



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

April 01, 2025 through April 30, 2025

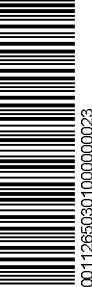
Account Number: **000004023600009**

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



Check funds availability: We've increased your available funds on certain check deposits

As of March 23, 2025, in the cases where your full check deposit is not available on the first business day after your deposit, the minimum amount we make available on the first business day after you deposit a check increased from \$225 to \$275. As a reminder, your deposit receipt will show the date when your deposit is expected to be available.

For more details, including the reasons why we may delay full check deposits, please see our Funds Availability Policy, in Section IV of the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have any questions, please call us at the number listed on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$37,435.66
Deposits and Additions	22	5,646.12
Checks Paid	1	-89.04
ATM & Debit Card Withdrawals	3	-301.63
Electronic Withdrawals	6	-322.54
Ending Balance	32	\$42,368.57

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 \$37,629.62.
- \$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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250331 CO Entry Descr:3343296775Sec:CCD Trace#:242071757315236 Eed:250401 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2639487445721 Trn: 0917315236Tc	\$168.91
04/02	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250401 CO Entry Descr:3343296775Sec:CCD Trace#:242071758047795 Eed:250402 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2639504805329 Trn: 0928047795Tc	338.22
04/04	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250403 CO Entry Descr:3343296775Sec:CCD Trace#:242071754533597 Eed:250404 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2639553020028 Trn: 0944533597Tc	1,063.45
04/07	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250406 CO Entry Descr:3343296775Sec:CCD Trace#:242071756054564 Eed:250407 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2639605906513 Trn: 0976054564Tc	338.22
04/08	Deposit 2129083714	16.99
04/09	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250408 CO Entry Descr:3343296775Sec:CCD Trace#:242071754556903 Eed:250409 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2639641502219 Trn: 0994556903Tc	434.58
04/11	04/01/2025 Reversal: Orig CO Name: Clickpay	101.50
04/11	04/01/2025 Reversal: Orig CO Name: Clickpay	63.52
04/11	04/01/2025 Reversal: Orig CO Name: Clickpay	63.52
04/11	04/01/2025 Reversal: Orig CO Name:Planet Fit	49.00
04/11	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250410 CO Entry Descr:3343296775Sec:CCD Trace#:242071752449409 Eed:250411 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2639670523425 Trn: 1012449409Tc	62.49
04/14	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250413 CO Entry Descr:3343296775Sec:CCD Trace#:242071758628151 Eed:250414 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2639718500625 Trn: 1048628151Tc	96.35
04/16	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250415 CO Entry Descr:3343296775Sec:CCD Trace#:242071750154585 Eed:250416 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2639751901722 Trn: 1060154585Tc	96.35
04/17	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250416 CO Entry Descr:3343296775Sec:CCD Trace#:242071755439787 Eed:250417 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2639770752114 Trn: 1075439787Tc	178.19
04/18	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250417 CO Entry Descr:3343296775Sec:CCD Trace#:242071755027358 Eed:250418 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2639792422126 Trn: 1085027358Tc	96.35
04/21	04/17/2025 Reversal: Orig CO Name:Planet Fit	25.05
04/21	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250418 CO Entry Descr:3343296775Sec:CCD Trace#:242071754176650 Eed:250421 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2639810108517 Trn: 1114176650Tc	985.25
04/21	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250420 CO Entry Descr:3343296775Sec:CCD Trace#:242071755317564 Eed:250421 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2639837694127 Trn: 1115317564Tc	338.22
04/24	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250423 CO Entry Descr:3343296775Sec:CCD Trace#:242071751582394 Eed:250424 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2639886908626 Trn: 1141582394Tc	106.02



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/25	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Square Ref: T3A4P0W0Tmyyzs0 Info: Text- lid: 20250425021000021P1Brjpc03840109413 Recd: 14:12:33 Trn: 1020402115Gb Bref: 9D468Aa7-6Ce1-4B54-8F81-3E5Fd9C4108	512.36
04/25	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250424 CO Entry Descr:3343296775Sec:CCD Trace#:242071750267096 Eed:250425 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2639905002120 Trn: 1150267096Tc	429.74
04/28	Orig CO Name:Fullsteam Sv9T Orig ID:1043575881 Desc Date:250425 CO Entry Descr:3343296775Sec:CCD Trace#:242071751214388 Eed:250428 Ind ID:Michigan Busine Ind Name:Michigan Business Trav Michigan Business Travel Associatio N 2639916809919 Trn: 1181214388Tc	81.84
Total Deposits and Additions		\$5,646.12

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3033 ^		04/18	\$89.04
Total Checks Paid			\$89.04

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.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/24	Recurring Card Purchase 04/24 Intuit *Qbooks Onlin Cl.Intuit.Com CA Card 0562	\$99.00
04/25	Card Purchase 04/24 Delta Air 00623259529 Dallas TX Card 0562	83.97
04/28	Card Purchase 04/26 Lyft *Ride Thu 12P Help.Lyft.Com CA Card 0562	118.66
Total ATM & Debit Card Withdrawals		\$301.63

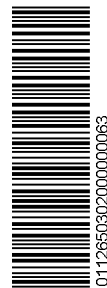
ATM & DEBIT CARD SUMMARY

Elisabeth Johnson Card 0562

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$301.63
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$301.63
Total Card Deposits & Credits	\$0.00





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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name: Clickpay Orig ID: 270283316 Desc Date: 250331 CO Entry Descr: Proprtypaysec: PPD Trace#: 122243337573955 Eed: 250401 Ind ID: Ind Name: Sarah Baron Trn: 0917573955Tc	\$101.50
04/01	Orig CO Name: Clickpay Orig ID: 270283316 Desc Date: 250331 CO Entry Descr: Proprtypaysec: PPD Trace#: 122243337573947 Eed: 250401 Ind ID: Ind Name: Michael Morales Trn: 0917573947Tc	63.52
04/01	Orig CO Name: Clickpay Orig ID: 270283316 Desc Date: 250331 CO Entry Descr: Proprtypaysec: PPD Trace#: 122243337573957 Eed: 250401 Ind ID: Ind Name: Sarah Baron Trn: 0917573957Tc	63.52
04/01	Orig CO Name: Planet Fit Orig ID: 1710602737 Desc Date: CO Entry Descr: Club Fees Sec: Web Trace#: 062000017535764 Eed: 250401 Ind ID: 2509001795060 Ind Name: Michael Morales 909-863-0718 Trn: 0917535764Tc	49.00
04/02	Orig CO Name: Fullsteam Sv9T Orig ID: 1043575881 Desc Date: 250401 CO Entry Descr: 3343296775Sec: CCD Trace#: 242071758048137 Eed: 250402 Ind ID: Michigan Busine Ind Name: Michigan Business Trav Michigan Business Travel Associatio N 2639504806020 Trn: 0928048137Tc	19.95
04/17	Orig CO Name: Planet Fit Orig ID: 1710602737 Desc Date: CO Entry Descr: Club Fees Sec: Web Trace#: 062000018386738 Eed: 250417 Ind ID: 2510607713918 Ind Name: Michael Morales 909-863-0718 Trn: 1078386738Tc	25.05
Total Electronic Withdrawals		\$322.54

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$37,327.03	04/09	39,498.54	04/18	40,191.72
04/02	37,645.30	04/11	39,838.57	04/21	41,540.24
04/04	38,708.75	04/14	39,934.92	04/24	41,547.26
04/07	39,046.97	04/16	40,031.27	04/25	42,405.39
04/08	39,063.96	04/17	40,184.41	04/28	42,368.57

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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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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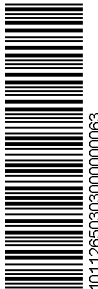
IMAGES

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.

MICHIGAN BUSINESS TRAVEL ASSOCIATION
PO BOX 1042
HIGHLAND, MI 48357-1042
3033
9-32/720
DATE Apr. 14, 25
PAY TO THE ORDER OF Rebekah Arndt \$ 89.04
Eightynine and 04/100 DOLLARS
CHASE
Pittsford Chase Bank, N.A.
www.chase.com
MEMO Gov. Con. Expenses Elizabeth Johnson
⑆072000326⑆ 4023600009⑆3033

002580918679 APR 18 #0000003033 \$89.04





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