

CUSTOMER SERVICE INFORMATION

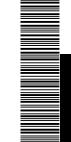
 Web site
 Chase.com

 Service Center:
 1-800-935-9935

 Deaf and Hard of Hearing:
 1-800-242-7383

 Para Espanol:
 1-877-312-4273

 International Calls:
 1-713-262-1679



CONSOLIDATED BALANCE SUMMARY

Α	S	S	Ε	T	S
---	---	---	---	---	---

CHASE 4

7.002.0			
Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Premier Plus Checking	00000	\$2,967.65	\$3,002.41
Chase Plus Savings	00000	51,752.63	52,003.24
Total		\$54,720.28	\$55,005.65

TOTAL ASSETS \$55,005.65

CHASE PREMIER PLUS CHECKING

Account Number: 0000

CHECKING SUMMARY

Beginning Balance	AMOUNT \$2,967.65
Deposits and Additions	6,411.44
ATM & Debit Card Withdrawals	-56.33
Electronic Withdrawals	-6,320.35
Ending Balance	\$3,002.41
Annual Percentage Yield Earned This Per	od 0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.06

Interest paid in 2020 for account 0000 was \$0.26.



Primary Account: **000**

	DSITS AND ADDITIONS	
DATE	DESCRIPTION	AMOUNT
01/15		\$684.18
01/20		175.00
01/22		807.93
01/29		1,625.94
01/29		684.18
02/05		609.18
02/08		200.00
02/09	1	1,625.00
02/10		0.03
Total De	eposits and Additions	\$6,411.44
DATE 01/28 Total A	DESCRIPTION TM & Debit Card Withdrawals	**************************************
ELEC	CTRONIC WITHDRAWALS	
ELEC	DESCRIPTION	AMOUNT
		AMOUNT \$200.00
DATE		
DATE 01/15		\$200.00
DATE 01/15 01/19		\$200.00 250.00
DATE 01/15 01/19 01/25		\$200.00 250.00 189.14
01/15 01/19 01/25 02/02		\$200.00 250.00 189.14 173.51
01/15 01/19 01/25 02/02 02/02		\$200.00 250.00 189.14 173.51 3,108.24
DATE 01/15 01/19 01/25 02/02 02/02 02/08 02/08		\$200.00 250.00 189.14 173.5 3,108.24 899.46

A monthly Service Fee was <u>not</u> charged to your Chase Premier Plus Checking account. Here are the two ways you can continue to avoid this fee during any statement period.

• Have an average qualifying deposit and investment balance of \$15,000.00 or more (Your average qualifying deposit and investment balance was \$55,777.00)

- OR, authorize us to make automatic payments to your qualifying Chase mortgage from your Chase account. (You do not have a qualifying Chase mortgage)

Primary Account: 00000

CHASE PLUS SAVINGS

Account Number: 0000

■

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$51,752.63
Deposits and Additions	250.79
Other Withdrawals	-0.18
Ending Balance	\$52,003.24
Annual Percentage Yield Earned This Period	0.02%
Interest Paid This Period	\$0.79
Interest Paid Year-to-Date	\$1.67

Interest paid in 2020 for account 0000 was \$13.20.

The monthly service fee for this account was waived as an added feature of Chase Premier Plus Checking account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$51,752.63
01/19		250.00	52,002.63
02/10	Interest Payment	0.79	52,003.42
02/10	Federal Interest Withheld	-0.18	52,003.24
	Ending Balance		\$52,003.24

You earned a higher interest rate on your Chase Plus Savings account during this statement period because you had a qualifying Chase Premier Plus Checking account.

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

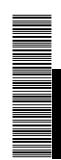
The dollar amount of the suspected error
A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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





Primary Account: **00**

This Page Intentionally Left Blank