



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

November 30, 2024 through December 31, 2024

Primary Account: [REDACTED] 2197

00031609 DRE 501 211 00125 NNNNNNNNNN 1 000000000 61 0000

LEISURE VILLAGE CONDOMINIUM
ASSOCIATION, INC.
LEISURE VILLAGE CONDOMINIUM ASSOCIATION
2805 LEISURE DRIVE E
FORT COLLINS CO 80525

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



00316090301000000023

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.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	[REDACTED] 2197	\$6,406.97	\$8,196.87
Chase Business Total Savings	[REDACTED] 6915	23,376.99	23,377.19
Total		\$29,783.96	\$31,574.06

TOTAL ASSETS

\$29,783.96 **\$31,574.06**



CHASE BUSINESS COMPLETE CHECKING

LEISURE VILLAGE CONDOMINIUM
ASSOCIATION, INC.

Account Number: [REDACTED] 2197

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$6,406.97
Deposits and Additions	15	3,500.00
ATM & Debit Card Withdrawals	2	-208.54
Electronic Withdrawals	5	-1,501.56
Ending Balance	22	\$8,196.87

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 \$7,196.87.
- \$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
12/02	Remote Online Deposit 1	\$250.00
12/02	Zelle Payment From Lawrence Aguilera Wfct0Y9D6Xw8	250.00
12/02	Zelle Payment From Bruff Shea Fhc027419251	250.00
12/02	Zelle Payment From Christine Volz 39X0lrx2Ghxs	250.00
12/02	Zelle Payment From Todd Eoff Fhc027417744	250.00
12/02	Zelle Payment From James Cook Fhc027394141	250.00
12/02	Zelle Payment From William Daigneault Usaamaypnjfg	250.00
12/02	Zelle Payment From Kim Cook 22563626525	235.00
12/02	Zelle Payment From Kim Cook 22563626533	15.00
12/03	Zelle Payment From Zachari Winters Nav0ls04R1Hc	250.00
12/17	Remote Online Deposit 1	250.00
12/26	Zelle Payment From Marilyn Bourn Fhc027949985	250.00
12/30	Zelle Payment From Susan Bryson Boh02Bk11F8F	250.00
12/31	Zelle Payment From Christine Volz 39X0lsr2Qpgj	250.00
12/31	Zelle Payment From James Cook Fhc028048492	250.00
Total Deposits and Additions		\$3,500.00



ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/04	Card Purchase 12/03 Office Depot #2737 800-463-3768 CO Card 6413	\$26.97
12/23	Recurring Card Purchase 12/20 Republic Services Tr Http://Www.Ph AZ Card 6413	181.57
Total ATM & Debit Card Withdrawals		\$208.54

ATM & DEBIT CARD SUMMARY

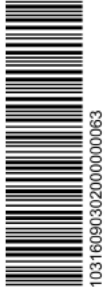
James Thomas Cook Card 6413		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$208.54
	Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$208.54
	Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Orig CO Name:OH Westfield Ins Orig ID:0000000160 Desc Date:241201 CO Entry Descr:Billpay Sec:Tel Trace#:091000019683030 Eed:241202 Ind ID:OH Westfield IN Ind Name:lvr Anonymous Billpay Trn: 3379683030Tc	\$891.67
12/23	Orig CO Name:Fortcolutilities Orig ID:0000007041 Desc Date:241223 CO Entry Descr:Ebill Pay Sec:Web Trace#:021000026133787 Eed:241223 Ind ID:2517105 Ind Name:James Cook 970-212-2900 Trn: 3586133787Tc	191.61
12/23	Orig CO Name:Fortcolutilities Orig ID:0000007041 Desc Date:241223 CO Entry Descr:Ebill Pay Sec:Web Trace#:021000026133790 Eed:241223 Ind ID:2517106 Ind Name:James Cook 970-212-2900 Trn: 3586133790Tc	191.45
12/23	Orig CO Name:Fortcolutilities Orig ID:0000007041 Desc Date:241223 CO Entry Descr:Ebill Pay Sec:Web Trace#:021000026133788 Eed:241223 Ind ID:2517106 Ind Name:James Cook 970-212-2900 Trn: 3586133788Tc	177.50
12/23	Orig CO Name:Fortcolutilities Orig ID:0000007041 Desc Date:241223 CO Entry Descr:Ebill Pay Sec:Web Trace#:021000026133789 Eed:241223 Ind ID:2517106 Ind Name:James Cook 970-212-2900 Trn: 3586133789Tc	49.33
Total Electronic Withdrawals		\$1,501.56

DAILY ENDING BALANCE

DATE	AMOUNT
12/02	\$7,515.30
12/03	7,765.30
12/04	7,738.33
12/17	7,988.33
12/23	7,196.87





DAILY ENDING BALANCE

(continued)

DATE	AMOUNT
12/26	7,446.87
12/30	7,696.87
12/31	8,196.87

CHASE BUSINESS TOTAL SAVINGS

LEISURE VILLAGE CONDOMINIUM

ASSOCIATION, INC.

Account Number: [REDACTED] 6915

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$23,376.99
Deposits and Additions	1	0.20
Ending Balance	1	\$23,377.19
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.20
Interest Paid Year-to-Date		\$1.48

Your monthly service fee was waived because you maintained an average savings balance of \$1,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$23,376.99
12/31	Interest Payment	0.20	23,377.19
	Ending Balance		\$23,377.19

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.