



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

December 01, 2023 through December 29, 2023

Primary Account: ~~XXXXXXXXXXXX~~

00148475 DRE 802 210 36423 NNNNNNNNNN 1 000000000 69 0000

JOSEPH CELENTANO
 OR ROBIN L CELENTANO
 99 CAMEL RD
 COMMACK NY 11725-1032

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-935-9935**
 Para Espanol: **1-877-312-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Premier Plus Checking	XXXXXXXXXXXX	\$137,885.70	\$121,848.22
Chase Premier Savings	XXXXXXXXXXXX	131.98	131.98
Total		\$138,017.68	\$121,980.20
TOTAL ASSETS		\$138,017.68	\$121,980.20

CHASE PREMIER PLUS CHECKING

JOSEPH CELENTANO
 OR ROBIN L CELENTANO

Account Number: ~~XXXXXXXXXXXX~~

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$137,885.70
Deposits and Additions	21,713.46
Checks Paid	-4,985.52
Electronic Withdrawals	-32,765.42
Ending Balance	\$121,848.22
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.91
Interest Paid Year-to-Date	\$17.70

Your account ending in 3572 is linked to this account for overdraft protection.



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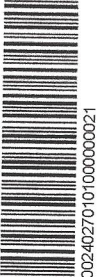
Account Number: ~~000000000000~~

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CELENTANO & SON LLC
 99 CAMEL RD
 COMMACK NY 11725-1032

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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CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$17,568.13
Deposits and Additions	1	5,175.00
Checks Paid	1	-3,552.23
Electronic Withdrawals	1	-173.16
Ending Balance	3	\$19,017.74

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 \$17,568.13.
- **\$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
12/06	Deposit	\$5,175.00
Total Deposits and Additions		\$5,175.00