



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

December 31, 2022 through January 31, 2023

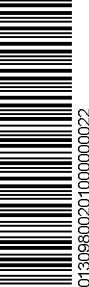
Account Number: **000000767705317**

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 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

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

CHECKING SUMMARY

Chase Total Business Checking

| | INSTANCES | AMOUNT |
|--------------------------|-----------|--------------------|
| Beginning Balance | | \$71,350.51 |
| Deposits and Additions | 8 | 835.00 |
| Electronic Withdrawals | 6 | -18,528.98 |
| Ending Balance | 14 | \$53,656.53 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|-------------|-----------------|
| 01/09 | Deposit | \$390.00 |
| 01/13 | Deposit | 75.00 |
| 01/20 | Deposit | 70.00 |
| 01/26 | Deposit | 50.00 |
| 01/31 | Deposit | 100.00 |
| 01/31 | Deposit | 50.00 |
| 01/31 | Deposit | 50.00 |
| 01/31 | Deposit | 50.00 |
| Total Deposits and Additions | | \$835.00 |



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ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|--------------------|
| 01/10 | 01/10 Online Payment 16257561241 To George Preston | \$55.30 |
| 01/17 | 01/17 Online Payment 16315478743 To Association of Concert Bands | 290.00 |
| 01/24 | 01/23 Online Payment 16362487308 To Matthew Morse | 2,800.00 |
| 01/24 | 01/23 Online Payment 16362513176 To Tim's Music | 15,160.43 |
| 01/25 | 01/25 Online Payment 16098525039 To Auburn Recreation District | 173.25 |
| 01/27 | 01/27 Online Payment 16391690962 To Bianca Patterson | 50.00 |
| Total Electronic Withdrawals | | \$18,528.98 |

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 |
|-------|-------------|
| 01/09 | \$71,740.51 |
| 01/10 | 71,685.21 |
| 01/13 | 71,760.21 |
| 01/17 | 71,470.21 |
| 01/20 | 71,540.21 |
| 01/24 | 53,579.78 |
| 01/25 | 53,406.53 |
| 01/26 | 53,456.53 |
| 01/27 | 53,406.53 |
| 01/31 | 53,656.53 |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|------------------------|
| Checks Paid / Debits | 0 |
| Deposits / Credits | 8 |
| Deposited Items | 7 |
| Transaction Total | 15 |

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

| CASH PROCESSING | AMOUNT |
|--|-----------------|
| Cash Deposits Immediate Verification | \$250.00 |
| Cash Deposits Post Verification/Night Drop | \$0.00 |
| Cash Deposits Total | \$250.00 |
| Cash Deposits Allowed | \$5,000.00 |
| Excess Cash Deposits | \$0.00 |



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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:

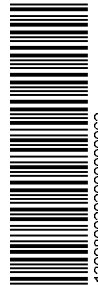
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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