



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

December 01, 2023 through December 29, 2023

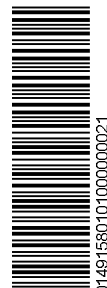
Account Number: **000000267737630**

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

00149158 DRE 021 210 36423 NNNNNNNNNN 1 000000000 64 0000

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



01491580101000000021

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$15,230.00
Deposits and Additions	1	53.00
Checks Paid	7	-1,168.93
Electronic Withdrawals	2	-119.35
Ending Balance	10	\$13,994.72

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 \$13,994.72.
- \$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
12/11	Deposit 2081884960	\$53.00
Total Deposits and Additions		\$53.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
153 ^		12/08	\$25.00
154 ^		12/08	120.00
159 * ^		12/20	376.31



December 01, 2023 through December 29, 2023

Account Number: **000000267737630****CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
160 ^		12/20	376.31
161 ^		12/15	27.78
162 ^		12/15	93.15
163 ^		12/13	150.38
Total Checks Paid			\$1,168.93

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/04	Orig CO Name: Pascobccuent Orig ID: 9232938001 Desc Date: 231204 CO Entry Desc: Utilitypmtsec: PPD Trace#: 021000020364621 Eed: 231204 Ind ID: Ind Name: Hunters Lake Homeowner Trn: 3380364621 Tc	\$69.70
12/08	Orig CO Name: Wrec Orig ID: 1590545223 Desc Date: 231207 CO Entry Desc: Electric Sec: CCD Trace#: 053101125288092 Eed: 231208 Ind ID: 0001469951 Ind Name: Raymond Goldbach Trn: 3425288092 Tc	49.65
Total Electronic Withdrawals		\$119.35

DAILY ENDING BALANCE

DATE	AMOUNT
12/04	\$15,160.30
12/08	14,965.65
12/11	15,018.65
12/13	14,868.27
12/15	14,747.34
12/20	13,994.72

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