Bank Statement

Credit Card Statement

September 2025						
S	M	T	W	T	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	1	2	3	4
5	6	7	8	9	10	11

New Balance
$36.75
Minimum Payment Due
$36.75
Payment Due Date
09/07/25

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	15,871
+ 1 Point per $1 earned on all purchases	37
+ 4 Pts per $1 internt,cable,phone,ofc sply	0
+ 1 Point per $1 on gas stns & restaurants	0
Total points available for redemption	**15,908**

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

ACCOUNT SUMMARY

Account Number: [redacted]	
Previous Balance	$895.15
Payment, Credits	-$895.15
Purchases	+$36.75
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$36.75**
Opening/Closing Date	07/14/25 - 08/13/25
Revolving Credit Amount	$18,000
Available Credit	$17,963
Cash Access Line	$900
Available for Cash	$900
Past Due Amount	**$0.00**
Balance over the Credit Access Line	**$0.00**

YOUR ACCOUNT MESSAGES

Starting October 26th, 2025, the Chase DiningSM storefront in Ultimate Rewards will be decommissioned and Chase cardmembers will no longer be able to redeem points towards pre-paid restaurant reservations. Chase cardmembers will still be able to redeem for cash back, travel and more through Ultimate Rewards.

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P.O. BOX 15123
WILMINGTON, DE 19850-5123
For Undeliverable Mail Only

Make your payment at chase.com/paycard

[redacted]

Payment Due Date:	**09/07/25**
New Balance:	**$36.75**
Minimum Payment Due:	**$36.75**

Account number: [redacted]

$_____._____ Amount Enclosed
Make/Mail to Chase Card Services at the address below:

24808 BEX 9 22525 C
ROBERT H MARSHALL
ASSOCIATION FOR HEALTHCA
[redacted]

CARDMEMBER SERVICE
PO BOX 1423
CHARLOTTE NC 28201-1423

[redacted]

To contact us regarding your account:

Call Customer Service:
In U.S. 1-800-945-2028
Spanish 1-888-795-0574
Pay by phone 1-800-436-7958
International 1-480-350-7099
We accept operator relay calls

Send Inquiries to:
P.O. Box 15298
Wilmington, DE 19850-5298

Mail Payments to:
P.O. Box 1423
Charlotte, NC 28201-1423

Visit Our Website:
www.chase.com/cardhelp

Information About Your Account

Making Your Payments:
The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn on or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. You can pay down balances faster by paying more than the minimum payment or the total unpaid balance on your account.

You may make payments electronically through our website or by one of our customer service phone numbers above. In using any of these channels, you are authorizing us to withdraw funds as a one-time electronic funds transfer from your bank account. In our automated phone system, this authorization is provided via entry of a personal identification number. You may revoke this authorization by cancelling your payment through our website or customer service telephone numbers prior to the payment processing. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

If you pay by regular U.S. mail to the Payments address shown on this statement, write your account number on your check or money order and include the payment coupon in the envelope. Do not send more than one payment or coupon per envelope. Do not staple, clip or tape the documents. Do not include correspondence. Do not send cash. If we receive your properly prepared payment on any day by 5 p.m. local time at our Payments address on this statement, we will credit to your account that day. If your payment is received after 5 p.m. local time at our Payments address on this statement, we will credit it to your account as of the next calendar day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported To Credit Bureau:
We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, please write to us at Chase Card Services P.O. Box 15369, Wilmington, DE 19850-5369.

Authorization To Convert Your Check To An Electronic Transfer Debit:
When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check. Your bank account may be debited as soon as the same day we receive your payment. You will not receive your check back from your institution.

Conditional Payments:
Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice:
If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation Of Balance Subject To Interest Rate:
Daily Interest Rates and Annual Percentage Rates may be found on the Rates and Fees Table. Periodic Interest Charge Calculation - Daily balance method (Including new transactions): We calculate a daily balance for each type of transaction and use the daily balances to determine your interest charges. We figure the "daily balance" for each transaction type as follows:

- We take the beginning balance for each day and add any interest charge from the prior day (known as compounding of interest) and any new transactions or other debits (including Annual Membership Fees, transaction fees, Penalty Fees, any other fees and unpaid interest charges).
- We subtract payments or credits and treat any net credit balance as a zero balance.

The result is the daily balance for each type of transaction. We figure the interest charges on your account as follows:

- To get the daily interest rate for each type of transaction we divide the APR by 365. We may combine different transaction types that have the same daily interest rates.
- We multiply the daily interest rate by the daily balance for each transaction type for each day in the billing cycle.
- We add together the interest charges for each day in the billing cycle for each transaction type.
- If any interest charge is due, we will charge you at least the minimum interest charge shown on the Rates and Fees Table. We add transactions and fees to your daily balance no earlier than:
  - For new purchases (including Chase Pay Over Time plans created at checkout with select merchants), balance transfers, cash advances, or My Chase Loans - the date of the transaction.
  - For new cash advance checks or balance transfer checks - the date the payee deposits the check.
  - Fees - either on the date of a related transaction, the date they are posted to your account, or the last day of the billing cycle, whichever we may choose.

The Balances Subject to Interest Rate for each type of transaction shown on your billing statement is the sum of the daily balances for that type of transaction divided by the number of days in the billing cycle. We may use mathematical formulas that produce equivalent results to calculate the Balance Subject to Interest Rate, interest charges and related amounts. Credit Limit: If you want to inquire about your options to help prevent your account from exceeding your credit limit, please call the number on the back of your card.

DA04012024

To manage your account, including card payments, alerts, and change of address, visit **www.chase.com/cardhelp** or call the customer service number which appears on your account statement.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
07/31	Payment Thank You - Web ROBERT H MARSHALL TRANSACTIONS THIS CYCLE (CARD 2269) $895.15- INCLUDING PAYMENTS RECEIVED	-895.15
07/23	ADOBE *800-833-6687 800-833-6687 CA	21.76
07/28	CANVA* I04591-93395999 CANVA.COM DE WRIGHT KISHA TRANSACTIONS THIS CYCLE (CARD 9470) $36.75	14.99

2025 Totals Year-to-Date	
Total fees charged in 2025	$0.00
Total interest charged in 2025	$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	17.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	29.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS / MY CHASE LOAN			
Balance Transfers	17.49%(v)(d)	- 0 -	- 0 -
My Chase Loan	17.49%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)
Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

PayPal / Venmo Statement

Merchant Account ID: [redacted] PayPal ID: [redacted] 8/1/2025 - 8/31/2025

Statement for 01 August 2025 to 31 August 2025

The Association for Healthcare Risk Management of New York Inc
P.O. Box 4200
Grand Central Station
10163 New York

Balance Summary (8/1/2025 – 8/31/2025)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	12.93	12.93	0.00	0.00

Merchant Account ID: [redacted] PayPal ID: [redacted] 8/1/2025 - 8/31/2025

Activity Summary (8/1/2025 – 8/31/2025)

	USD
Beginning Available Balance	**12.93**
Payments received	0.00
Payments sent	0.00
Withdrawals and Debits	0.00
Deposits and Credits	0.00
Fees	0.00
Chargeback	0.00
Ending Available Balance	**12.93**

Merchant Account ID: [redacted] PayPal ID: [redacted] 8/1/2025 - 8/31/2025

Payments Received

Description	USD
Express Checkout Payment	0.00
Total	**0.00**

Withdrawals and Debits

Description	USD
Transfer Withdrawal	0.00
Total	**0.00**

Fees

Description	USD
Dispute Fee	0.00
Payment Fee	0.00
Total	**0.00**

Chargeback

Description	USD
Chargeback Adjustments	0.00
Chargeback Hold	0.00
Chargeback Releases	0.00
Total	**0.00**

Merchant Account ID: [redacted] PayPal ID: [redacted] 8/1/2025 - 8/31/2025

Transaction History - USD

Date	Transaction ID	Description	Gross	Fee	Net

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).

StarChapter Pay Statement

Starchapter Pay August 1-31, 2025 Transaction & Funding Report							
Transaction ID	Auth Date	Transaction Type	Amount	Fees	Funded Amount	Funded Date	Funding ID
26177268478	7/30/2025	Conference	150.00	-5.28	144.72	8/1/2025	18205021
26180639107	7/30/2025	Conference	150.00	-5.28	144.72	8/1/2025	18205021
26251185723	8/1/2025	Conference	150.00	-5.28	144.72	8/4/2025	18274946
26257079670	8/1/2025	Membership	50.00	-2.02	47.98	8/4/2025	18274946
26422023900	8/5/2025	Conference	150.00	-5.28	144.72	8/7/2025	18339988
26428465420	8/5/2025	Conference	150.00	-5.28	144.72	8/7/2025	18339988
26462853165	8/6/2025	Conference	150.00	-5.28	144.72	8/8/2025	18359047
26464336963	8/6/2025	Membership	50.00	-2.02	47.98	8/8/2025	18359047
26500232450	8/7/2025	Conference	150.00	-5.28	144.72	8/11/2025	18378256
26531801446	8/8/2025	Conference	150.00	-5.28	144.72	8/11/2025	18397808
26687639218	8/12/2025	Conference	150.00	-5.28	144.72	8/14/2025	18461656
26688503538	8/12/2025	Membership	50.00	-2.02	47.98	8/14/2025	18461656
26691628303	8/12/2025	Conference	150.00	-5.28	144.72	8/14/2025	18461656
26701378475	8/12/2025	Conference	150.00	-5.28	144.72	8/14/2025	18461656
26778535095	8/14/2025	Conference	150.00	-5.28	144.72	8/18/2025	18499439
26982940862	8/20/2025	Conference	150.00	-5.28	144.72	8/22/2025	18600886
26983480040	8/20/2025	Conference	150.00	-5.28	144.72	8/22/2025	18600886
27007302641	8/21/2025	Conference	150.00	-5.28	144.72	8/25/2025	18620106
27012144001	8/21/2025	Conference	150.00	-5.28	144.72	8/25/2025	18620106
27034989935	8/22/2025	Conference	150.00	-5.28	144.72	8/25/2025	18639348
27038322093	8/22/2025	Conference	200.00	-6.90	193.10	8/25/2025	18639348
27038459844	8/22/2025	Conference	150.00	-5.28	144.72	8/25/2025	18639348
27038940403	8/22/2025	Membership	100.00	-3.65	96.35	8/25/2025	18639348
27049405318	8/22/2025	Conference	150.00	-5.28	144.72	8/25/2025	18639348

Starchapter Pay August 1-31, 2025 Transaction & Funding Report							
Transaction ID	Auth Date	Transaction Type	Amount	Fees	Funded Amount	Funded Date	Funding ID
27153528065	8/25/2025	Conference	150.00	-5.28	144.72	8/27/2025	18684708
27154978137	8/25/2025	Conference	150.00	-5.28	144.72	8/27/2025	18684708
27184859154	8/26/2025	Conference	150.00	-5.28	144.72	8/28/2025	18702698
27188111888	8/26/2025	Conference	150.00	-5.28	144.72	8/28/2025	18702698
			$3,900.00	-138.05	$3,761.95		

Administrative Services Invoice

Kisha Wright
350 N Ervay Street, Apt 2306
Dallas, TX 75201
973-641-5311
kisha.b.wright@outlook.com

Date: August 31, 2025
To: Michael Brendel, AHRMNY Treasurer

INVOICE FOR ADMINISTRATIVE SERVICES FOR AUGUST 2025		
Date	**Description of Tasks**	**Time**
8/1-8/31	Prepare sponsor invoices, record payments received, update member accounts, preparation of monthly financial report and statements.	10 Hours
8/1-8/31	October 19-20 Conference- Correspondence with speakers, sponsors, and venue. Processing registrations and invoices for sponsors	10 Hours
8/1-8/31	Answering phone calls and emails from members and interested parties, website updates, job postings, sending out email queries, processing requests for copies of RM / CLE certificates from past events, processing VOD orders and processing of RM Certificates upon submission of evaluation; miscellaneous tasks from board members and committee chairs, periodic postings on LinkedIn.	20 Hours
	SUBTOTAL	**40 Hours**

(40) HOURS x $30.00 PER HOUR	$1,200.00
TOTAL BALANCE	**$1,200.00**