



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

July 01, 2025 through July 31, 2025

Account Number: [REDACTED]

Master
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EDU-PRIZE PARENT TEACHER ORGANIZATION
580 W MELODY AVE
GILBERT AZ 85233

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

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$22,935.11
Deposits and Additions	2	1,290.33
Checks Paid	6	-3,480.59
ATM & Debit Card Withdrawals	18	-3,700.58
Electronic Withdrawals	2	-30.00
Other Withdrawals	1	-150.00
Ending Balance	29	\$16,864.27

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 CheckingSM 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 \$15,941.55.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM 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 or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/18	Deposit 2147735637 Petty Cash + Cash merch Sales back to school	\$346.00
07/29	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:250728 CO Entry Descr:Transfer Sec:PPD Trace#:091000010257352 Eed:250729 Ind ID: Ind Name:Edu-Prize Parent Teach Trn: 2100257352Tc	944.33

Total Deposits and Additions

\$1,290.33

Merch + Special order Sales

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1070 ^	Merch order	07/18	\$384.50
1072 * ^	teacher reimb.	07/09	44.70
1075 * ^	Fall Fest deposit (az inflatables)	07/10	2,907.96
1079 * ^	teacher reimb	07/16	45.49
1085 * ^	teacher reimb	07/09	47.94
1086 ^	teacher reimb	07/14	50.00
Total Checks Paid			\$3,480.59

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Recurring Card Purchase 07/01 Intuit *Qbooks Onlin Cl.Intuit.Com CA Card 7166 book keeping	\$124.55
07/02	Card Purchase 07/02 Wu * 800-325-6000 CO Card 7166 Sports + Clubs purchase / to reimb	1,778.00
07/07	Recurring Card Purchase 07/05 Zoom.Com 888-799-9666 Zoom.US CA Card 7166 Zoom fee	16.99
07/07	Card Purchase 07/06 Vistaprint 866-207-4955 MA Card 7166 New banner, pens, flyers	440.48
07/07	Card Purchase With Pin 07/07 Costco Whse #0481 Gilbert AZ Card 7166 Plates, cups, cutlery	56.28
07/07	Card Purchase With Pin 07/07 Hobbylobb 1835 S. Gree Mesa AZ Card 7166 Staff lunch + eagle day delo	25.94
07/08	Card Purchase 07/08 Amazon Mktp*NI2Mg9D Amzn.Com/Bill WA Card 7166 Supplies	94.14
07/09	Card Purchase 07/08 Amazon Mktp*NI6R707 Amzn.Com/Bill WA Card 7166 Supplies + inventory sell	140.85
07/09	Card Purchase 07/09 Amazon.Com*NI8722Uk2 Amzn.Com/Bill WA Card 7166 Cooler PTO	127.57
07/09	Card Purchase 07/08 Sq *Bubbles of Joy, Inc Mesa AZ Card 7166 balloons for Eagle day	88.74
07/14	Card Purchase 07/12 Amazon Mktp*MI2908L Amzn.Com/Bill WA Card 7166 supplies eagle day	55.35
07/14	Card Purchase 07/13 Amazon Mktp*OX7Wj11 Amzn.Com/Bill WA Card 7166 balloon pumps	30.14
07/14	Card Purchase With Pin 07/14 Costco Whse #0736 Chandler AZ Card 7166 teacher lunch	433.38
07/14	Card Purchase With Pin 07/14 Sams Club 1225 N Gilbe Gilbert AZ Card 7166 teacher lunch	35.94
07/16	Card Purchase 07/15 Amazon Mktp*Hc5Y715 Amzn.Com/Bill WA Card 7166 table cloths eagle day	19.48
07/16	Card Purchase 07/15 Chevron 0207557 Gilbert AZ Card 7174 Ice eagle day	12.20
07/16	Card Purchase With Pin 07/16 Wm Superc 1955 S Stapl Mesa AZ Card 7166 Ice Cream eagle day	98.94
07/29	Card Purchase 07/28 Amazon Mktp*751Gg4C Amzn.Com/Bill WA Card 7166 student of month	21.61
Total ATM & Debit Card Withdrawals		Certificates \$3,700.58

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ATM & DEBIT CARD SUMMARY

Samantha A Watters Card 7166

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,688.38
Total Card Deposits & Credits	\$0.00

Michelle J Smith Card 7174

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$12.20
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
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July 01, 2025 through July 31, 2025

Account Number: [REDACTED]

Total Card Purchases
Total Card Deposits & Credits

\$3,700.58
\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	07/01 Online Transfer To Chk ...9739 Transaction#: 25329136269	\$15.00
07/01	07/01 Online Transfer To Chk ...6819 Transaction#: 25329155876	15.00
Total Electronic Withdrawals		\$30.00

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/16	07/16 Withdrawal	\$150.00
Total Other Withdrawals		\$150.00

DAILY ENDING BALANCE

DATE	AMOUNT
07/01	\$22,780.56
07/02	21,002.56
07/07	20,362.87
07/08	20,268.73
07/09	19,818.93
07/10	16,910.97
07/14	16,306.16
07/16	15,980.05
07/18	15,941.55
07/29	16,864.27

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