



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

December 30, 2023 through January 31, 2024

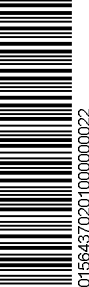
Account Number: **000000267737630**

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



01564370201000000022

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$13,994.72
Deposits and Additions	12	2,915.00
Checks Paid	2	-1,100.00
Electronic Withdrawals	6	-2,016.67
Ending Balance	20	\$13,793.05

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 \$13,684.72.
- \$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
01/02	Remote Online Deposit	1	\$230.00
01/02	Remote Online Deposit	1	220.00
01/03	Remote Online Deposit	1	250.00
01/03	Remote Online Deposit	1	250.00
01/03	Remote Online Deposit	1	250.00
01/03	Remote Online Deposit	1	250.00
01/03	Remote Online Deposit	1	250.00
01/03	Remote Online Deposit	1	230.00
01/03	Remote Online Deposit	1	230.00



December 30, 2023 through January 31, 2024

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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
01/03	Remote Online Deposit 1	230.00
01/04	Remote Online Deposit 1	500.00
01/08	Remote Online Deposit 1	25.00
Total Deposits and Additions		\$2,915.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
164 ^		01/30	\$750.00
165	Orig CO Name: H R Block 26687 Orig ID: 9049005579 Desc Date: 240126 CO Entry Desc: Purchase Sec: POP Trace#: 043305136379955 Eed: 240130 Ind ID: 165 Trnfl Ind Name: 1400310000037391737071 Telechk 800-697-9263 Trn: 0306379955Tc	01/30	350.00
Total Checks Paid			\$1,100.00

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name: 1St Choice Lands Orig ID: 9215986202 Desc Date: 231230 CO Entry Desc: Sale Sec: CCD Trace#: 021000021679372 Eed: 240102 Ind ID: Ind Name: Home Assoc of Hunter S Trn: 0021679372Tc	\$760.00
01/04	Orig CO Name: Pascobccutent Orig ID: 9232938001 Desc Date: 240104 CO Entry Desc: Utilitypmtsec: PPD Trace#: 021000021516746 Eed: 240104 Ind ID: Ind Name: Hunters Lake Homeowner Trn: 0041516746Tc	20.31
01/05	Orig CO Name: Wrec Orig ID: 1590545223 Desc Date: 240104 CO Entry Desc: Electric Sec: CCD Trace#: 053101129818143 Eed: 240105 Ind ID: 0001469951 Ind Name: Raymond Goldbach Trn: 0059818143Tc	15.92
01/10	Zelle Payment To Hugo Pressure Cleaning 19540739455	450.00
01/31	Orig CO Name: 1St Choice Lands Orig ID: 9215986202 Desc Date: 240131 CO Entry Desc: Sale Sec: Web Trace#: 021000023904083 Eed: 240131 Ind ID: Ind Name: Amanda Givens Mahoney Trn: 0313904083Tc	760.00
01/31	Orig CO Name: Pascobccutent Orig ID: 9232938001 Desc Date: 240131 CO Entry Desc: Utilitypmtsec: PPD Trace#: 021000028101894 Eed: 240131 Ind ID: Ind Name: Hunters Lake Homeowner Trn: 0318101894Tc	10.44
Total Electronic Withdrawals		\$2,016.67

DAILY ENDING BALANCE

DATE	AMOUNT
01/02	\$13,684.72
01/03	15,624.72
01/04	16,104.41
01/05	16,088.49
01/08	16,113.49
01/10	15,663.49
01/30	14,563.49
01/31	13,793.05



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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:

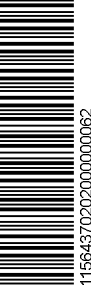
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 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





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