 04/07 Wal-Mart #4162 San Antonio TX Card 1167	16.52
04/08	Card Purchase 04/07 H-E-B #415 Schertz TX Card 9069	77.47
04/09	Card Purchase 04/08 H-E-B #415 Schertz TX Card 9069	40.72
04/10	Card Purchase With Pin 04/10 Costco Whse #0693 San Antonio TX Card 1167	182.21
04/11	Card Purchase 04/10 H-E-B #415 Schertz TX Card 9069	5.36
04/14	Card Purchase 04/11 H-E-B #415 Schertz TX Card 9069	39.92
04/14	Card Purchase 04/11 H-E-B #102 San Antonio TX Card 9035	92.51
04/14	Card Purchase 04/12 Wal-Mart #4131 San Antonio TX Card 9035	32.56
04/14	Card Purchase 04/13 H-E-B #415 Schertz TX Card 9069	5.36
04/14	Card Purchase With Pin 04/14 Wal Wal-Mart #4162 000 San Antonio TX Card 1167	51.97
04/15	Card Purchase 04/14 H-E-B #415 Schertz TX Card 9069	70.00
04/15	Card Purchase With Pin 04/15 Costco Whse #0693 San Antonio TX Card 1167	118.76
04/16	Card Purchase 04/15 H-E-B #415 Schertz TX Card 9069	5.36
04/18	Card Purchase 04/17 H-E-B #415 Schertz TX Card 9069	20.72
04/18	Card Purchase With Pin 04/18 Costco Whse #0693 San Antonio TX Card 1167	137.19
04/21	Card Purchase 04/18 H-E-B #415 Schertz TX Card 9069	87.27
04/21	Card Purchase 04/18 Samsclub #8227 San Antonio TX Card 9035	150.01
04/21	Card Purchase 04/19 H-E-B #613 San Antonio TX Card 9035	23.29
04/21	Card Purchase 04/20 Qt 4034 Inside Schertz TX Card 9069	6.99
04/21	Card Purchase With Pin 04/21 Wm Supercenter #4162 San Antonio TX Card 1167	39.84
04/22	Card Purchase 04/21 H-E-B #415 Schertz TX Card 9069	44.65
04/22	Card Purchase With Pin 04/22 Costco Whse #0693 San Antonio TX Card 1167	248.55
04/23	Card Purchase 04/22 Sq *Laxson Provisions San Antonio TX Card 1167	106.71
04/23	Card Purchase 04/22 Samsclub #8227 San Antonio TX Card 9035	114.21
04/23	Card Purchase 04/22 H-E-B #415 Schertz TX Card 9069	7.88
04/24	Card Purchase With Pin 04/24 Wm Supercenter #1198 San Antonio TX Card 1167	12.00
04/25	Card Purchase 04/24 H-E-B #415 Schertz TX Card 9069	35.76
04/25	Card Purchase With Pin 04/25 Wal Wal-Mart #4162 002 San Antonio TX Card 1167	43.81
04/25	Card Purchase With Pin 04/25 Costco Whse #0693 San Antonio TX Card 1167	45.09
04/28	Card Purchase 04/25 Costco Whse#1449 San Antonio TX Card 9035	69.06
04/28	Card Purchase 04/25 H-E-B #415 Schertz TX Card 9069	78.86
04/28	Card Purchase 04/25 Wal-Mart #3888 San Antonio TX Card 9035	12.24
04/28	Card Purchase 04/27 H-E-B #415 Schertz TX Card 9069	7.88
04/28	Card Purchase With Pin 04/27 Wm Supercenter #3058 San Antonio TX Card 1167	45.88
04/28	Card Purchase With Pin 04/27 Costco Whse #0693 San Antonio TX Card 1167	208.38
04/29	Card Purchase 04/28 H-E-B #415 Schertz TX Card 9069	36.85
04/30	Card Purchase 04/28 Ace Mart Austin Hwy 1 210-323-3500 TX Card 9069	75.55
04/30	Card Purchase 04/29 H-E-B #415 Schertz TX Card 9069	10.40
Total ATM & Debit Card Withdrawals		\$3,072.38



April 01, 2025 through April 30, 2025
 Account Number: ##### (Removed)

ATM & DEBIT CARD SUMMARY

Robert Johnson Card 1167

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,595.59
Total Card Deposits & Credits	\$0.00

Carmen Martinez Card 9035

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$561.19
Total Card Deposits & Credits	\$0.00

William Sessums Card 9069

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$915.60
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,072.38
Total Card Deposits & Credits	\$0.00

The fees for this account are included in the fee information for account ##### (Removed)

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$3,256.65	04/11	2,526.01	04/23	1,275.06
04/02	3,121.26	04/14	2,303.69	04/24	1,263.06
04/04	2,805.40	04/15	2,114.93	04/25	1,138.40
04/07	2,831.77	04/16	2,165.57	04/28	716.10
04/08	2,754.30	04/18	2,007.66	04/29	679.25
04/09	2,713.58	04/21	1,700.26	04/30	661.30
04/10	2,531.37	04/22	1,407.06		



April 01, 2025 through April 30, 2025
Account Number: ##### (Removed)

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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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



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

March 01, 2025 through March 31, 2025
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 We accept operator relay calls

(Removed) NNNNNNNNNN 1 000000000 64 0000
 SAN ANTONIO BARUCH HASHEM CONGREGATION
 16320 HUEBNER RD
 SAN ANTONIO TX 78248-1690

Chase Business Complete Checking® and Chase Business Savings account customers: We're increasing the rush fee for replacement debit and ATM cards to \$15.

Starting June 22, 2025, there will be a \$15 fee if you request express shipping on a replacement Chase debit or ATM card. Please know that you can still receive a replacement card at no cost through our regular mailing process.

Access your replacement card sooner by adding it to your digital wallet.

- When you add your card to your digital wallet, you'll typically be able to use your replacement card once it's issued.
- For more information on how to add your card to your digital wallet, visit chase.com/Digital-Payments.

If you have any questions, please call the number on this statement. We're here to help.

California privacy policy information for Chase business accounts

If you are a California resident, you may have rights under the California Consumer Privacy Act ("CCPA") if personal information was collected as part of your business account. Learn more by reviewing our CCPA Disclosure and Notice at Collection, available at chase.com/privacy or in the Chase Mobile®¹ app in the Security & Privacy Center. Please note that the CCPA does not apply to personal information collected subject to certain other laws, including the Gramm-Leach-Bliley Act and the Fair Credit Reporting Act. For example, the CCPA does not apply to personal information we collect when you obtain products or services primarily for personal, family or household use. If you have any questions, call the number on this statement.

¹ Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,392.34
Deposits and Additions	5	3,799.50
ATM & Debit Card Withdrawals	64	-3,867.96
Ending Balance	69	\$3,323.88



March 01, 2025 through March 31, 2025
Account Number: ##### (Removed)

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/10	Deposit 1266272004	\$100.50
03/17	Deposit 9670080865	76.00
03/20	Deposit 9670090392	600.00
03/28	Deposit 9670084129	3,000.00
03/28	Deposit 9670084128	23.00
Total Deposits and Additions		\$3,799.50

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/03	Card Purchase 02/28 H-E-B #415 Schertz TX Card 9069	\$52.36
03/03	Card Purchase 02/28 H-E-B #415 Schertz TX Card 9069	30.00
03/03	Card Purchase 03/01 Wal-Mart #5290 San Antonio TX Card 9035	82.73
03/03	Card Purchase 03/01 Wal-Mart #5290 San Antonio TX Card 9035	3.23
03/03	Card Purchase 03/02 H-E-B #771 San Antonio TX Card 9035	36.43
03/03	Card Purchase 03/02 Qt 4034 Inside Schertz TX Card 9069	9.69
03/03	Card Purchase With Pin 03/02 Wal-Mart #4162 San Antonio TX Card 1167	41.04
03/03	Card Purchase With Pin 03/03 Wal-Mart #1198 San Antonio TX Card 1167	18.52
03/04	Card Purchase 03/03 Costco Whse #0693 San Antonio TX Card 1167	350.18
03/05	Card Purchase 03/03 Ace Mart Austin Hwy 1 210-323-3500 TX Card 9069	56.46
03/05	Card Purchase 03/04 H-E-B #415 Schertz TX Card 9069	58.05
03/05	Card Purchase 03/04 Johnnie Chuokehome And San Antonio TX Card 9035	12.96
03/05	Card Purchase 03/04 Qt 4034 Inside Schertz TX Card 9069	8.69
03/05	Card Purchase With Pin 03/05 Sams Club #4939 San Antonio TX Card 1167	44.27
03/06	Card Purchase 03/05 Sq *Laxson Provisions San Antonio TX Card 1167	81.99
03/07	Card Purchase 03/06 H-E-B #415 Schertz TX Card 9069	44.48
03/07	Card Purchase 03/06 Samsclub #4939 San Antonio TX Card 9035	11.94
03/07	Card Purchase 03/06 Qt 4034 Inside Schertz TX Card 9069	8.69
03/10	Card Purchase 03/07 H-E-B #415 Schertz TX Card 9069	20.00
03/10	Card Purchase 03/07 H-E-B #415 Schertz TX Card 9069	20.85
03/10	Card Purchase With Pin 03/08 Ace Mart Austin Hwy 12 San Antonio TX Card 1167	149.99
03/10	Card Purchase 03/08 Costco Whse #0693 San Antonio TX Card 1167	274.69
03/10	Card Purchase 03/08 H-E-B #102 San Antonio TX Card 9035	105.57
03/10	Card Purchase 03/09 H-E-B #415 Schertz TX Card 9069	25.36
03/10	Card Purchase With Pin 03/09 Wm Supercenter #4162 San Antonio TX Card 1167	56.51
03/11	Card Purchase 03/10 H-E-B #415 Schertz TX Card 9069	41.59
03/12	Card Purchase 03/11 Qt 4034 Inside Schertz TX Card 9069	5.99
03/12	Card Purchase With Pin 03/12 Ace Mart St Mary Store San Antonio TX Card 1167	30.99
03/13	Card Purchase 03/12 H-E-B #415 Schertz TX Card 9069	103.31
03/14	Card Purchase 03/13 H-E-B #415 Schertz TX Card 9069	10.72
03/17	Card Purchase 03/14 H-E-B #415 Schertz TX Card 9069	20.00
03/17	Card Purchase With Pin 03/15 Ace Mart Austin Hwy 12 San Antonio TX Card 1167	77.63
03/17	Card Purchase 03/15 Costco Whse #0693 San Antonio TX Card 9035	131.83
03/17	Card Purchase With Pin 03/15 Costco Whse #0693 San Antonio TX Card 1167	58.19
03/17	Card Purchase With Pin 03/15 Costco Whse #0693 San Antonio TX Card 1167	71.41
03/17	Card Purchase 03/16 H-E-B #613 San Antonio TX Card 9035	35.65
03/17	Card Purchase 03/16 H-E-B #415 Schertz TX Card 9069	10.72
03/17	Card Purchase With Pin 03/17 Wm Supercenter #4162 San Antonio TX Card 1167	22.44
03/17	Card Purchase With Pin 03/17 Costco Whse #0693 San Antonio TX Card 1167	90.52
03/19	Card Purchase 03/18 H-E-B #415 Schertz TX Card 9069	91.08



March 01, 2025 through March 31, 2025
 Account Number: ##### (Removed)

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/19	Card Purchase 03/18 H-E-B #415 Schertz TX Card 9069	5.36
03/19	Card Purchase With Pin 03/19 Sams Club #4914 San Antonio TX Card 1167	21.35
03/20	Card Purchase With Pin 03/20 Costco Whse #0693 San Antonio TX Card 1167	144.42
03/20	Card Purchase With Pin 03/20 Wal-Mart #3391 Schertz TX Card 9069	7.53
03/21	Card Purchase 03/20 H-E-B #415 Schertz TX Card 9069	63.92
03/21	Card Purchase 03/20 H-E-B #415 Schertz TX Card 9069	25.36
03/21	Card Purchase With Pin 03/21 Wal Wal-Mart #1198 000 San Antonio TX Card 1167	21.74
03/24	Card Purchase 03/21 H-E-B #415 Schertz TX Card 9069	32.88
03/24	Card Purchase 03/21 H-E-B #415 Schertz TX Card 9069	20.00
03/24	Card Purchase With Pin 03/22 Wal Wal-Mart #1198 001 San Antonio TX Card 1167	39.56
03/24	Card Purchase 03/23 H-E-B #415 Schertz TX Card 9069	5.36
03/24	Card Purchase With Pin 03/23 Wm Supercenter #4162 San Antonio TX Card 1167	83.12
03/24	Card Purchase With Pin 03/24 Costco Whse #0693 San Antonio TX Card 1167	547.74
03/25	Card Purchase 03/24 H-E-B #415 Schertz TX Card 9069	81.21
03/26	Card Purchase 03/25 H-E-B #415 Schertz TX Card 9069	5.36
03/26	Card Purchase With Pin 03/26 Wm Supercenter #4162 San Antonio TX Card 9069	53.16
03/28	Card Purchase 03/27 Wal-Mart #4162 San Antonio TX Card 9035	10.00
03/28	Card Purchase 03/27 H-E-B #415 Schertz TX Card 9069	88.38
03/28	Card Purchase 03/27 H-E-B #415 Schertz TX Card 9069	25.36
03/28	Card Purchase With Pin 03/28 Costco Whse #0693 San Antonio TX Card 1167	128.90
03/31	Card Purchase 03/28 Costco Whse #0693 San Antonio TX Card 1167	3.25
03/31	Card Purchase With Pin 03/29 Wal Wal-Mart #4162 002 San Antonio TX Card 1167	23.09
03/31	Card Purchase 03/30 Wal-Mart #5290 San Antonio TX Card 9035	18.80
03/31	Card Purchase 03/30 H-E-B #415 Schertz TX Card 9069	5.36
Total ATM & Debit Card Withdrawals		\$3,867.96

ATM & DEBIT CARD SUMMARY

Robert Johnson Card 1167		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$2,381.54
Total Card Deposits & Credits		\$0.00
Carmen Martinez Card 9035		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$449.14
Total Card Deposits & Credits		\$0.00
William Sessums Card 9069		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$1,037.28
Total Card Deposits & Credits		\$0.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$3,867.96
Total Card Deposits & Credits		\$0.00

The fees for this account are included in the fee information for account ##### (Removed)



March 01, 2025 through March 31, 2025
Account Number: ##### (Removed)

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/03	\$3,118.34	03/12	1,809.59	03/21	1,472.41
03/04	2,768.16	03/13	1,706.28	03/24	743.75
03/05	2,587.73	03/14	1,695.56	03/25	662.54
03/06	2,505.74	03/17	1,253.17	03/26	604.02
03/07	2,440.63	03/19	1,135.38	03/28	3,374.38
03/10	1,888.16	03/20	1,583.43	03/31	3,323.88
03/11	1,846.57				

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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.

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JPMorgan Chase Bank, N.A. Member FDIC



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

February 01, 2025 through February 28, 2025

Account Number: ##### (Removed)

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

(Removed) NNNNNNNNNN 1 00000000 64 0000
SAN ANTONIO BARUCH HASHEM CONGREGATION
16320 HUEBNER RD
SAN ANTONIO TX 78248-1690

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,649.59
Deposits and Additions	8	3,714.32
ATM & Debit Card Withdrawals	52	-2,971.57
Ending Balance	60	\$3,392.34

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/10	Deposit 1266422124	\$45.00
02/10	Deposit 1266422125	20.00
02/11	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000010751480 Eed:250211 Ind ID:St-D6V6L6L8M4Z0 Ind Name:San Antonio Baruch Has Trn: 0420751480Tc	6.50
02/19	Deposit 1235511889	500.00
02/19	Deposit 1235511890	107.00
02/19	Deposit 1235511891	95.12
02/20	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000010680202 Eed:250220 Ind ID:St-C7Y6E8C0K8X0 Ind Name:San Antonio Baruch Has Trn: 0510680202Tc	2,912.70
02/27	Deposit 9670122062	28.00
Total Deposits and Additions		\$3,714.32

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/03	Card Purchase 01/31 H-E-B #415 Schertz TX Card 9069	\$81.60
02/03	Card Purchase With Pin 02/01 Costco Whse #0693 San Antonio TX Card 1167	510.56
02/03	Card Purchase 02/01 Samsclub #8227 San Antonio TX Card 9035	70.73
02/03	Card Purchase 02/01 Wal-Mart #5290 San Antonio TX Card 9035	28.69
02/03	Card Purchase 02/02 H-E-B #415 Schertz TX Card 9069	5.36
02/03	Card Purchase With Pin 02/02 Wm Supercenter #4162 San Antonio TX Card 1167	75.81
02/04	Card Purchase 02/03 Amazon Mktp*Ai80R7V Amzn.Com/Bill WA Card 1167	18.39
02/04	Card Purchase 02/03 H-E-B #415 Schertz TX Card 9069	50.03
02/05	Card Purchase 02/03 Ace Mart Austin Hwy 1 210-323-3500 TX Card 1167	31.67



February 01, 2025 through February 28, 2025

Account Number: ##### (Removed)

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/05	Card Purchase 02/04 H-E-B #613 San Antonio TX Card 9035	7.14
02/05	Card Purchase 02/04 H-E-B #102 San Antonio TX Card 9035	28.63
02/05	Card Purchase 02/04 H-E-B #415 Schertz TX Card 9069	5.36
02/06	Card Purchase 02/05 H-E-B #106 San Antonio TX Card 9035	145.53
02/07	Card Purchase 02/06 H-E-B #415 Schertz TX Card 9069	77.39
02/07	Card Purchase 02/06 H-E-B #415 Schertz TX Card 9069	25.36
02/10	Card Purchase 02/06 Ace Mart Austin Hwy 1 210-323-3500 TX Card 9069	49.56
02/10	Card Purchase 02/08 H-E-B #613 San Antonio TX Card 9035	10.10
02/10	Card Purchase 02/09 H-E-B #415 Schertz TX Card 9069	7.48
02/10	Card Purchase 02/09 H-E-B #613 San Antonio TX Card 9035	23.94
02/10	Card Purchase With Pin 02/10 Wm Supercenter #4162 San Antonio TX Card 1167	36.54
02/11	Card Purchase 02/10 H-E-B #415 Schertz TX Card 9069	68.49
02/12	Card Purchase 02/11 Wal-Mart #5290 San Antonio TX Card 9035	59.12
02/12	Card Purchase 02/11 Wal-Mart #5290 San Antonio TX Card 9035	5.02
02/12	Card Purchase 02/11 H-E-B #415 Schertz TX Card 9069	5.36
02/14	Card Purchase 02/13 H-E-B #415 Schertz TX Card 9069	20.00
02/14	Card Purchase 02/13 H-E-B #415 Schertz TX Card 9069	52.89
02/18	Card Purchase 02/13 Circle K #2742140 San Antonio TX Card 9035	17.96
02/18	Card Purchase With Pin 02/15 Costco Whse #0693 San Antonio TX Card 1167	284.27
02/18	Card Purchase With Pin 02/15 Costco Whse #0693 San Antonio TX Card 1167	9.99
02/18	Card Purchase With Pin 02/15 H-E-B #102 San Antonio TX Card 1167	16.90
02/18	Card Purchase 02/15 Samsclub #8227 San Antonio TX Card 9035	52.36
02/18	Card Purchase 02/16 H-E-B #415 Schertz TX Card 9069	5.36
02/18	Card Purchase With Pin 02/17 Wal-Mart #3391 Schertz TX Card 9069	74.53
02/18	Card Purchase With Pin 02/17 Harbor Freight Tools 2 San Antonio TX Card 9069	6.47
02/18	Card Purchase 02/17 H-E-B #415 Schertz TX Card 9069	52.17
02/18	Card Purchase 02/17 Fedex Office 800000836 800-4633339 TX Card 1167	45.43
02/18	Card Purchase 02/17 Samsclub #4939 San Antonio TX Card 9035	145.52
02/19	Card Purchase 02/18 H-E-B #415 Schertz TX Card 9069	20.00
02/19	Card Purchase 02/18 H-E-B #613 San Antonio TX Card 9035	9.96
02/19	Card Purchase With Pin 02/19 Wal Wal-Mart Super 001 San Antonio TX Card 1167	1.05
02/20	Card Purchase 02/20 Amazon MktpI*C270M30 Amzn.Com/Bill WA Card 9035	18.38
02/21	Card Purchase 02/20 Samsclub #8227 San Antonio TX Card 9035	95.21
02/21	Card Purchase 02/20 H-E-B #415 Schertz TX Card 9069	68.79
02/21	Card Purchase 02/20 H-E-B #415 Schertz TX Card 9069	30.00
02/24	Card Purchase 02/23 H-E-B #613 San Antonio TX Card 9035	39.96
02/24	Card Purchase 02/23 H-E-B #102 San Antonio TX Card 9035	36.26
02/24	Card Purchase With Pin 02/23 Wm Supercenter #4162 San Antonio TX Card 1167	78.89
02/25	Card Purchase 02/24 H-E-B #415 Schertz TX Card 9069	67.80
02/26	Card Purchase 02/25 Fedex Offic16900016972 San Antonio TX Card 1167	26.50
02/26	Card Purchase 02/25 H-E-B #415 Schertz TX Card 9069	5.36
02/27	Card Purchase With Pin 02/27 Costco Whse #0693 San Antonio TX Card 1167	236.34
02/28	Card Purchase 02/27 H-E-B #415 Schertz TX Card 9069	25.36
Total ATM & Debit Card Withdrawals		\$2,971.57

ATM & DEBIT CARD SUMMARY

Robert Johnson Card 1167

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,372.34



February 01, 2025 through February 28, 2025

Account Number: ##### (Removed)

Total Card Deposits & Credits	\$0.00
Carmen Martinez Card 9035	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$794.51
Total Card Deposits & Credits	\$0.00
William Sessums Card 9069	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$804.72
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,971.57
Total Card Deposits & Credits	\$0.00

The fees for this account are included in the fee information for account ##### (Removed)

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/03	\$1,876.84	02/11	1,362.73	02/21	3,880.81
02/04	1,808.42	02/12	1,293.23	02/24	3,725.70
02/05	1,735.62	02/14	1,220.34	02/25	3,657.90
02/06	1,590.09	02/18	509.38	02/26	3,626.04
02/07	1,487.34	02/19	1,180.49	02/27	3,417.70
02/10	1,424.72	02/20	4,074.81	02/28	3,392.34

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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- Your name and account number;
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JPMorgan Chase Bank, N.A. Member FDIC



February 01, 2025 through February 28, 2025

Account Number: ##### (Removed)

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

November 30, 2024 through December 31, 2024

Account Number: ##### (Removed)

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

(Removed) NNNNNNNNNN 1 000000000 64 0000
SAN ANTONIO BARUCH HASHEM CONGREGATION
16320 HUEBNER RD
SAN ANTONIO TX 78248-1690

A reminder about incoming wire transfer fees

Due to a systems issue, we may not have charged you for all incoming wires in the past. On or after March 23, 2025, wire transfer fees will be charged for incoming wires in accordance with your Chase Deposit Account Agreement.

Please visit chase.com/business/disclosures and review the Additional Banking Services and Fees document for more details.

Please note, we don't charge incoming wire transfer fees for Chase Performance Business Checking®, Chase Performance Business Checking with Interest®, Chase Platinum Business CheckingSM, Chase Business Complete CheckingSM accounts when transfer is originally sent with the help of a Chase banker or using chase.com or Chase Mobile, Chase Business Complete CheckingSM accounts with Military Banking Benefits, IOLTA, IOTA, IOLA, IBRETA, IOREBTA, IRETA, COLTAF, CARHOF, UARHOFSM, Client Funds CheckingSM and Client Funds SavingsSM accounts.

If you have any questions, call the number on this statement.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,000.00
Deposits and Additions	5	4,228.00
ATM & Debit Card Withdrawals	35	-3,135.93
Ending Balance	40	\$2,092.07

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/11	Card Purchase Return 12/10 Samsclub #8227 San Antonio TX Card 9035	\$8.00
12/12	Deposit 1253209964	3,000.00
12/18	Deposit 1253249714	600.00
12/23	Deposit 1248426355	520.00
12/30	Deposit 1248426335	100.00
Total Deposits and Additions		\$4,228.00



November 30, 2024 through December 31, 2024

Account Number: ##### (Removed)

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Card Purchase 11/30 Wal-Mart #5290 San Antonio TX Card 9035	\$47.73
12/04	Card Purchase 12/03 Samsclub #8227 San Antonio TX Card 9035	65.87
12/04	Card Purchase 12/03 Samsclub #8227 San Antonio TX Card 9035	12.36
12/06	Card Purchase 12/05 Wal-Mart #5290 San Antonio TX Card 9035	76.30
12/09	Card Purchase 12/08 H-E-B #613 San Antonio TX Card 9035	82.90
12/11	Card Purchase 12/10 Samsclub #8227 San Antonio TX Card 9035	41.91
12/11	Card Purchase 12/10 Samsclub #8227 San Antonio TX Card 9035	125.71
12/12	Card Purchase 12/11 Academy Sports #39 San Antonio TX Card 9035	135.93
12/13	Card Purchase 12/12 H-E-B #613 San Antonio TX Card 9035	71.60
12/13	Card Purchase 12/12 Wal-Mart #5290 San Antonio TX Card 9035	7.88
12/16	Card Purchase 12/13 Dollar Tree San Antonio TX Card 9035	76.92
12/16	Card Purchase 12/13 Wal-Mart #3888 San Antonio TX Card 9035	158.22
12/16	Card Purchase 12/14 Diversys Learning IN Diversyslearn TX Card 9035	9.00
12/16	Card Purchase 12/14 Diversys Learning IN Diversyslearn TX Card 9035	9.00
12/16	Card Purchase 12/14 Samsclub #8227 San Antonio TX Card 9035	33.51
12/17	Card Purchase 12/16 H-E-B #613 San Antonio TX Card 9035	71.58
12/18	Card Purchase 12/17 Wal-Mart #4162 San Antonio TX Card 9035	91.80
12/18	Card Purchase 12/17 Samsclub #8227 San Antonio TX Card 9035	207.21
12/18	Card Purchase 12/17 H-E-B #613 San Antonio TX Card 9035	13.96
12/19	Card Purchase 12/18 Samsclub #8227 San Antonio TX Card 9035	130.19
12/20	Card Purchase 12/19 H-E-B #084 San Antonio TX Card 9035	139.66
12/20	Card Purchase 12/19 Dollar Tree San Antonio TX Card 9035	59.54
12/23	Card Purchase 12/22 H-E-B #613 San Antonio TX Card 9035	59.74
12/23	Card Purchase 12/22 Py *Kc Discount Inc San Antonio TX Card 9035	82.10
12/23	Card Purchase 12/22 H-E-B #771 San Antonio TX Card 9035	247.92
12/24	Card Purchase 12/23 Costco Whse#1449 San Antonio TX Card 9035	130.00
12/24	Card Purchase 12/23 Costco Whse#1449 San Antonio TX Card 9035	182.42
12/24	Card Purchase 12/23 Py *Kc Discount Inc San Antonio TX Card 9035	12.48
12/24	Card Purchase 12/23 Samsclub #8227 San Antonio TX Card 9035	174.73
12/26	Card Purchase 12/24 B B Tamales And Food San Antonio TX Card 9035	155.90
12/26	Card Purchase 12/24 Dollar Tree San Antonio TX Card 9035	56.83
12/26	Card Purchase 12/24 H-E-B #102 San Antonio TX Card 9035	87.47
12/27	Card Purchase 12/26 Target 00019794 San Antonio TX Card 9035	58.57
12/30	Card Purchase 12/29 Costco Whse#1449 San Antonio TX Card 9035	165.76
12/31	Card Purchase 12/30 Samsclub #8227 San Antonio TX Card 9035	53.23
Total ATM & Debit Card Withdrawals		\$3,135.93

ATM & DEBIT CARD SUMMARY

Carmen Martinez Card 9035

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,135.93
Total Card Deposits & Credits	\$8.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,135.93
Total Card Deposits & Credits	\$8.00

The fees for this account are included in the fee information for account ##### (Removed)



November 30, 2024 through December 31, 2024

Account Number: ##### (Removed)

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/02	\$952.27	12/13	3,339.81	12/23	3,069.46
12/04	874.04	12/16	3,053.16	12/24	2,569.83
12/06	797.74	12/17	2,981.58	12/26	2,269.63
12/09	714.84	12/18	3,268.61	12/27	2,211.06
12/11	555.22	12/19	3,138.42	12/30	2,145.30
12/12	3,419.29	12/20	2,939.22	12/31	2,092.07

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JPMorgan Chase Bank, N.A. Member FDIC



November 30, 2024 through December 31, 2024

Account Number: ##### (Removed)

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

November 14, 2024 through November 29, 2024

Account Number: ##### (Removed)

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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 16320 HUEBNER RD
 SAN ANTONIO TX 78248-1690

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	1	1,000.00
Ending Balance	1	\$1,000.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/14	Deposit 1248226125	\$1,000.00
Total Deposits and Additions		\$1,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
11/14	\$1,000.00

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November 14, 2024 through November 29, 2024

Account Number: ##### (Removed)

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

January 01, 2025 through January 31, 2025

Account Number: ##### (Removed)

CUSTOMER SERVICE INFORMATION

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 Service Center: **1-800-242-7338**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls

(Removed) NNNNNNNNNN 1 00000000 64 0000
 SAN ANTONIO BARUCH HASHEM CONGREGATION
 16320 HUEBNER RD
 SAN ANTONIO TX 78248-1690

To help protect you from fraud and scams, you'll no longer be able to send Zelle® payments to recipients originating from social media - such as social media marketplaces or messaging apps.

Due to the significant rise in social media scams and to help protect your account, we'll be updating our policies on March 23, 2025, limiting your ability to send Zelle® payments identified as originating from contact through social media. As a result, we may:

- Request details about your payment's purpose and how you made contact with the recipient.
- Block or decline payments identified as originating from contact through social media.
- Decline payments, restrict your use of Zelle® through Chase or take other actions as described in your account agreement.

The updates to the policy become effective March 23, 2025, and will be outlined in Section 2 of the Zelle® Service Agreement, which may appear as a separate agreement or as an Addendum to the Digital Services Agreement. You can review the new agreements beginning January 23, 2025. Here's how to access them:

- On **chase.com/business**, log in to your account, click the Main Menu, then select "Agreements & disclosures."
- On the Chase Mobile® app, go to "Legal information" in Profile & Settings or at the bottom of the home page, then "Legal agreements and disclosures."

If you have questions, please call the number on this statement.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,092.07
Deposits and Additions	9	3,740.68
ATM & Debit Card Withdrawals	56	-3,183.16
Ending Balance	65	\$2,649.59

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/07	Card Purchase Return 01/06 Costco Whse #0693 San Antonio TX Card 1167	\$6.69
01/15	Deposit 1248426106	600.00
01/15	Deposit 1248426103	40.00
01/15	Deposit 1248426105	20.00
01/15	Deposit 1248426104	10.00



January 01, 2025 through January 31, 2025

Account Number: ##### (Removed)

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
01/21	Card Purchase Return 01/17 Sams Club #8227 San Antonio TX Card 9035	19.44
01/21	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000015416242 Eed:250121 Ind ID:St-B6H9S0D500K2 Ind Name:San Antonio Baruch Has Trn: 0215416242Tc	4.55
01/22	Remote Online Deposit 1	3,000.00
01/28	Deposit 1264188442	40.00
Total Deposits and Additions		\$3,740.68

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Card Purchase With Pin 01/02 H-E-B #415 Schertz TX Card 9069	\$79.52
01/03	Card Purchase 01/02 H-E-B #613 San Antonio TX Card 9035	58.52
01/06	Card Purchase 01/02 Ace Mart Austin Hwy 1 210-323-3500 TX Card 9069	108.24
01/06	Card Purchase With Pin 01/04 Costco Whse #0693 San Antonio TX Card 1167	176.77
01/06	Card Purchase 01/04 Wal-Mart #4162 San Antonio TX Card 9035	141.45
01/06	Card Purchase 01/04 Family Dollar San Antonio TX Card 9035	133.13
01/06	Card Purchase 01/05 H-E-B #415 Schertz TX Card 9069	10.72
01/06	Card Purchase 01/05 Culebra Super Meat Mar San Antonio TX Card 9035	10.47
01/06	Card Purchase With Pin 01/05 Wm Supercenter #4162 San Antonio TX Card 1167	35.44
01/06	Card Purchase With Pin 01/06 Costco Whse #0693 San Antonio TX Card 1167	40.66
01/07	Card Purchase 01/06 H-E-B #415 Schertz TX Card 9069	60.55
01/08	Card Purchase With Pin 01/08 Wm Supercenter #1347 San Antonio TX Card 9069	40.98
01/10	Card Purchase 01/09 H-E-B #415 Schertz TX Card 9069	20.00
01/10	Card Purchase 01/09 Costco Whse #0693 San Antonio TX Card 9035	16.77
01/13	Card Purchase 01/10 H-E-B #415 Schertz TX Card 9069	52.48
01/13	Card Purchase 01/11 Samsclub #8227 San Antonio TX Card 9035	34.78
01/13	Card Purchase 01/11 Wal-Mart #4162 San Antonio TX Card 9035	21.97
01/13	Card Purchase 01/12 H-E-B #415 Schertz TX Card 9069	25.36
01/13	Card Purchase 01/12 Culebra Super Meat Mar San Antonio TX Card 9035	6.98
01/13	Card Purchase With Pin 01/12 Wm Supercenter #4162 San Antonio TX Card 1167	8.22
01/14	Card Purchase With Pin 01/14 Qt 4034 Inside Schertz TX Card 9069	22.70
01/15	Card Purchase 01/14 H-E-B #415 Schertz TX Card 9069	59.14
01/15	Card Purchase 01/14 H-E-B #613 San Antonio TX Card 9035	24.62
01/17	Card Purchase 01/16 H-E-B #415 Schertz TX Card 9069	27.83
01/17	Card Purchase 01/16 H-E-B #415 Schertz TX Card 9069	13.01
01/17	Card Purchase 01/16 H-E-B #613 San Antonio TX Card 9035	48.16
01/17	Card Purchase 01/16 Shell Oil 57546228602 San Antonio TX Card 9035	51.30
01/21	Card Purchase 01/19 Amazon.Com*Zg8Xx8FT0 Amzn.Com/Bill WA Card 1167	165.61
01/21	Card Purchase 01/17 H-E-B #415 Schertz TX Card 9069	25.61
01/21	Card Purchase 01/17 Costco Whse#1449 San Antonio TX Card 9035	129.28
01/21	Card Purchase 01/17 Samsclub #8227 San Antonio TX Card 9035	277.53
01/21	Card Purchase 01/17 H-E-B #613 San Antonio TX Card 9035	126.12
01/21	Card Purchase With Pin 01/18 Costco Whse #0693 San Antonio TX Card 1167	276.25
01/21	Card Purchase 01/18 H-E-B #613 San Antonio TX Card 9035	41.41
01/21	Card Purchase 01/19 Culebra Super Meat Mar San Antonio TX Card 9035	10.47
01/21	Card Purchase 01/19 H-E-B #415 Schertz TX Card 9069	5.36
01/21	Card Purchase With Pin 01/19 Wal-Mart #4162 San Antonio TX Card 1167	46.32
01/21	Card Purchase 01/20 H-E-B #415 Schertz TX Card 9069	20.00
01/22	Card Purchase 01/20 Ace Mart Austin Hwy 1 210-323-3500 TX Card 1167	9.46
01/22	Card Purchase 01/21 H-E-B #415 Schertz TX Card 9069	81.03



January 01, 2025 through January 31, 2025

Account Number: ##### (Removed)

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/24	Card Purchase 01/23 H-E-B #613 San Antonio TX Card 9035	22.62
01/24	Card Purchase 01/23 H-E-B #415 Schertz TX Card 9069	20.00
01/27	Card Purchase 01/24 H-E-B #415 Schertz TX Card 9069	41.66
01/27	Card Purchase 01/25 Samsclub #8227 San Antonio TX Card 9035	184.08
01/27	Card Purchase 01/25 Wal-Mart #1235 San Antonio TX Card 9035	5.98
01/27	Card Purchase With Pin 01/25 Cvs/Pharmacy #07829 San Antonio TX Card 1167	9.98
01/27	Card Purchase 01/26 H-E-B #415 Schertz TX Card 9069	35.36
01/27	Card Purchase With Pin 01/26 Wal-Mart #4162 San Antonio TX Card 1167	22.44
01/27	Card Purchase With Pin 01/27 Wal Wal-Mart Super 001 San Antonio TX Card 1167	109.15
01/28	Card Purchase 01/27 Diversys Learning IN Diversyslearn TX Card 9069	9.00
01/28	Card Purchase 01/27 H-E-B #415 Schertz TX Card 9069	50.63
01/29	Card Purchase 01/28 H-E-B #613 San Antonio TX Card 9035	8.14
01/30	Card Purchase 01/29 Costco Whse#1449 San Antonio TX Card 9035	68.33
01/31	Card Purchase 01/30 H-E-B #415 Schertz TX Card 9069	20.00
01/31	Card Purchase 01/30 H-E-B #613 San Antonio TX Card 9035	26.21
01/31	Card Purchase 01/30 H-E-B #415 Schertz TX Card 9069	5.36
Total ATM & Debit Card Withdrawals		\$3,183.16

ATM & DEBIT CARD SUMMARY

Robert Johnson Card 1167		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$900.30
Total Card Deposits & Credits		\$6.69
Carmen Martinez Card 9035		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$1,448.32
Total Card Deposits & Credits		\$19.44
William Sessums Card 9069		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$834.54
Total Card Deposits & Credits		\$0.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$3,183.16
Total Card Deposits & Credits		\$26.13

The fees for this account are included in the fee information for account ##### (Removed)

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	\$2,012.55	01/07	1,243.29	01/13	1,015.75
01/03	1,954.03	01/08	1,202.31	01/14	993.05
01/06	1,297.15	01/10	1,165.54	01/15	1,579.29



January 01, 2025 through January 31, 2025

Account Number: ##### (Removed)

DAILY ENDING BALANCE

(continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/17	1,438.99	01/24	3,205.91	01/29	2,769.49
01/21	339.02	01/27	2,797.26	01/30	2,701.16
01/22	3,248.53	01/28	2,777.63	01/31	2,649.59

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