



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

January 31, 2026 through February 27, 2026

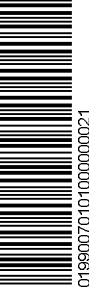
Account Number: **000000267737630**

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

00199007 DRE 021 210 05926 NNNNNNNNNNN 1 000000000 64 0000

HOMEOWNERS ASSOCIATION OF
HUNTER'S LAKE INC.
12017 HUNTERS LAKE DR
NEW PORT RICHEY FL 34654-1825



01990070101000000021

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$22,871.90
Deposits and Additions	2	510.00
Checks Paid	1	-538.10
Electronic Withdrawals	3	-1,144.97
Ending Balance	6	\$21,698.83

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 \$21,188.83.
- \$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
02/23	Remote Online Deposit	1	\$255.00
02/23	Remote Online Deposit	1	255.00
Total Deposits and Additions			\$510.00



January 31, 2026 through February 27, 2026

Account Number: **000000267737630**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
304 ^		02/20	\$538.10
Total Checks Paid			\$538.10

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/03	Orig CO Name: 1St Choice Lands Orig ID: 9215986202 Desc Date: 260203 CO Entry Descr: Sale Sec: CCD Trace#: 021000025234995 Eed: 260203 Ind ID: Ind Name: Homeowners Assoc of Hu Trn: 0345234995Tc	\$760.00
02/04	Orig CO Name: Pascobccutent Orig ID: 9232938001 Desc Date: 260204 CO Entry Descr: Utilitypmtsec.PPD Trace#: 021000027376560 Eed: 260204 Ind ID: Ind Name: Hunters Lake Homeowner Trn: 0357376560Tc	305.04
02/13	Orig CO Name: Wrec Orig ID: 1590545223 Desc Date: 260212 CO Entry Descr: Electric Sec: CCD Trace#: 053101120557171 Eed: 260213 Ind ID: 0001469951 Ind Name: Raymond Goldbach Trn: 0440557171Tc	79.93
Total Electronic Withdrawals		\$1,144.97

DAILY ENDING BALANCE

DATE	AMOUNT
02/03	\$22,111.90
02/04	21,806.86
02/13	21,726.93
02/20	21,188.83
02/23	21,698.83

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