



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

December 01, 2023 through December 29, 2023

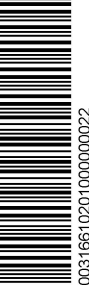
Primary Account: [REDACTED] 2197

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



00316610201000000022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	[REDACTED] 2197	\$7,872.68	\$8,821.71
Chase Business Total Savings	[REDACTED] 6915	13,375.61	13,375.71
Total		\$21,248.29	\$22,197.42
TOTAL ASSETS		\$21,248.29	\$22,197.42

CHASE BUSINESS COMPLETE CHECKING

LEISURE VILLAGE CONDOMINIUM
 ASSOCIATION, INC.

Account Number: [REDACTED] 2197

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$7,872.68
Deposits and Additions	11	2,500.00
ATM & Debit Card Withdrawals	3	-199.05
Electronic Withdrawals	5	-1,351.92
Ending Balance	19	\$8,821.71

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



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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 \$8,071.71.
- \$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
12/01	Zelle Payment From Bethany Goodwin Cofn0Vd004Yu	\$250.00
12/01	Zelle Payment From Todd Eoff Fhc020303537	250.00
12/01	Zelle Payment From Darin Quinlan Fhc020304553	250.00
12/01	Zelle Payment From Kim Cook 18876875989	235.00
12/01	Zelle Payment From Kim Cook 18876875987	15.00
12/06	Remote Online Deposit 1	250.00
12/11	Zelle Payment From Susan Bryson Boh0Fb41Y9Ko	250.00
12/13	Remote Online Deposit 1	250.00
12/26	Zelle Payment From Marilyn Bourn Fhc020743583	250.00
12/26	Zelle Payment From Lawrence Aguilera Wfct0Rtjhr5	250.00
12/29	Zelle Payment From Christine Volz 39X0I0Y4TX5T	250.00
Total Deposits and Additions		\$2,500.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/07	Card Purchase 12/04 Office Depot #2737 Fort Collins CO Card 6413	\$13.20
12/07	Card Purchase 12/04 Office Depot #2737 Fort Collins CO Card 6413	13.01
12/22	Recurring Card Purchase 12/21 Republic Services Tra 866-576-5548 AZ Card 6413	172.84
Total ATM & Debit Card Withdrawals		\$199.05

ATM & DEBIT CARD SUMMARY

James Thomas Cook Card 6413

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$199.05
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$199.05
Total Card Deposits & Credits	\$0.00

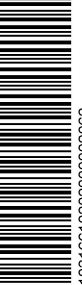


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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/04	Orig CO Name:OH Westfield Ins Orig ID:000000160 Desc Date:231201 CO Entry Descr:Billpay Sec:Tel Trace#:091000015471577 Eed:231204 Ind ID:OH Westfield IN Ind Name:Ivr Anonymous Billpay Trn: 3385471577Tc	\$710.68
12/21	Orig CO Name:Fortcolutilities Orig ID:0000007041 Desc Date:231221 CO Entry Descr:Ebill Pay Sec:Web Trace#:021000020379507 Eed:231221 Ind ID:3227574 Ind Name:James Cook 970-212-2900 Trn: 3550379507Tc	217.30
12/21	Orig CO Name:Fortcolutilities Orig ID:0000007041 Desc Date:231221 CO Entry Descr:Ebill Pay Sec:Web Trace#:021000020379504 Eed:231221 Ind ID:3227574 Ind Name:James Cook 970-212-2900 Trn: 3550379504Tc	202.32
12/21	Orig CO Name:Fortcolutilities Orig ID:0000007041 Desc Date:231221 CO Entry Descr:Ebill Pay Sec:Web Trace#:021000020379505 Eed:231221 Ind ID:3227574 Ind Name:James Cook 970-212-2900 Trn: 3550379505Tc	174.37
12/21	Orig CO Name:Fortcolutilities Orig ID:0000007041 Desc Date:231221 CO Entry Descr:Ebill Pay Sec:Web Trace#:021000020379506 Eed:231221 Ind ID:3227574 Ind Name:James Cook 970-212-2900 Trn: 3550379506Tc	47.25
Total Electronic Withdrawals		\$1,351.92



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DAILY ENDING BALANCE

DATE	AMOUNT
12/01	\$8,872.68
12/04	8,162.00
12/06	8,412.00
12/07	8,385.79
12/11	8,635.79
12/13	8,885.79
12/21	8,244.55
12/22	8,071.71
12/26	8,571.71
12/29	8,821.71



December 01, 2023 through December 29, 2023

Primary Account: [REDACTED] 2197

CHASE BUSINESS TOTAL SAVINGS

LEISURE VILLAGE CONDOMINIUM
ASSOCIATION, INC.

Account Number: [REDACTED] 6915

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$13,375.61
Deposits and Additions	1	0.10
Ending Balance	1	\$13,375.71
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.10
Interest Paid Year-to-Date		\$0.51

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		\$13,375.61
12/29	Interest Payment	0.10	13,375.71
	Ending Balance		\$13,375.71

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

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