



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

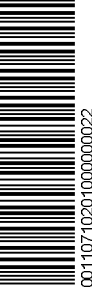
January 01, 2025 through January 31, 2025
Account Number: **000004023600009**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

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MICHIGAN BUSINESS TRAVEL ASSOCIATION
PO BOX 1042
HIGHLAND MI 48357-1042



To help protect you from fraud and scams, you'll no longer be able to send Zelle® payments to recipients originating from social media – such as social media marketplaces or messaging apps.

Due to the significant rise in social media scams and to help protect your account, we'll be updating our policies on March 23, 2025, limiting your ability to send Zelle® payments identified as originating from contact through social media. As a result, we may:

- Request details about your payment's purpose and how you made contact with the recipient.
- Block or decline payments identified as originating from contact through social media.
- Decline payments, restrict your use of Zelle® through Chase or take other actions as described in your account agreement.

The updates to the policy become effective March 23, 2025, and will be outlined in Section 2 of the Zelle® Service Agreement, which may appear as a separate agreement or as an Addendum to the Digital Services Agreement. You can review the new agreements beginning January 23, 2025. Here's how to access them:

- On **chase.com/business**, log in to your account, click the Main Menu, then select "Agreements & disclosures."
- On the Chase Mobile® app, go to "Legal information" in Profile & Settings or at the bottom of the home page, then "Legal agreements and disclosures."

If you have questions, please call the number on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$18,299.83
Deposits and Additions	10	8,334.36
Checks Paid	2	-4,478.10
ATM & Debit Card Withdrawals	13	-6,923.87
Electronic Withdrawals	1	-19.95
Ending Balance	26	\$15,212.27

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



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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 \$12,526.32.
- \$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
01/09	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250108 CO Entry Descr:3343296775Sec:CCD Trace#:242071754387315 Eed:250109 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2637973313429 Trn: 0094387315Tc	\$338.22
01/10	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250109 CO Entry Descr:3343296775Sec:CCD Trace#:242071750218894 Eed:250110 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2637995200612 Trn: 0100218894Tc	338.22
01/13	Card Purchase Return 01/09 Sheraton Ann Arbor Hot Ann Arbor MI Card 0562	2,920.78
01/13	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250112 CO Entry Descr:3343296775Sec:CCD Trace#:242071757160984 Eed:250113 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2638047616318 Trn: 0137160984Tc	1,741.10
01/15	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250114 CO Entry Descr:3343296775Sec:CCD Trace#:242071757503018 Eed:250115 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2638082804316 Trn: 0157503018Tc	507.14
01/21	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250119 CO Entry Descr:3343296775Sec:CCD Trace#:242071750187913 Eed:250121 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2638178894817 Trn: 0210187913Tc	507.14
01/27	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250126 CO Entry Descr:3343296775Sec:CCD Trace#:242071758956995 Eed:250127 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2638308493514 Trn: 0278956995Tc	967.10
01/27	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250124 CO Entry Descr:3343296775Sec:CCD Trace#:242071758595662 Eed:250127 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2638270106623 Trn: 0278595662Tc	338.22
01/29	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250128 CO Entry Descr:3343296775Sec:CCD Trace#:242071750514578 Eed:250129 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2638343009812 Trn: 0290514578Tc	338.22
01/30	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250129 CO Entry Descr:3343296775Sec:CCD Trace#:242071752443808 Eed:250130 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2638362010915 Trn: 0302443808Tc	338.22
Total Deposits and Additions		\$8,334.36

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2037 ^		01/03	\$3,478.10



January 01, 2025 through January 31, 2025
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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2039 * ^		01/30	1,000.00

Total Checks Paid \$4,478.10

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.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Card Purchase 12/31 Sheraton Ann Arbor Hot Ann Arbor MI Card 0562	\$2,275.46
01/14	Card Purchase 01/13 Delta Air 0062297248 800-2211212 CA Card 0562	496.96
01/16	Card Purchase 01/15 Fsp*Gbta 703-684-0836 VA Card 0562	495.00
01/24	Recurring Card Purchase 01/24 Intuit *Qbooks Onlin Cl.Intuit.Com CA Card 0562	99.00
01/28	Card Purchase 01/27 Jimmy Johns - 203 -Ec 314-531-8500 MO Card 0562	133.40
01/29	Card Purchase 01/27 Favazza's St Louis MO Card 0562	519.00
01/29	Card Purchase 01/27 Union Station Hotel Saint Louis MO Card 0562	378.16
01/29	Card Purchase 01/29 Lyft *Ride Tue 3Pm Help.Lyft.Com CA Card 0562	50.99
01/30	Card Purchase 01/28 Union Station Hotel Saint Louis MO Card 0562	378.20
01/30	Card Purchase 01/28 Union Station Hotel Saint Louis MO Card 0562	378.20
01/31	Card Purchase 01/29 Union Station Hotel Saint Louis MO Card 0562	378.20
01/31	Card Purchase 01/29 Union Station Hotel Saint Louis MO Card 0562	609.30
01/31	Card Purchase 01/30 Doubletree Hotels 313-9635600 MI Card 0562	732.00

Total ATM & Debit Card Withdrawals \$6,923.87

ATM & DEBIT CARD SUMMARY

Elisabeth Johnson Card 0562

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$6,923.87
Total Card Deposits & Credits	\$2,920.78

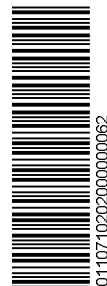
ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$6,923.87
Total Card Deposits & Credits	\$2,920.78

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250102 CO Entry Descr:3343296775Sec:CCD Trace#:242071752499173 Eed:250103 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2637854408520 Trn: 0032499173Tc	\$19.95

Total Electronic Withdrawals \$19.95





January 01, 2025 through January 31, 2025

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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	\$16,024.37	01/14	17,367.68	01/27	19,093.28
01/03	12,526.32	01/15	17,874.82	01/28	18,959.88
01/09	12,864.54	01/16	17,379.82	01/29	18,349.95
01/10	13,202.76	01/21	17,886.96	01/30	16,931.77
01/13	17,864.64	01/24	17,787.96	01/31	15,212.27

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.

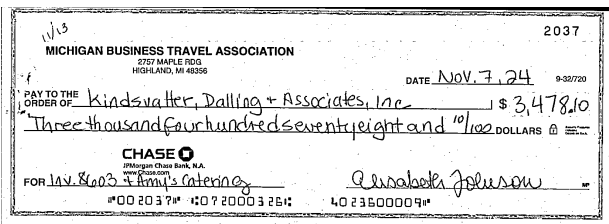
IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

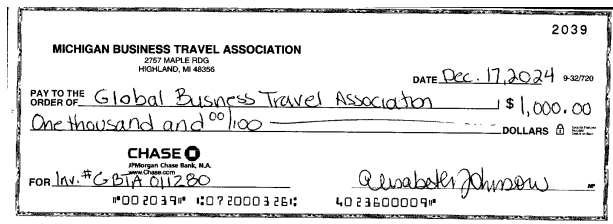
IMAGES

ACCOUNT # 000004023600009

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



004180915117 JAN 03 #0000002037 \$3,478.10



005590394778 JAN 30 #0000002039 \$1,000.00