



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

May 31, 2025 through June 30, 2025

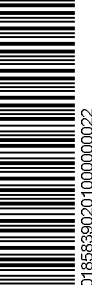
Account Number: **000000267737630**

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

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



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$24,607.58
Deposits and Additions	48	12,565.55
Checks Paid	2	-3,550.00
ATM & Debit Card Withdrawals	2	-125.92
Electronic Withdrawals	4	-914.60
Ending Balance	56	\$32,582.61

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 \$28,967.58.
- \$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
06/02	ATM Check Deposit 05/31 8298 Ridge Rd Port Richey FL Card 8486	\$255.00
06/02	Remote Online Deposit 1	505.00
06/02	Remote Online Deposit 1	255.00
06/02	Remote Online Deposit 1	255.00
06/02	Remote Online Deposit 1	255.00
06/02	Remote Online Deposit 1	255.00
06/02	Remote Online Deposit 1	255.00
06/02	Remote Online Deposit 1	255.00
06/02	Remote Online Deposit 1	255.00



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/02	Remote Online Deposit 1	255.00
06/02	Remote Online Deposit 1	255.00
06/02	Remote Online Deposit 1	255.00
06/02	Remote Online Deposit 1	255.00
06/02	Remote Online Deposit 1	255.00
06/02	Remote Online Deposit 1	255.00
06/02	Remote Online Deposit 1	255.00
06/02	Remote Online Deposit 1	25.00
06/03	Remote Online Deposit 1	255.00
06/04	Remote Online Deposit 1	255.00
06/05	Remote Online Deposit 1	255.00
06/05	Remote Online Deposit 1	255.00
06/05	Remote Online Deposit 1	255.00
06/09	Reversal: Missing Credit Claimid: 785080526580001	765.00
06/09	Remote Online Deposit 1	255.00
06/11	Remote Online Deposit 1	255.00
06/16	ATM Check Deposit 06/15 8298 Ridge Rd Port Richey FL Card 8486	280.00
06/16	Remote Online Deposit 1	255.00
06/16	Remote Online Deposit 1	255.00
06/18	Remote Online Deposit 1	255.00
06/18	Remote Online Deposit 1	255.00
06/20	Remote Online Deposit 1	255.00
06/20	Remote Online Deposit 1	255.00
06/20	Remote Online Deposit 1	255.00
06/20	Remote Online Deposit 1	255.00
06/23	ATM Check Deposit 06/22 8298 Ridge Rd Port Richey FL Card 8486	25.00
06/23	Remote Online Deposit 1	255.00
06/23	Remote Online Deposit 1	255.00
06/23	Remote Online Deposit 1	255.00
06/24	Remote Online Deposit 1	255.55
06/25	Remote Online Deposit 1	255.00
06/25	Remote Online Deposit 1	255.00
06/26	Remote Online Deposit 1	255.00
06/26	Remote Online Deposit 1	255.00
06/30	ATM Check Deposit 06/29 8298 Ridge Rd Port Richey FL Card 8486	255.00
06/30	Remote Online Deposit 1	255.00
06/30	Remote Online Deposit 1	255.00
06/30	Remote Online Deposit 1	255.00
06/30	Remote Online Deposit 1	255.00
Total Deposits and Additions		\$12,565.55

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
297 ^		06/09	\$1,550.00



CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
298 ^		06/26	2,000.00
Total Checks Paid			\$3,550.00

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.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/20	Card Purchase 06/19 Ici*Fee Pasco County 866-342-9266 MA Card 8486	\$3.37
06/20	Card Purchase 06/19 Pasco County 727-847-8145 FL Card 8486	122.55
Total ATM & Debit Card Withdrawals		\$125.92

ATM & DEBIT CARD SUMMARY

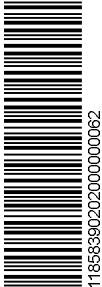
Amanda Jo Givens-Mahoney Card 8486		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$125.92
	Total Card Deposits & Credits	\$815.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$125.92
	Total Card Deposits & Credits	\$815.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/02	Orig CO Name: 1St Choice Lands Orig ID: 9215986202 Desc Date: 250601 CO Entry Desc: Sale Sec: CCD Trace#: 021000023439346 Eed: 250602 Ind ID: Ind Name: Homeowners Assoc of Hu Trn: 1533439346Tc	\$760.00
06/04	Orig CO Name: Pascobccutent Orig ID: 9232938001 Desc Date: 250604 CO Entry Desc: Utilitypmtsec: PPD Trace#: 021000021611500 Eed: 250604 Ind ID: Ind Name: Hunters Lake Homeowner Trn: 1551611500Tc	27.30
06/06	Orig CO Name: Wrec Orig ID: 1590545223 Desc Date: 250605 CO Entry Desc: Electric Sec: CCD Trace#: 053101120935066 Eed: 250606 Ind ID: 0001469951 Ind Name: Raymond Goldbach Trn: 1570935066Tc	52.30
06/18	Zelle Payment To Jesse Correll Jpm99Bcmvx54	75.00
Total Electronic Withdrawals		\$914.60

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/02	\$28,202.58	06/09	28,867.98	06/23	32,032.06
06/03	28,457.58	06/11	29,122.98	06/24	32,287.61
06/04	28,685.28	06/16	29,912.98	06/25	32,797.61
06/05	29,450.28	06/18	30,347.98	06/26	31,307.61
06/06	29,397.98	06/20	31,242.06	06/30	32,582.61





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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
