



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

March 12, 2021 through April 13, 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



CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$20,939.38
Deposits and Additions	400.00
Checks Paid	-21,339.38
Ending Balance	\$0.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/31	Deposit	\$400.00
Total Deposits and Additions		\$400.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
310 ^		03/15	\$175.00
311 ^		03/19	52.52
313 * ^		04/08	150.00
315 * ^	04/09	04/09	20,961.86
Total Checks Paid			\$21,339.38

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.