



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

February 01, 2023 through February 28, 2023

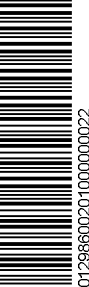
Account Number: **000000767705317**

**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**

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THE SACRAMENTO VALLEY SYMPHONIC BAND  
ASSOCIATION DBA AMADOR COUNTY  
CONCERT BAND OR SVSBA  
ASSOCIATION DBA SVSBA ET AL.  
PO BOX 60537  
SACRAMENTO CA 95860-0537



**We're changing how we charge fees for ACH Payment Services**

On March 1, 2023 we'll remove the \$25 ACH Payments Monthly Fee, and you'll only pay when you use the services.

Here's how the fees will change:

**Starting March 1:**

No monthly fee for ACH Payment Services

**For standard ACH Payments - Transaction fees will change to:**

First 10 payments each month: \$2.50 each

After that, each payment costs \$0.15 each

Transaction fees for Real Time Payments and Same Day ACH will not change.

If you have questions, please call the number on this statement. We appreciate your business.

**CHECKING SUMMARY**

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$53,656.53</b>
Deposits and Additions	9	2,831.22
Electronic Withdrawals	6	-6,560.14
<b>Ending Balance</b>	<b>15</b>	<b>\$49,927.61</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
02/01	Deposit	\$100.00
02/07	Deposit 2041991968	50.00
02/10	Deposit	336.00
02/10	Orig CO Name: Amznaa7lvoja Orig ID:9215319235 Desc Date:230210 CO Entry Descr: Amazonsmilsec:CCD Trace#: 091000013448102 Eed:230210 Ind ID:6Tq6Ehafnwyxewq Ind Name:Svsba Dba Sacramento S Payments.Amazon.Com ID#6Tq6Ehafnwyx Ewq Aa7lvoja Trn: 0413448102Tc	85.71
02/13	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:230213 CO Entry Descr:Transfer Sec:PPD Trace#:021000023943733 Eed:230213 Ind ID: Ind Name:Svsba Trn: 0443943733Tc	979.61
02/14	Credit Return: Online Payment 15764449591 To Sandy Strautman	149.90



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
02/17	Deposit	115.00
02/23	Deposit	350.00
02/27	Deposit	665.00
<b>Total Deposits and Additions</b>		<b>\$2,831.22</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/02	02/02 Online Payment 16443177600 To Tim's Music	\$4,797.03
02/07	02/07 Online Payment 16505277403 To Steve Chambers	130.35
02/14	02/14 Online Payment 16575328280 To San Juan Unified School District	1,061.13
02/21	02/21 Online Payment 16638033901 To Steve Chambers	124.43
02/21	02/21 Online Payment 16638046882 To Ernest Kappahn	273.95
02/22	02/22 Online Payment 16371456783 To Auburn Recreation District	173.25
<b>Total Electronic Withdrawals</b>		<b>\$6,560.14</b>

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$53,756.53	02/13	50,280.47	02/22	48,912.61
02/02	48,959.50	02/14	49,369.24	02/23	49,262.61
02/07	48,879.15	02/17	49,484.24	02/27	49,927.61
02/10	49,300.86	02/21	49,085.86		

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	6
Deposited Items	17
<b>Transaction Total</b>	<b>23</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 100)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$336.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$336.00</b>
Cash Deposits Allowed	\$5,000.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>



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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.

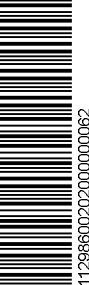
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete 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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