

Transaction Detail For: BUSINESSSELECT CHKG

This Year, Any Type, Any Status

| Scheduled | Split | Date | Check # | Payee | Payment | Deposit | Tags | Category | Memo/Notes | Balance | Clr |
|-----------|-------|-----------|------------|-----------------|---------|---------|---------------|---------------------------|--|----------|-----|
| | | 3/18/2021 | 4258 | WA SOS | 30.00 | | Incorporating | Business Expenses | A of I application | 5,823.72 | C |
| | | 3/10/2021 | 0051125643 | SRM | | 553.45 | ... | ... | Renner and Chapline Awards | 5,853.72 | C |
| | S | | | | | 433.11 | | Award Income:cost | | | |
| | S | | | | | 60.17 | | Award Income:scholarships | | | |
| | S | | | | | 60.17 | | Award Income:general fund | | | |
| | | 2/17/2021 | 90104 | Kevin Guinn | 246.88 | | ... | ... | Reimbursement Renner(1) & Chapline(2) 2021; Thanks! shipping, USPS | 5,300.27 | C |
| | S | | | | 58.45 | | | Award Expense | plaques, Haglund's | | |
| | S | | | | 188.43 | | | Award Expense | photocopying bylaws mailing | | |
| | | 2/16/2021 | | Federal Express | 41.10 | | Incorporating | Supplies | 2020 PNW Section Awards, reimbursement | 5,547.15 | C |
| | | 2/16/2021 | 870 | PNW Section | | 514.50 | ... | ... | | 5,588.25 | C |
| | S | | | | | 15.50 | | Award Income:shipping | | | |
| | S | | | | | 356.43 | | Award Income:cost | | | |
| | S | | | | | 71.29 | | Award Income:scholarships | | | |
| | S | | | | | 71.28 | | Award Income:general fund | | | |
| | | 2/12/2021 | | Usps | 27.00 | | Incorporating | Supplies | postage bylaws mailing | 5,073.75 | C |
| | | 2/12/2021 | | Usps | 33.40 | | ... | ... | postage bylaws | 5,100.75 | C |

| | | | | | | | | |
|---|-----------|-------------|-------|---------------|---------------|-----------------------------------|----------|---|
| S | | | 22.40 | Incorporating | Supplies | mailing and stamps | | |
| S | 2/12/2021 | | 11.00 | | Supplies | postage bylaws mailing | | |
| | | Wal-mart | 1.88 | Incorporating | Supplies | Stamps | 5,134.15 | C |
| | 2/9/2021 | 90103 | | ... | ... | Business envelopes bylaws mailing | 5,136.03 | C |
| S | | Kevin Guinn | | | | Transaction cancelled | | |
| | | | | 0 | Award Expense | shipping, 3 awards | | |
| S | | | | 0 | Award Expense | plaques, Haglund's | | |

Total Account Inflows: \$1,067.95

Total Account Outflows: -\$380.26

Net Account Total: \$687.69



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

June 09, 2021 through July 09, 2021
 Account Number: ...3274

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: **1-800-242-7383**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**

00026731 DRE 702 219 19121 NNNNNNNNNN 1 000000000 06 0000
 SOCIETY FOR RANGE MANAGEMENT
 35801 STATE ROUTE 25 N
 DAVENPORT WA 99122



CHECKING SUMMARY

Chase Business Complete Checking

| | INSTANCES | AMOUNT |
|-------------------|-----------|-------------------|
| Beginning Balance | | \$5,823.72 |
| Ending Balance | 0 | \$5,823.72 |

Congratulations, thanks to your qualifying actions, we waived the \$15.00 monthly service fee for this statement period.

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 06/08/2021 – 07/08/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink[®] Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 06/08/2021 – 07/08/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$5,823.72
- Chase Ink[®] Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink[®] Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29



June 09, 2021 through July 09, 2021
Account Number: ...3274

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 (non-personal accounts contact Customer Service) 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
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC