



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

December 12, 2020 through January 14, 2021

Account Number:

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: 1-800-935-9935
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-877-312-4273
 International Calls: 1-713-262-1679

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TWIN RIVERS PRESERVE PROPERTY OWNERS
 ASSOCIATION
 200 W THOMAS ST
 HAMMOND LA 70401-3260



CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$21,020.78
Checks Paid	-201.36
Ending Balance	\$20,819.42

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
305 ^		12/21	\$51.36
306 ^		01/14	150.00
Total Checks Paid			\$201.36

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.

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

A Monthly Service Fee was not charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period:

- **Have electronic deposits made into this account totaling \$500.00 or more, such as payments from payroll providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment network, or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.** (You did not have an electronic deposit this statement period)
- **OR, keep a balance at the beginning of each day of \$1,500.00 or more in this account.** (Your balance at the beginning of each day was \$20,969.42)
- **OR, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments.** (Your average beginning day balance of qualifying linked deposits and investments was \$20,984.52)