



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

February 01, 2022 through February 28, 2022

Account Number:

**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**

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ROTARY CLUB OF YORKTOWN, N.Y., INC.  
 PO BOX 432  
 YORKTOWN HEIGHTS NY 10598



**CHECKING SUMMARY**

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$563.32</b>
Deposits and Additions	9	5,406.31
Electronic Withdrawals	1	-0.31
<b>Ending Balance</b>	<b>10</b>	<b>\$5,969.32</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
02/14	Zelle Payment From Rosita Mazzola Wfct0Q8Sp5Vk	\$5.00
02/14	Zelle Payment From Ann C Kutter 13669673539	1.00
02/15	Deposit	4,900.00
02/15	Orig CO Name:JPMorgan Chase Orig ID:9200502233 Desc Date:220215 CO Entry Descr:Auth Crdt Sec:CCD Trace#:021000023599159 Eed:220215 Ind ID:13669678407 Ind Name:Auth Trn: 0463599159Tc	0.23
02/15	Orig CO Name:JPMorgan Chase Orig ID:9200502233 Desc Date:220215 CO Entry Descr:Auth Crdt Sec:CCD Trace#:021000023599160 Eed:220215 Ind ID:13669678410 Ind Name:Auth Trn: 0463599160Tc	0.08
02/17	Zelle Payment From Jamie Collins 13693419668	200.00
02/22	Zelle Payment From Janna Zagari 13717864445	50.00
02/23	Zelle Payment From Kristina C Rolon 13733276669	50.00
02/25	Deposit	200.00
<b>Total Deposits and Additions</b>		<b>\$5,406.31</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/15	Orig CO Name:JPMorgan Chase Orig ID:9200502233 Desc Date:220215 CO Entry Descr:Auth Debitsec:CCD Trace#:021000023599678 Eed:220215 Ind ID:13669678417 Ind Name:Auth Trn: 0463599678Tc	\$0.31
<b>Total Electronic Withdrawals</b>		<b>\$0.31</b>