



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

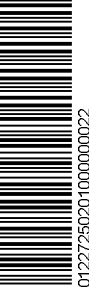
August 01, 2023 through August 31, 2023  
 Account Number: **000000767705317**

**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**  
 We accept operator relay calls

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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 discontinuing Text Banking**

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app<sup>1</sup> and on **chase.com**, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

If you have questions, please call the number on this statement. We accept operator relay calls.

<sup>1</sup>Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$53,227.18</b>
Deposits and Additions	3	7,639.42
Checks Paid	1	-149.90
Electronic Withdrawals	9	-5,990.90
<b>Ending Balance</b>	<b>13</b>	<b>\$54,725.80</b>

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 Checking<sup>SM</sup> 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 \$53,006.53.
- \$2,000 Chase Payment Solutions<sup>SM</sup> 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 Checking<sup>SM</sup> 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](https://chase.com/business/disclosures) or visit a Chase branch.



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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/18	Deposit	\$6,839.42
08/21	Deposit	600.00
08/23	Orig CO Name: Brookdale Sr Liv    Orig ID: 1111110035 Desc Date:    CO Entry Desc: Vndrpymnt Sec: CCD    Trace#: 111000014354132 Eed: 230823    Ind ID: Bslap0001505116    Ind Name: Sacramento Valley Symp Brookdale Sr Living Trn: 2354354132Tc	200.00
<b>Total Deposits and Additions</b>		<b>\$7,639.42</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2057 ^		08/10	\$149.90
<b>Total Checks Paid</b>			<b>\$149.90</b>

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
08/17	08/17 Online Payment 18190653851 To George Preston	\$70.75
08/22	08/22 Online Payment 18233912680 To Steve Chambers	75.00
08/22	08/22 Online Payment 18233926104 To San Juan Unified School District	1,914.00
08/22	08/22 Online Payment 18233961476 To Matthew Morse	3,450.00
08/22	08/22 Online Payment 18233972111 To Mark Meeker	14.95
08/23	08/23 Online Payment 18241886751 To Steve Chambers	43.52
08/25	08/25 Online Payment 17977009201 To Auburn Recreation District	181.91
08/25	08/25 Online Payment 18260075168 To Grant Parker	108.77
08/30	08/30 Online Payment 18300912487 To Mark Meeker	132.00
<b>Total Electronic Withdrawals</b>		<b>\$5,990.90</b>

## DAILY ENDING BALANCE

DATE	AMOUNT
08/10	\$53,077.28
08/17	53,006.53
08/18	59,845.95
08/21	60,445.95
08/22	54,992.00
08/23	55,148.48
08/25	54,857.80
08/30	54,725.80



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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.

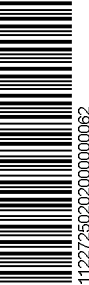
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete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