

# J.P.Morgan

Customer Service  
Mail Code TX1-0053  
14800 Frye Road  
Fort Worth, TX 76155



MARGARET J WALTERS  
1334 E MONTE WAY

PHOENIX AZ 850427714

10-Jul-23

Update: Here are the images you requested

Dear MARGARET J WALTERS,

Thank you for your recent request on 10-Jul-23 for images related to your account ending in 8868.

We have enclosed the images you requested with this letter.

If you have questions, please call us and reference Case Number 10Jul23-1723; we accept operator relay calls.

Personal accounts: 1-800-935-9935

Business accounts: 1-800-CHASE38 (1-800-242-7338) or contact your business banker

Sincerely,

Image Retrieval Department

Enclosure: Image(s)

**Confidentiality Notice:** This is intended for the use of the individual or entity to which it is addressed, and it may contain information that is confidential or privileged under law. If the reader of this message is not the intended recipient, you are hereby notified that retention, dissemination, distribution or copying of this message is strictly prohibited. If you received this in error, dissemination, distribution or copying of this message please notify the sender immediately by telephone and destroy the original. Thank you.

PHOTO1  
JPMorgan Chase Bank, N.A. Member FDIC

19151110070280003400020000000000

10-Jul-23

10Jul23-1723

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

October 07, 2017 through October 24, 2017  
Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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

00099284 DRE 601 141 29817 NNNNNNNNNNNN T 1 00000000 16 0000  
THE ALICE L. LEONHARDT REVOCABLE TRUST  
U/A/D FEBRUARY 26 2017  
ALICE L LEONHARDT TRUSTEE  
580 S GILBERT RD APT 323  
GILBERT AZ 85296-2267



000992847261000000022

**We want to remind you about the overdraft service options that are available for your personal checking account(s)**

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. You can find more information about these services and fees online at [chase.com/overdraft-services](http://chase.com/overdraft-services). Additionally, you can find ways to avoid overdraft fees at [chase.com/AccountTips](http://chase.com/AccountTips).

If you have questions, please call us anytime at the number on your statement.

**CHECKING SUMMARY**

Chase Premier Platinum Checking

	AMOUNT
Beginning Balance	\$0.00
Deposits and Additions	211,670.35
ATM & Debit Card Withdrawals	-2,300.00
Ending Balance	<b>\$209,370.35</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.85
Interest Paid Year-to-Date	\$0.85

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$0.00</b>
10/10	Transfer From Chk XXXXX3322	211,669.50	211,669.50
10/16	ATM Checking Transfer 10/14 2440 E Baseline Rd Phoenix AZ Card 4854	-2,300.00	209,369.50
10/24	Interest Payment	0.85	209,370.35
	<b>Ending Balance</b>		<b>\$209,370.35</b>

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



October 07, 2017 through October 24, 2017

Account Number: 000000445938868



**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

191511007028000340003000000000

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



October 07, 2017 through October 24, 2017  
Account Number: 000000445938868



This Page Intentionally Left Blank

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



October 07, 2017 through October 24, 2017  
 Account Number: 000000445938868

### Overdraft and Overdraft Fee Information for Your Chase Checking Account

#### What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.



10824402000000982

- **What are the standard overdraft practices that come with my account?**

We do authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We do not authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined.

- **What fees will I be charged if Chase pays my overdraft?**

Under our standard overdraft practices:

- We will charge you an Insufficient Funds Fee of \$34 each time we pay an overdraft, unless your account is overdrawn by \$5 or less or if your account is overdrawn by any item that is \$5 or less.
- We won't charge you more than three Insufficient Funds Fees per day.
- Also, each time your account is overdrawn for five or more consecutive business days, even if your account is overdrawn by \$5 or less, we will charge you an additional \$15 Extended Overdraft Fee.

**Fee Waivers for Certain Account Types:**

- Chase Premier Platinum Checking<sup>SM</sup> account waives the Extended Overdraft Fee. Plus, Insufficient Funds and Returned Item fees are waived if you have had four or fewer Insufficient Funds or Returned Item occurrences in the past 12 months.
- Chase Private Client Checking<sup>SM</sup> account waives the Chase overdraft fees.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account holder wants us to authorize and pay overdrafts on everyday debit card transactions, or would like to change your selection, sign in to chase.com to update your account settings, call us at 1-800-935-9935, or visit any Chase branch and talk to one of our bankers.

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.  
 P O Box 659754  
 San Antonio, TX 78265 - 9754

October 25, 2017 through November 22, 2017

Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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

00100304 DRE 601 141 32717 NNNNNNNNNN T 1 00000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 580 S GILBERT RD APT 323  
 GILBERT AZ 85296-2267



C10030401610000000001

**CHECKING SUMMARY**

Chase Premier Platinum Checking

	AMOUNT
Beginning Balance	\$209,370.35
Deposits and Additions	1.64
Ending Balance	<b>\$209,371.99</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.64
Interest Paid Year-to-Date	\$2.49

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>	\$209,370.35	
11/22	Interest Payment	1.64	209,371.99
	<b>Ending Balance</b>		<b>\$209,371.99</b>

**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

10-Jul-23

10Jul23-1723

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



December 23, 2017 through January 24, 2018

Account Number: 000000445938868



## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$203,981.02
01/12	ATM Checking Transfer 01/12 2440 E Baseline Rd Phoenix AZ Card 4854	-5,000.00	198,981.02
01/24	Interest Payment	1.80	198,982.82
	Ending Balance		\$198,982.82

**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

19151110070280003400050000000000

10-Jul-23

10Jul23-1723

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

January 25, 2018 through February 23, 2018

Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com

Service Center: 1-888-262-4273

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

International Calls: 1-713-262-1679

00100812 DRE 601 141 05518 NNNNNNNNNNNN T 1 000000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 580 S GILBERT RD APT 323  
 GILBERT AZ 85296-2267



01008120101000000021

**CHECKING SUMMARY**

Chase Premier Platinum Checking

	AMOUNT
Beginning Balance	\$198,982.82
Deposits and Additions	1.60
ATM & Debit Card Withdrawals	-5,000.00
Ending Balance	<b>\$193,984.42</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.60
Interest Paid Year-to-Date	\$3.40

Interest paid in 2017 for account 000000445938868 was \$4.17.

Good News. Your Chase Premier Platinum Checking Monthly Service Fee was waived because you kept an average daily balance of \$75,000 in qualifying linked deposits and investments during the statement period.

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$198,982.82</b>
02/13	ATM Checking Transfer 02/13 2440 E Baseline Rd Phoenix AZ Card 4854	-5,000.00	193,982.82
02/23	Interest Payment	1.60	193,984.42
	<b>Ending Balance</b>		<b>\$193,984.42</b>

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



March 23, 2018 through April 23, 2018  
 Account Number: 000000445938868



**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		\$193,985.83
04/10	ATM Checking Transfer 04/10 2440 E Baseline Rd Phoenix AZ Card 4854	-5,000.00	188,985.83
04/23	Interest Payment	1.66	188,987.49
	<b>Ending Balance</b>		\$188,987.49

**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

1915111007028000340012000000000

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



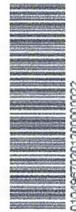
JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

00104987 DRE 601 141 14318 YNNNNNNNNNN T 1 000000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 580 S GILBERT RD APT 323  
 GILBERT AZ 85296-2267

April 24, 2018 through May 22, 2018  
 Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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



01249870201700000022

**We want to remind you about the overdraft service options that are available for your personal checking account(s)**

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. You can find more information about these services and fees online at [chase.com/overdraft-services](http://chase.com/overdraft-services). Additionally, you can find ways to avoid overdraft fees at [chase.com/AccountTips](http://chase.com/AccountTips).

If you have questions, please call us anytime at the number on your statement.

**CHECKING SUMMARY**

Chase Premier Platinum Checking

	AMOUNT
Beginning Balance	\$188,987.49
Deposits and Additions	1.48
ATM & Debit Card Withdrawals	-3,000.00
Ending Balance	<b>\$185,988.97</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.48
Interest Paid Year-to-Date	\$7.95

Good News. Your Chase Premier Platinum Checking Monthly Service Fee was waived because you kept an average daily balance of \$75,000 in qualifying linked deposits and investments during the statement period.

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$188,987.49</b>
05/21	ATM Checking Transfer 05/20 2440 E Baseline Rd Phoenix AZ Card 4854	-3,000.00	185,987.49
05/22	Interest Payment	1.48	185,988.97
	<b>Ending Balance</b>		<b>\$185,988.97</b>

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



April 24, 2018 through May 22, 2018  
Account Number: 000000445938868

### Overdraft and Overdraft Fee Information for Your Chase Checking Account

#### What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.



- **What are the standard overdraft practices that come with my account?**

We do authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We do not authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined.

- **What fees will I be charged if Chase pays my overdraft?**

Under our standard overdraft practices:

- If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. This fee is not charged if your account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
- We won't charge more than three Insufficient Funds Fees per day, for a total of \$102.
- We'll also charge a \$15 Extended Overdraft Fee each time your account is overdrawn for five or more consecutive business days, even if your account is overdrawn by \$5 or less.

**We waive fees for some account types:**

- For Chase Premier Platinum Checking<sup>SM</sup> accounts, we waive the Extended Overdraft Fee. We also waive the Insufficient Funds and Returned Item fees if you've had four or fewer Insufficient Funds or Returned Item occurrences in the past 12 months.
- For Chase Private Client Checking<sup>SM</sup> accounts, we waive the Chase overdraft fees.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner would like to change your selection, sign in to chase.com to update your account settings, call us anytime at 1-800-935-9935, or if you're outside the United States, call us collect anytime at 1-713-262-1679, or visit any Chase branch and talk to one of our bankers.

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



April 24, 2018 through May 22, 2018

Account Number: 000000445938868



**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

191511100702800034001300000000

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



April 24, 2018 through May 22, 2018  
Account Number: 000000445938868



This Page Intentionally Left Blank

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.  
 P O Box 162051  
 Columbus, OH 43218 -2051

00105345 DRE 601 141 17418 NNNNNNNNNN T 1 000000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 580 S GILBERT RD APT 323  
 GILBERT AZ 85296-2267

May 23, 2018 through June 22, 2018  
 Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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



00105345070200000021

**We updated our Deposit Account and Wire Agreements**

The following changes were made May 20, 2018:

- We published an updated version of our Deposit Account Agreement. You can get the latest agreement at [chase.com/disclosures](http://chase.com/disclosures), at a branch or by request when you call us. Here are some important changes:
  - Effective August 1, we will notify you in advance of any changes to the Deposit Account Agreement that would adversely affect you, unless the change is necessary to comply with a legal requirement. (General Account Terms, Section I, Changes to the agreement)
  - We clarified the language that explains when we may charge a Non-Chase ATM fee for balance inquiries and transfers when you use a non-Chase ATM. (Electronic Funds Transfer Service Terms, Section A, Types of EFT Services)
- We consolidated all of our Chase wire agreements, except for the Online Wire Agreement. In addition to making sure the terms and definitions of the Wire Transfer Agreement are consistent, we made the following changes:
  - When we amend the agreement, we will send you notice of the change and may refer you to a branch or your banker for the updated agreement.
  - When you send a wire, we will send you an email notification on the status of your wire if you have provided your email address.

Please call us at the number on this statement if you have any questions.

**CHECKING SUMMARY**

Chase Premier Platinum Checking

	AMOUNT
Beginning Balance	\$185,988.97
Deposits and Additions	1.56
Ending Balance	<b>\$185,990.53</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.56
Interest Paid Year-to-Date	\$9.51

Good News. Your Chase Premier Platinum Checking Monthly Service Fee was waived because you kept an average daily balance of \$75,000 in qualifying linked deposits and investments during the statement period.

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.  
 P O Box 162051  
 Columbus, OH 43218 - 2051

00105345 DRE 601 141 17418 NNNNNNNNNN T 1 000000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 580 S GILBERT RD APT 323  
 GILBERT AZ 85296-2267

May 23, 2018 through June 22, 2018  
 Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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



C1053450101000000021

**We updated our Deposit Account and Wire Agreements**

The following changes were made May 20, 2018:

- We published an updated version of our Deposit Account Agreement. You can get the latest agreement at [chase.com/disclosures](http://chase.com/disclosures), at a branch or by request when you call us. Here are some important changes:
  - Effective August 1, we will notify you in advance of any changes to the Deposit Account Agreement that would adversely affect you, unless the change is necessary to comply with a legal requirement. (General Account Terms, Section I, Changes to the agreement)
  - We clarified the language that explains when we may charge a Non-Chase ATM fee for balance inquiries and transfers when you use a non-Chase ATM. (Electronic Funds Transfer Service Terms, Section A, Types of EFT Services)
- We consolidated all of our Chase wire agreements, except for the Online Wire Agreement. In addition to making sure the terms and definitions of the Wire Transfer Agreement are consistent, we made the following changes:
  - When we amend the agreement, we will send you notice of the change and may refer you to a branch or your banker for the updated agreement.
  - When you send a wire, we will send you an email notification on the status of your wire if you have provided your email address.

Please call us at the number on this statement if you have any questions.

**CHECKING SUMMARY**

Chase Premier Platinum Checking

	AMOUNT
Beginning Balance	\$185,988.97
Deposits and Additions	1.56
Ending Balance	<b>\$185,990.53</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.56
Interest Paid Year-to-Date	\$9.51

Good News. Your Chase Premier Platinum Checking Monthly Service Fee was waived because you kept an average daily balance of \$75,000 in qualifying linked deposits and investments during the statement period.

10-Jul-23

10Jul23-1723

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



May 23, 2018 through June 22, 2018

Account Number: 000000445938868

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$185,988.97
06/22	Interest Payment	1.56	185,990.53
	Ending Balance		\$185,990.53

**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

191511100728000340015000000000

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.  
 P O Box 162051  
 Columbus, OH 43218 - 2051

00107393 DRE 601 141 20618 NNNNNNNNNN T 1 00000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 580 S GILBERT RD APT 323  
 GILBERT AZ 85296-2267

June 23, 2018 through July 24, 2018  
 Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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



01073930161000000021

**CHECKING SUMMARY**

Chase Premier Platinum Checking

	AMOUNT
Beginning Balance	\$185,990.53
Deposits and Additions	1.61
Ending Balance	<u>\$185,992.14</u>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.61
Interest Paid Year-to-Date	\$11.12

Good News. Your Chase Premier Platinum Checking Monthly Service Fee was waived because you kept an average daily balance of \$75,000 in qualifying linked deposits and investments during the statement period.

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$185,990.53
07/24	Interest Payment	1.61	185,992.14
	Ending Balance		\$185,992.14

**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

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



June 23, 2018 through July 24, 2018

Account Number: 000000445938868

191511100702800034001600000000

This Page Intentionally Left Blank

10-Jul-23

10Jul23-1723

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



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

00108137 DRE 601 141 23518 NNNNNNNNNN T 1 00000000 16 0000  
THE ALICE L. LEONHARDT REVOCABLE TRUST  
U/A/D FEBRUARY 26 2017  
ALICE L LEONHARDT TRUSTEE  
580 S GILBERT RD APT 323  
GILBERT AZ 85296-2267

July 25, 2018 through August 22, 2018

Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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



C1031570101000000021

**CHECKING SUMMARY**

Chase Premier Platinum Checking

	AMOUNT
Beginning Balance	\$185,992.14
Deposits and Additions	1.42
ATM & Debit Card Withdrawals	-7,500.00
Ending Balance	<b>\$178,493.56</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.42
Interest Paid Year-to-Date	\$12.54

Good News. Your Chase Premier Platinum Checking Monthly Service Fee was waived because you kept an average daily balance of \$75,000 in qualifying linked deposits and investments during the statement period.

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$185,992.14</b>
08/06	ATM Checking Transfer 08/04 2440 E Baseline Rd Phoenix AZ Card 4854	-7,500.00	178,492.14
08/22	Interest Payment	1.42	178,493.56
	<b>Ending Balance</b>		<b>\$178,493.56</b>

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



July 25, 2018 through August 22, 2018

Account Number: 000000445938868



**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

19151110070280003400170000000000

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



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

August 23, 2018 (through September 25, 2018)  
Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

Web site:	<a href="http://Chase.com">Chase.com</a>
Service Center:	1-888-262-4273
Deaf and Hard of Hearing:	1-800-242-7383
International Calls:	1-713-262-1679

00109835 DRE 601 141 26918 NNNNNNNNNNNN T 1 00000000 16 0000  
THE ALICE L. LEONHARDT REVOCABLE TRUST  
U/A/D FEBRUARY 26 2017  
ALICE L LEONHARDT TRUSTEE  
580 S GILBERT RD APT 323  
GILBERT AZ 85296-2267



c1098350261000000022

**We updated our Deposit Account Agreement**

We published an updated version of our Deposit Account Agreement on August 26, 2018. You can get the latest agreement at [chase.com/disclosures](http://chase.com/disclosures), at a branch or by request when you call us. Here's what you should know:

- We may use your voice to verify your identity. (General Account Terms, Section I, Other Legal Terms, Telephone and electronic communication)
- We clarified that any provision in the agreement is enforceable to the fullest extent permitted by law. (General Account Terms, Section I, Other Legal Terms, Rules governing your account)

The following updates will become effective on November 11, 2018:

- If an account owner dies while residing outside the United States, we may require the appointment of a personal representative in a U.S. court. (General Account Terms, Section B, Checks, Withdrawals, Transfers and Other Account Charges, Death or incompetence of account owner or sole signer)
- Check deposits made by mail and addressed to any Chase facility other than National Bank by Mail, may be forwarded to the National Bank by Mail facility at PO Box 36520, Louisville, KY 40233-6520, and will be considered received on the date the deposit is received by that facility. We do not accept cash deposits by mail. (Funds Availability, When Your Deposit Is Received)

Please call us at the number at the top of this statement if you have any questions.

**Chase Premier Platinum Checking<sup>SM</sup> is now Chase Sapphire<sup>SM</sup> Banking**

On August 27, 2018, your account(s) ending in became Chase Sapphire<sup>SM</sup> Checking account(s)—a better banking experience that offers the same great benefits you get today, plus much more.

**Here's how your benefits just got better:**

- No fees at ATMs worldwide—we'll now even refund fees charged by the ATM owner<sup>1</sup>
- No fees for foreign exchange rate adjustments on ATM withdrawals or debit card purchases
- No fees on outgoing wire transfers<sup>2</sup>

And, you get perks that add up:

- Access to sports and entertainment hospitality lounges
- Free online stock and ETF trades<sup>3</sup> with You Invest<sup>SM</sup> by J.P. Morgan

Just visit [chase.com/SapphireBanking](http://chase.com/SapphireBanking) to see all of your benefits.

**There's nothing you need to do—you can keep using your account as you do today.**

This change does not affect your:

- Account numbers, ATM/debit card and PIN, checks, monthly service fee and overdraft protection settings
- Chase Online<sup>SM</sup> and the Chase Mobile<sup>®</sup> app username and password

10-Jul-23

10Jul23-1723

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



August 23, 2018 through September 25, 2018  
 Account Number: 000000445938868



- 24/7 dedicated banking service line: 1-888-26CHASE

If you have any questions, please call your dedicated banking service line or talk to a banker at your local Chase branch.

**IMPORTANT INFORMATION**

- Some ATM owners do not identify these fees in the information they send to us and, as a result, we may not automatically refund the fee. If for any reason the refund is not processed, please contact us.
- There are no Chase fees for incoming or outgoing wire transfers.
- Sapphire Banking customers qualify for commission-free, online U.S. exchange-listed stock and Exchange Traded Fund (ETF) trades. Sales are subject to regulatory transaction fees ranging between \$0.01 and \$0.03 per \$1,000 of principal. There are costs associated with owning ETFs. Account types and other restrictions apply. See [youinvest.com/pricing](#) for terms and conditions. Offer is subject to change or termination without advance notice.

You Invest is a business of **J.P. Morgan Securities LLC** offering self-directed brokerage (You Invest Trade) and investment advisory services (You Invest Portfolios).

**JPMorgan Chase Bank, N.A.** and its affiliates (collectively "JPMCB") offer investment products, which may include bank managed accounts and custody, as part of its trust and fiduciary services. Other investment products and services, such as brokerage and advisory accounts, are offered through **J.P. Morgan Securities LLC** (JPMS), a member of FINRA and SIPC. Annuities are made available through Chase Insurance Agency, Inc. (CIA), a licensed insurance agency, doing business as Chase Insurance Agency Services, Inc. in Florida. JPMCB, JPMS and CIA are affiliated companies under the common control of JPMorgan Chase & Co. Products not available in all states.

**INVESTMENT AND INSURANCE PRODUCTS ARE:**

- NOT FDIC INSURED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT A DEPOSIT OR OTHER OBLIGATION OF, OR GUARANTEED BY, JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES
- SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$178,493.56
Deposits and Additions	1.64
Ending Balance	<b>\$178,495.20</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.64
Interest Paid Year-to-Date	\$14.18

Good News. Your Chase Sapphire Checking Monthly Service Fee was waived because you kept an average daily balance of \$75,000 in qualifying linked deposits and investments during the statement period.

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$178,493.56</b>
09/25	Interest Payment	1.64	178,495.20
	<b>Ending Balance</b>		<b>\$178,495.20</b>

19151110070280003400180000000000

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



August 23, 2018 through September 25, 2018

Account Number: 000000445938868



11090350700000000002

**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

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



August 23, 2018 through September 25, 2018  
Account Number: 000000445938868



This Page Intentionally Left Blank

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



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

00111097 DRE 601 141 29718 NNNNNNNNNN T 1 00000000 16 0000  
THE ALICE L. LEONHARDT REVOCABLE TRUST  
U/A/D FEBRUARY 26 2017  
ALICE L LEONHARDT TRUSTEE  
580 S GILBERT RD APT 323  
GILBERT AZ 85296-2267

September 26, 2018 through October 23, 2018  
Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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



C1110970161000000021

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$178,495.20
Deposits and Additions	1.35
<b>Ending Balance</b>	<b>\$178,496.55</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.35
Interest Paid Year-to-Date	\$15.53

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		\$178,495.20
10/23	Interest Payment	1.35	178,496.55
	<b>Ending Balance</b>		<b>\$178,496.55</b>

**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

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



September 26, 2018 through October 23, 2018  
Account Number: 000000445938868



This Page Intentionally Left Blank

191511100702800034002000000000

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



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

October 24, 2018 through November 26, 2018  
 Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com  
 Service Center: 1-866-262-4273  
 Deaf and Hard of Hearing: 1-800-242-7383  
 International Calls: 1-713-262-1679

0011441 DRE 601 141 33118 NNNNNNNNNN T 1 00000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 580 S GILBERT RD APT 323  
 GILBERT AZ 85296-2267



0111441016000000021

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$178,496.55
Deposits and Additions	1.64
ATM & Debit Card Withdrawals	-5,000.00
Ending Balance	<u>\$173,498.19</u>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.64
Interest Paid Year-to-Date	<u>\$17.17</u>

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$178,496.55</b>
11/26	ATM Checking Transfer 11/25 1761 W Baseline Rd Mesa AZ Card 4854	-5,000.00	173,498.55
11/26	Interest Payment	1.64	173,498.19
	<b>Ending Balance</b>		<b>\$173,498.19</b>

**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

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



October 24, 2018 through November 26, 2018  
Account Number: 000000445938868



This Page Intentionally Left Blank

191511100702800034002100000000

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



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

00111015 DRE 601 141 35918 NNNNNNNNNN T 1 00000000 16 0000  
THE ALICE L. LEONHARDT REVOCABLE TRUST  
U/A/D FEBRUARY 26 2017  
ALICE L LEONHARDT TRUSTEE  
580 S GILBERT RD APT 323  
GILBERT AZ 85296-2267

November 27, 2018 through December 24, 2018  
Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

Web site:	<a href="http://Chase.com">Chase.com</a>
Service Center:	1-888-262-4273
Deaf and Hard of Hearing:	1-800-242-7383
International Calls:	1-713-262-1679



G1110150201000000022

**We updated our Deposit Account and Wire Transfer Agreements**

The following changes were made November 11, 2018:

- We published an updated version of our Deposit Account Agreement. You can get the latest agreement at [chase.com/disclosures](http://chase.com/disclosures), at a branch or by request when you call us. Here's what you should know:
  - We added a section to describe our new Autosave feature, which allows you to make automatic transfers from your checking account to your savings account. (New section in General Account Terms, Section B, Autosave feature)
  - We no longer charge an Extended Overdraft Fee. (General Account Terms, Section C, Insufficient Funds and Returned Item fees)
  - We added an address for reporting a dispute if you believe we provided incomplete or inaccurate information about your account to a consumer reporting agency. (New section in General Account Terms, Section I, Disputing information reported to a consumer reporting agency)
- We updated our Wire Transfer Agreement, here's what you should know:
  - You will still receive email notifications on the status of your wire transfer. However, we added that if we're unable to send an email due to system failures or outages, it's your responsibility to monitor your account for the status of your wire transfer.
  - We clarified that you should expect your foreign exchange rate to be less favorable than rates quoted online or in publications.

Please call us at the number at the top of this statement if you have any questions.

**We want to remind you about the overdraft service options that are available for your personal checking account(s)**

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. You can find more information about these services and ways to avoid overdraft fees at [chase.com/overdraft-services](http://chase.com/overdraft-services).

If you have questions, please call us anytime at the number on your statement.

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



November 27, 2018 through December 24, 2018  
 Account Number: 000000445938868



### CHECKING SUMMARY

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$173,498.19
Deposits and Additions	1.31
Ending Balance	<b>\$173,499.50</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.31
Interest Paid Year-to-Date	\$18.48

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

### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		<b>\$173,498.19</b>
12/24	Interest Payment	1.31	173,499.50
	Ending Balance		<b>\$173,499.50</b>

**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

19151110070280003400220000000000

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



November 27, 2018 through December 24, 2018  
 Account Number: 000000445938868

### Overdraft and Overdraft Fee Information for Your Chase Checking Account

#### What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.



11110115020200000002

- **What are the standard overdraft practices that come with my account?**

We do authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We do not authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined.

- **What fees will I be charged if Chase pays my overdraft?**

Under our standard overdraft practices:

- If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. This fee is not charged if your account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
- We won't charge more than three Insufficient Funds Fees per day, for a total of \$102.

- **We waive fees for some account types:**

- For Chase Sapphire<sup>SM</sup> Checking accounts, we waive the Insufficient Funds and Returned Item fees if you've had four or fewer Insufficient Funds or Returned Item occurrences in the past 12 months.
- For Chase Private Client Checking<sup>SM</sup> accounts, we waive the Chase overdraft fees.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner would like to change your selection, sign in to chase.com to update your account settings, or call us anytime at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch.

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



November 27, 2018 through December 24, 2018  
Account Number: 000000445938868



This Page Intentionally Left Blank

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.  
 P O Box 162051  
 Columbus, OH 43218 - 2051

December 25, 2018 through January 24, 2019  
 Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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

00110426 DRE 601 141 02519 NNNNNNNNNNN T 1 000000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 580 S GILBERT RD APT 323  
 GILBERT AZ 85296-2267



G11042601000000021

We are clarifying the fee for incoming wires

On March 17, 2019, we're updating the document explaining our Additional Banking Services and Fees to clarify that the fee for an incoming wire is \$0 if it is sent from another Chase account with the help of a Chase banker or through chase.com or the Chase Mobile® app.

As a reminder, our standard fee to receive a wire is \$15, however, some of our products do not charge this fee.

Please call the number on this statement if you have any questions.

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$173,499.50
Deposits and Additions	1.43
ATM & Debit Card Withdrawals	-5,000.00
<b>Ending Balance</b>	<b>\$168,500.93</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.43
Interest Paid Year-to-Date	\$1.43

Interest paid in 2018 for account 000000445938868 was \$18.48.

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		\$173,499.50
01/09	ATM Checking Transfer 01/09 2440 E Baseline Rd Phoenix AZ Card 4854	-5,000.00	168,499.50
01/24	Interest Payment	1.43	168,500.93
	<b>Ending Balance</b>		<b>\$168,500.93</b>

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



December 25, 2018 through January 24, 2019

Account Number: 000000445938868



**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

19151110070280003400240000000000

10-Jul-23

10Jul23-1723

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



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

January 25, 2019 through February 25, 2019

Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com  
 Service Center: 1-866-262-4273  
 Deaf and Hard of Hearing: 1-800-242-7383  
 International Calls: 1-713-262-1679

00112243 DRE 601 141 05719 NNNNNNNNNN T 1 00000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 580 S GILBERT RD APT 323  
 GILBERT AZ 85296-2267



011224316000000021

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$168,500.93</b>
Deposits and Additions	1.45
ATM & Debit Card Withdrawals	-5,000.00
<b>Ending Balance</b>	<b>\$163,502.38</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.45
Interest Paid Year-to-Date	\$2.88

Interest paid in 2018 for account 000000445938868 was \$18.48.

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$168,500.93</b>
02/22	ATM Checking Transfer 02/22 4745 E Elliot Rd Phoenix AZ Card 4854	-5,000.00	163,500.93
02/25	Interest Payment	1.45	163,502.38
	<b>Ending Balance</b>		<b>\$163,502.38</b>

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



January 25, 2019 through February 25, 2019

Account Number: 000000445938868



**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

191511100702800034002500000000

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



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

February 26, 2019 through March 22, 2019  
Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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

00113220 DRE 601 141 08219 NNNNNNNNNN T 1 00000000 16 0000  
THE ALICE L. LEONHARDT REVOCABLE TRUST  
U/A/D FEBRUARY 26 2017  
ALICE L LEONHARDT TRUSTEE  
580 S GILBERT RD APT 323  
GILBERT AZ 85296-2267



01132200 01000000021

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$163,502.38
Deposits and Additions	1.10
Ending Balance	<b>\$163,503.48</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.10
Interest Paid Year-to-Date	\$3.98

Interest paid in 2018 for account 000000445938868 was \$18.48.

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$163,502.38</b>
03/22	Interest Payment	1.10	163,503.48
	<b>Ending Balance</b>		<b>\$163,503.48</b>

**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

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



February 26, 2019 through March 22, 2019

Account Number: 000000445938868



This Page Intentionally Left Blank

191511100702800034002600000000

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



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

March 23, 2019 through April 22, 2019  
 Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com  
 Service Center: 1-866-262-4273  
 Deaf and Hard of Hearing: 1-800-242-7383  
 International Calls: 1-713-262-1679

00114262 DRE 601 141 11319 NNNNNNNNNNNN T 1 00000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 580 S GILBERT RD APT 323  
 GILBERT AZ 85296-2267



0112920101000000021

**We updated our disclosures**

On March 17, 2019, we published an updated version of our Deposit Account Agreement and the document explaining our Additional Banking Services and Fees. You can get the latest agreements at chase.com/disclosures, at a branch or by request when you call us. Here's what you should know:

- We're using a payment network that supports real-time payments. When you send or receive a real-time payment, you confirm that you're not acting on the behalf of someone who is not a U.S. citizen or resident. (General Account Terms, Section I, Rules governing your account)
- We've reduced the Chase wire fee to send an international wire in a foreign currency to \$5 per transfer when you use chase.com or the Chase Mobile® app. As a reminder, there is no Chase wire fee when your transfer is equal to \$5,000 U.S. dollars or more. Also, there is never a Chase wire fee to send a wire from a Chase Premier Plus Checking™ with enhanced military benefits, Chase Sapphire™ Checking, or Chase Private Client Checking™ account.

Please call us at the number on this statement if you have any questions.

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$163,503.48
Deposits and Additions	1.31
Electronic Withdrawals	-5,000.00
Other Withdrawals	-5,000.00
<b>Ending Balance</b>	<b>\$153,504.79</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.31
Interest Paid Year-to-Date	\$5.29

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

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



March 23, 2019 through April 22, 2019  
 Account Number: 000000445938868



**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		\$163,503.48
04/01	04/01 Transfer To Chk Xxxxx3322	-5,000.00	158,503.48
04/01	04/01 Online Transfer To Chk ...3322 Transaction#: 8089079941	-5,000.00	153,503.48
04/22	Interest Payment	1.31	153,504.79
	<b>Ending Balance</b>		\$153,504.79

**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

191511100702800034002700000000

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



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

00115142 DRE 601 141 14319 NNYYNNNNNNN T 1 000000000 16 0000  
THE ALICE L. LEONHARDT REVOCABLE TRUST  
U/A/D FEBRUARY 26 2017  
ALICE L LEONHARDT TRUSTEE  
580 S GILBERT RD APT 323  
GILBERT AZ 85296-2267

April 23, 2019 through May 22, 2019  
Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

Web site:	<a href="http://Chase.com">Chase.com</a>
Service Center:	<b>1-888-262-4273</b>
Deaf and Hard of Hearing:	1-800-242-7383
International Calls:	1-713-262-1679



01151420201010000022

**We want to remind you about the overdraft service options that are available for your personal checking account(s)**

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. You can find more information about these services and ways to avoid overdraft fees at [chase.com/overdraft-services](http://chase.com/overdraft-services).

If you have questions, please call us anytime at the number on your statement.

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$153,504.79
Deposits and Additions	1.21
Electronic Withdrawals	-5,000.00
<b>Ending Balance</b>	<b>\$148,506.00</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.21
Interest Paid Year-to-Date	\$6.50

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$153,504.79</b>
05/01	05/01 Online Transfer To Chk ...3322 Transaction#: 8089079961	-5,000.00	148,504.79
05/22	Interest Payment	1.21	148,506.00
	<b>Ending Balance</b>		<b>\$148,506.00</b>

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



April 23, 2019 through May 22, 2019  
Account Number: 000000445938868



**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

19151110070280003400280000000000

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



April 23, 2019 through May 22, 2019  
 Account Number: 000000445938868

### Overdraft and Overdraft Fee Information for Your Chase Checking Account

#### What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.



- **What are the standard overdraft practices that come with my account?**

We do authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We do not authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined.

- **What fees will I be charged if Chase pays my overdraft?**

Under our standard overdraft practices:

- If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. This fee is not charged if your account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
- We won't charge more than three Insufficient Funds Fees per day, for a total of \$102.

- **We waive fees for some account types:**

- For Chase Sapphire<sup>SM</sup> Checking accounts, we waive the Insufficient Funds and Returned Item fees if you've had four or fewer Insufficient Funds or Returned Item occurrences in the past 12 months.
- For Chase Private Client Checking<sup>SM</sup> accounts, we waive the Chase overdraft fees.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner would like to change your selection, sign in to chase.com to update your account settings, or call us anytime at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch.

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



April 23, 2019 through May 22, 2019

Account Number: 000000445938868



This Page Intentionally Left Blank

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.  
 P O Box 162051  
 Columbus, OH 43218 - 2051

00116545 DRE 601 141 17619 NNNNNNNNNN T 1 00000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 580 S GILBERT RD APT 323  
 GILBERT AZ 85296-2267

May 23, 2019 through June 24, 2019  
 Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com  
 Service Center: 1-888-282-4273  
 Deaf and Hard of Hearing: 1-800-242-7383  
 International Calls: 1-713-262-1679



01165450 01 000000021

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$148,506.00</b>
Deposits and Additions	1.29
Electronic Withdrawals	-5,000.00
<b>Ending Balance</b>	<b>\$143,507.29</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.29
Interest Paid Year-to-Date	\$7.79

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$148,506.00</b>
05/31	05/31 Online Transfer To Chk ...3322 Transaction#: 8185763364	-5,000.00	143,506.00
06/24	Interest Payment	1.29	143,507.29
	<b>Ending Balance</b>		<b>\$143,507.29</b>

**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

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



May 23, 2019 through June 24, 2019

Account Number: 000000445938868



This Page Intentionally Left Blank

191511100702800034003000000000

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.  
P O Box 162051  
Columbus, OH 43218 - 2051

June 25, 2019 through July 23, 2019

Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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

00117736 DRE 601 141 20519 NNNNNNNNNN T 1 00000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 580 S GILBERT RD APT 323  
 GILBERT AZ 85296-2267



0117736140000000021

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	<b>\$143,507.29</b>
Deposits and Additions	1.09
Electronic Withdrawals	-5,000.00
Ending Balance	<b>\$138,508.38</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.09
Interest Paid Year-to-Date	\$8.88

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$143,507.29</b>
07/01	07/01 Online Transfer To Chk ...3322 Transaction#: 8283594205	-5,000.00	138,507.29
07/23	Interest Payment	1.09	138,508.38
	<b>Ending Balance</b>		<b>\$138,508.38</b>

**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

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



June 25, 2019 through July 23, 2019

Account Number: 000000445938868



This Page Intentionally Left Blank

191511100702800034003100000000

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



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

00117449 DRE 601 141 23519 NNNNNNNNNN T 1 00000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 580 S GILBERT RD APT 323  
 GILBERT AZ 85296-2267

July 24, 2019 through August 22, 2019  
 Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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



01174490101000000021

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$138,508.38</b>
Deposits and Additions	1.09
Electronic Withdrawals	-5,000.00
<b>Ending Balance</b>	<b>\$133,509.47</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.09
Interest Paid Year-to-Date	\$9.97

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$138,508.38</b>
08/01	08/01 Online Transfer To Chk ...3322 Transaction#: 8387221851	-5,000.00	133,508.38
08/22	Interest Payment	1.09	133,509.47
	<b>Ending Balance</b>		<b>\$133,509.47</b>

**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

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



July 24, 2019 through August 22, 2019

Account Number: 000000445938868



This Page Intentionally Left Blank

195111007028000340032200000000

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



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

00118755 DRE 601 141 26819 NNNNNNNNNN T 1 00000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 580 S GILBERT RD APT 323  
 GILBERT AZ 85296-2267

August 23, 2019 through September 24, 2019  
 Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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



G10Jul23-1723

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	<b>\$133,509.47</b>
Deposits and Additions	1.15
Electronic Withdrawals	-5,000.00
Ending Balance	<b>\$128,510.62</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.15
Interest Paid Year-to-Date	\$11.12

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$133,509.47</b>
08/30	08/30 Online Transfer To Chk ...3322 Transaction#: 8490160519	-5,000.00	128,509.47
09/24	Interest Payment	1.15	128,510.62
	<b>Ending Balance</b>		<b>\$128,510.62</b>

**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

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



August 23, 2019 through September 24, 2019  
Account Number: 000000445938868



This Page Intentionally Left Blank

1915111007028000340033000000000

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



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

00118405 DRE 601 141 29719 NNNNNNNNNN T 1 000000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 580 S GILBERT RD APT 323  
 GILBERT AZ 85296-2267

September 25, 2019 through October 23, 2019  
 Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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



C1184050101000000021

**Good news! We're making it easier to get a replacement account number if your account is compromised.**

Starting November 17, 2019, if your account is compromised, we can simply issue you a replacement account number without the hassle of closing your existing account and opening a new one. This will allow you to continue using your existing debit card.

We've updated our Deposit Account Agreement to explain this change:

*We can assign and transfer your account information and documentation to a replacement account number at our discretion. We may make this assignment when your account is reported compromised by you or any signer. If we issue you a replacement account number, this Deposit Account Agreement governing you and your account will continue to apply, without interruption, as if you retained the discontinued account number.*

Please call us at the number at the top of this statement if you have any questions.

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$128,510.62
Deposits and Additions	0.98
Electronic Withdrawals	-5,000.00
Ending Balance	<b>\$123,511.60</b>
Annual Percentage Yield Eamed This Period	0.01%
Interest Paid This Period	\$0.98
Interest Paid Year-to-Date	\$12.10

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$128,510.62</b>
10/01	10/01 Online Transfer To Chk ...3322 Transaction#: 8591179080	-5,000.00	123,510.62
10/23	Interest Payment	0.98	123,511.60
	<b>Ending Balance</b>		<b>\$123,511.60</b>

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



September 25, 2019 through October 23, 2019  
Account Number: 000000445938868



**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

191511100702800034003400000000

10-Jul-23

10Jul23-1723

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



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

October 24, 2019 through November 25, 2019  
Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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

00119854 DRE 601 141 33019 NNNNNNNNNN T 1 00000000 16 0000  
THE ALICE L. LEONHARDT REVOCABLE TRUST  
U/A/D FEBRUARY 26 2017  
ALICE L LEONHARDT TRUSTEE  
580 S GILBERT RD APT 323  
GILBERT AZ 85296-2267



C119854020100000022

**We want to remind you about the overdraft service options that are available for your personal checking account(s)**

We've included information on the last page of this statement to remind you of our overdraft services and associated fees. You can find more information about these services and ways to avoid overdraft fees at [chase.com/overdraft-services](http://chase.com/overdraft-services).

If you have questions, please call us at the number on your statement.

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$123,511.60
Deposits and Additions	1.07
Electronic Withdrawals	-5,000.00
Ending Balance	<b>\$118,512.67</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.07
Interest Paid Year-to-Date	\$13.17

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$123,511.60</b>
11/01	11/01 Online Transfer To Chk ...3322 Transaction#: 8701783582	-5,000.00	118,511.60
11/25	Interest Payment	1.07	118,512.67
	<b>Ending Balance</b>		<b>\$118,512.67</b>

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



October 24, 2019 through November 25, 2019

Account Number: 000000445938868



**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

19151110070280003400350000000000

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



October 24, 2019 through November 25, 2019  
 Account Number: 000000445938868

### Overdraft and Overdraft Fee Information for Your Chase Checking Account

#### What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover our overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.



1119954520200000062

- **What are the standard overdraft practices that come with my account?**

We do authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We do not authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined.

- **What fees will I be charged if Chase pays my overdraft?**

Under our standard overdraft practices:

- If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. This fee is not charged if your account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
- We won't charge more than three Insufficient Funds Fees per day, for a total of \$102.

- **We waive fees for some account types:**

- For Chase Sapphire<sup>SM</sup> Checking accounts, we waive the Insufficient Funds and Returned Item fees if item(s) are presented or withdrawal request(s) are made against an account with insufficient funds on four or fewer business days in the past 12 months.
- For Chase Private Client Checking<sup>SM</sup> accounts, we waive the Chase overdraft fees.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner would like to change your selection, sign in to chase.com to update your account settings, or call us at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch. We accept operator relay calls.

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



October 24, 2019 through November 25, 2019  
Account Number: 000000445938868



This Page Intentionally Left Blank

191511100702800034003600000000

10-Jul-23

10Jul23-1723

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



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

November 26, 2019 through December 23, 2019

Account Number: 000000445938868

## CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-866-262-4273  
Deaf and Hard of Hearing: 1-800-242-7383  
International Calls: 1-713-262-1679

00126280 DRE 601 141 35819 NNNNNNNNNN T 1 000000000 16 0000  
THE ALICE L. LEONHARDT REVOCABLE TRUST  
U/A/D FEBRUARY 26 2017  
ALICE L LEONHARDT TRUSTEE  
580 S GILBERT RD APT 323  
GILBERT AZ 85296-2267



C10202001-0000000000000000

## CHECKING SUMMARY

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$118,512.67
Deposits and Additions	0.86
Electronic Withdrawals	-5,000.00
Ending Balance	<b>\$113,513.53</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.86
Interest Paid Year-to-Date	\$14.03

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

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$118,512.67</b>
11/29	11/29 Online Transfer To Chk ...3322 Transaction#: 8810516039	-5,000.00	113,512.67
12/23	Interest Payment	0.86	113,513.53
	<b>Ending Balance</b>		<b>\$113,513.53</b>

**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

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



November 26, 2019 through December 23, 2019

Account Number: 000000445938868



This Page Intentionally Left Blank

191511100702800034003700000000

10-Jul-23

10Jul23-1723

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



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

00126468 DRE 601 141 02520 NNNNNNNNNN T 1 00000000 16 0000  
THE ALICE L. LEONHARDT REVOCABLE TRUST  
U/A/D FEBRUARY 26 2017  
ALICE L LEONHARDT TRUSTEE  
580 S GILBERT RD APT 323  
GILBERT AZ 85296-2267

December 24, 2019 through January 24, 2020

Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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



01264680101000000021

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$113,513.53</b>
Deposits and Additions	0.95
Electronic Withdrawals	-5,000.00
<b>Ending Balance</b>	<b>\$108,514.48</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.95
Interest Paid Year-to-Date	\$0.95

Interest paid in 2019 for account 000000445938868 was \$14.03.

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$113,513.53</b>
12/31	12/31 Online Transfer To Chk ...3322 Transaction#: 8910385452	-5,000.00	108,513.53
01/24	Interest Payment	0.95	108,514.48
	<b>Ending Balance</b>		<b>\$108,514.48</b>

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



December 24, 2019 through January 24, 2020

Account Number: 000000445938868



**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

19151110070280003400380000000000

10-Jul-23

10Jul23-1723

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.  
P O Box 162051  
Columbus, OH 43218 - 2051

January 25, 2020 through February 25, 2020  
Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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

00127303 DRE 601 141 05720 NNNNNNNNNN T 1 00000000 16 0000  
THE ALICE L. LEONHARDT REVOCABLE TRUST  
U/A/D FEBRUARY 26 2017  
ALICE L LEONHARDT TRUSTEE  
580 S GILBERT RD APT 323  
GILBERT AZ 85296-2267



G10Jul23-1723

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$108,514.48
Deposits and Additions	0.90
Electronic Withdrawals	-5,000.00
Ending Balance	<b>\$103,515.38</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.90
Interest Paid Year-to-Date	<b>\$1.85</b>

Interest paid in 2019 for account 000000445938868 was \$14.03.

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$108,514.48</b>
01/31	01/31 Online Transfer To Chk ... 3322 Transaction#: 9024815585	-5,000.00	103,514.48
02/25	Interest Payment	0.90	103,515.38
	<b>Ending Balance</b>		<b>\$103,515.38</b>

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



January 25, 2020 through February 25, 2020  
Account Number: 000000445938868



**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

191511100702800034003900000000

10-Jul-23

10Jul23-1723

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



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

February 26, 2020 through March 23, 2020  
Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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

00127877 DRE 601 141 08420 NNNNNNNNNNNN T 1 00000000 16 0000  
THE ALICE L. LEONHARDT REVOCABLE TRUST  
U/A/D FEBRUARY 26 2017  
ALICE L LEONHARDT TRUSTEE  
580 S GILBERT RD APT 323  
GILBERT AZ 85296-2267



01278770101000000021

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$103,515.38</b>
Deposits and Additions	0.72
Electronic Withdrawals	-5,000.00
<b>Ending Balance</b>	<b>\$98,516.10</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.72
Interest Paid Year-to-Date	\$2.57

Interest paid in 2019 for account 000000445938868 was \$14.03.

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$103,515.38</b>
02/28	02/28 Online Transfer To Chk ...3322 Transaction#: 9135127820	-5,000.00	98,515.38
03/23	Interest Payment	0.72	98,516.10
	<b>Ending Balance</b>		<b>\$98,516.10</b>

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



February 26, 2020 through March 23, 2020

Account Number: 000000445938868



**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

1915110070280003404000000000

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



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

March 24, 2020 through April 22, 2020

Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com  
 Service Center: 1-866-262-4273  
 Deaf and Hard of Hearing: 1-800-242-7383  
 International Calls: 1-713-262-1679

00128633 DRE 601 141 11420 NNNNNNNNNN T 1 00000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 1334 E MONTE WAY  
 PHOENIX AZ 85042-7714

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$98,516.10
Deposits and Additions	0.77
Electronic Withdrawals	-5,000.00
Ending Balance	<b>\$93,516.87</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.77
Interest Paid Year-to-Date	\$3.34

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$98,516.10</b>
04/01	04/01 Online Transfer To Chk ...3322 Transaction#: 9240701223	-5,000.00	93,516.10
04/22	Interest Payment	0.77	93,516.87
	<b>Ending Balance</b>		<b>\$93,516.87</b>

**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

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



March 24, 2020 through April 22, 2020  
Account Number: 000000445938868



This Page Intentionally Left Blank

191511100702800034004100000000

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



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

April 23, 2020 through May 22, 2020  
 Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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

00129705 DRE 601 141 14420 NNNNNNNNNNN T 1 000000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 1334 E MONTE WAY  
 PHOENIX AZ 85042-7714



01297050201000000022

**COVID 19 Update: We're here for you**

We urge you to use the Chase Mobile<sup>®1</sup> app and chase.com to do your everyday banking anytime, like checking on transactions and making payments. You can also use the Chase Mobile app to deposit checks.

We've temporarily adjusted phone and branch service hours and closed some locations. To find open branches, updated hours, nearby ATMs and for details on how to access your safe deposit box, go to the Chase Mobile app and [chase.com/branch](http://chase.com/branch).

See ways we can help at [chase.com/StayConnected](http://chase.com/StayConnected).

<sup>1</sup> Chase Mobile<sup>®</sup> app is available for select mobile devices. Enroll in Chase Online<sup>SM</sup> or on the Chase Mobile app. Message and data rates may apply.

**We want to remind you about the overdraft service options that are available for your personal checking account(s)**

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. You can find more information about these services and ways to avoid overdraft fees at [chase.com/overdraft-services](http://chase.com/overdraft-services).

If you have questions, please call us at the number on your statement. We accept operator relay calls.

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$93,516.87
Deposits and Additions	0.73
Electronic Withdrawals	-5,000.00
<b>Ending Balance</b>	<b>\$88,517.60</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.73
Interest Paid Year-to-Date	\$4.07

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

10-Jul-23

10Jul23-1723

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



April 23, 2020 through May 22, 2020

Account Number: 000000445938868

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$93,516.87</b>
05/01	05/01 Online Transfer To Chk ...3322 Transaction#: 9382336346	-5,000.00	88,516.87
05/22	Interest Payment	0.73	88,517.60
	<b>Ending Balance</b>		<b>\$88,517.60</b>

**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

10151110070280003404200000000000

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



April 23, 2020 through May 22, 2020  
 Account Number: 000000445938868

### Overdraft and Overdraft Fee Information for Your Chase Checking Account

#### What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.



11297572020000000002

- **What are the standard overdraft practices that come with my account?**  
 We do authorize and pay overdrafts for the following types of transactions:
  - Checks and other transactions made using your checking account number
  - Recurring debit card transactions

We do not authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined.

- **What fees will I be charged if Chase pays my overdraft?**  
 Under our standard overdraft practices:
  - If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. This fee is not charged if your account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
  - We won't charge more than three Insufficient Funds Fees per day, for a total of \$102.
- **We waive fees for some account types:**  
 For Chase Sapphire<sup>SM</sup> Checking accounts, we waive the Insufficient Funds and Returned Item fees if item(s) are presented or withdrawal request(s) are made against an account with insufficient funds on four or fewer business days in the past 12 months.
- For Chase Private Client Checking<sup>SM</sup> accounts, we waive the Chase overdraft fees.
- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**  
 If you or a joint account owner would like to change your selection, sign in to chase.com to update your account settings, or call us at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch. We accept operator relay calls.

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



April 23, 2020 through May 22, 2020

Account Number: 000000445938868



This Page Intentionally Left Blank

19151110070280002400430000000000

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



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

00131080 DRE 601 141 17520 NNYNNNNNNN T 1 00000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 1334 E MONTE WAY  
 PHOENIX AZ 85042-7714

May 23, 2020 through June 22, 2020  
 Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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



013108001010000021

**We updated the Funds Availability Policy in the Deposit Account Agreement**

We increased the minimum amount of funds that we make available to you the next business day when you deposit a check. For more information, please see the Funds Availability Policy in the Deposit Account Agreement at chase.com/disclosures.

Please call the number on your statement if you have questions. We accept operator relay calls.

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$88,517.60
Deposits and Additions	0.71
Electronic Withdrawals	-5,000.00
<b>Ending Balance</b>	<b>\$83,518.31</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.71
Interest Paid Year-to-Date	\$4.78

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		\$88,517.60
06/01	06/01 Online Transfer To Chk ...3322 Transaction#: 9539112196	-5,000.00	83,517.60
06/22	Interest Payment	0.71	83,518.31
	<b>Ending Balance</b>		<b>\$83,518.31</b>

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



May 23, 2020 through June 22, 2020

Account Number: 000000445938868



**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

1015111007028000340044000000000

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



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

June 23, 2020 through July 22, 2020  
 Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com  
 Service Center: 1-866-262-4273  
 Deaf and Hard of Hearing: 1-800-242-7383  
 International Calls: 1-713-262-1679

00132107 DRE 601 141 20520 NNNNNNNNNNN T 1 000000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 1334 E MONTE WAY  
 PHOENIX AZ 85042-7714



01321070161000000021

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$83,518.31
Deposits and Additions	0.65
Electronic Withdrawals	-5,000.00
Ending Balance	<b>\$78,518.96</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.65
Interest Paid Year-to-Date	\$5.43

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$83,518.31</b>
07/01	07/01 Online Transfer To Chk ...3322 Transaction#: 9702174448	-5,000.00	78,518.31
07/22	Interest Payment	0.65	78,518.96
	<b>Ending Balance</b>		<b>\$78,518.96</b>

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2252 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

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



June 23, 2020 through July 22, 2020  
Account Number: 000000445938868



This Page Intentionally Left Blank

19151110070280003400450000000000

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



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

00133721 DRE 601 141 23820 NNNNNNNNNN T 1 000000000 16 0000  
THE ALICE L. LEONHARDT REVOCABLE TRUST  
U/A/D FEBRUARY 26 2017  
ALICE L LEONHARDT TRUSTEE  
1334 E MONTE WAY  
PHOENIX AZ 85042-7714

July 23, 2020 through August 24, 2020

Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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



0133721010000000021

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$78,518.96</b>
Deposits and Additions	0.67
Electronic Withdrawals	-5,000.00
<b>Ending Balance</b>	<b>\$73,519.63</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.67
Interest Paid Year-to-Date	\$6.10

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$78,518.96</b>
07/31	07/31 Online Transfer To Chk ...3322 Transaction#: 9868526750	-5,000.00	73,518.96
08/24	Interest Payment	0.67	73,519.63
	<b>Ending Balance</b>		<b>\$73,519.63</b>

**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

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



July 23, 2020 through August 24, 2020  
Account Number: 000000445938868



This Page Intentionally Left Blank

191511100702800034004600000000

10-Jul-23

10Jul23-1723

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.  
P O Box 162051  
Columbus, OH 43218 - 2051

00133606 DRE 601 141 26820 NNNNNNNNNN T 1 00000000 16 0000  
THE ALICE L. LEONHARDT REVOCABLE TRUST  
U/A/D FEBRUARY 26 2017  
ALICE L LEONHARDT TRUSTEE  
1334 E MONTE WAY  
PHOENIX AZ 85042-7714

August 25, 2020 through September 23, 2020

Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com  
Service Center: 1-866-262-4273  
Deaf and Hard of Hearing: 1-800-242-7383  
International Calls: 1-713-262-1679



001336060101000000021

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	<b>\$73,519.63</b>
Deposits and Additions	0.56
Electronic Withdrawals	-5,000.00
Ending Balance	<b>\$68,520.19</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.56
Interest Paid Year-to-Date	\$6.66

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$73,519.63</b>
09/01	09/01 Online Transfer To Chk ...3322 Transaction#: 10036244588	-5,000.00	68,519.63
09/23	Interest Payment	0.56	68,520.19
	<b>Ending Balance</b>		<b>\$68,520.19</b>

**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

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



August 25, 2020 through September 23, 2020  
Account Number: 000000445938868



This Page Intentionally Left Blank

19151111007028000340047000000000

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.  
 P O Box 162051  
 Columbus, OH 43218 - 2051

00134617 DRE 601 141 29820 NNNNNNNNNNN T 1 00000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 1334 E MONTE WAY  
 PHOENIX AZ 85042-7714

September 24, 2020 through October 23, 2020  
 Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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



0134617201900000022

**Good news — We're including more deposit options to help meet monthly service fee waiver requirements for Chase Total® Checking, Chase College Checking<sup>SM</sup>, and Chase Checking<sup>SM</sup> accounts**

Beginning September 13, we'll automatically include additional electronic deposit payments to waive the monthly service fee. This includes payroll deposits that many independent or freelance employees (ride-sharing services, restaurant delivery services, etc.) receive through the Real Time Payment network or third-party services that facilitate payments to your debit card using the Visa® or Mastercard® network. If you have questions, please call the number at the top of your statement or review the Additional Banking Services and Fees disclosure at chase.com/disclosures for specific requirements for your account.

**We'll no longer offer the Visa Benefits Package on Chase debit cards**

Effective December 1, 2020, we'll no longer offer the Visa Benefits Package (such as Concierge Services and Purchase Security) on eligible Chase debit cards. This doesn't affect any benefit packages on Chase credit cards. Benefits you may have with this package will remain in effect for eligible purchases made prior to December 1.

**We want to remind you about the overdraft service options that are available for your personal checking account(s)**

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. As a reminder, overdraft services are not available for Chase Secure Checking<sup>SM</sup> or Chase First Checking<sup>SM</sup>. Our Standard Overdraft Practice and Chase Debit Card Coverage<sup>SM</sup> are not available for Chase High School Checking<sup>SM</sup>.

We're changing when we waive overdraft fees for Chase Private Client Checking<sup>SM</sup> accounts. Please see the last page of this statement for more information.

If you have questions, please visit chase.com/overdraft or call us at the number on your statement. We accept operator relay calls.

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



September 24, 2020 through October 23, 2020  
 Account Number: 000000445938868



**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$68,520.19
Deposits and Additions	0.52
Electronic Withdrawals	-5,000.00
Ending Balance	<b>\$63,520.71</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.52
Interest Paid Year-to-Date	\$7.18

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$68,520.19</b>
10/01	10/01 Online Transfer To Chk ...3322 Transaction#: 10213950969	-5,000.00	63,520.19
10/23	Interest Payment	0.52	63,520.71
	<b>Ending Balance</b>		<b>\$63,520.71</b>

**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

1915111007280003400480000000000

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



September 24, 2020 through October 23, 2020  
 Account Number: 000000445938868

### Overdraft and Overdraft Fee Information for Your Chase Checking Account

#### What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer Overdraft Protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.



11346170202000000002

- **What are the standard overdraft practices that come with my account?**  
 We do authorize and pay overdrafts for the following types of transactions:
  - Checks and other transactions made using your checking account number
  - Recurring debit card transactions

We do not authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined.

- **What fees will I be charged if Chase pays my overdraft?**  
 Under our standard overdraft practices:
  - If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. This fee is not charged if your account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
  - We won't charge more than three Insufficient Funds Fees per day, for a total of \$102.
- **We waive fees for some account types:**
  - For Chase Sapphire<sup>SM</sup> Checking accounts, we waive the Insufficient Funds and Returned Item fees if item(s) are presented or withdrawal request(s) are made against an account with insufficient funds on four or fewer business days during the current and prior 12 statement periods.
  - For Chase Private Client Checking<sup>SM</sup> accounts, we waive the Chase overdraft fees.
    - Effective November 8, we waive the Insufficient Funds and Returned Item fees if item(s) are presented or withdrawal request(s) are made against an account with insufficient funds on four or fewer business days during the current and prior 12 statement periods.
- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**  
 If you or a joint account owner would like to change your selection, sign in to chase.com to update your account settings, or call us at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch. We accept operator relay calls.

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



September 24, 2020 through October 23, 2020

Account Number: 000000445938868



This Page Intentionally Left Blank

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



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

00136600 DRE 601 141 33020 NNNNNNNNNN T 1 00000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 1334 E MONTE WAY  
 PHOENIX AZ 85042-7714

October 24, 2020 through November 24, 2020  
 Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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



c1366001610000000021

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$63,520.71</b>
Deposits and Additions	0.51
Electronic Withdrawals	-5,000.00
<b>Ending Balance</b>	<b>\$58,521.22</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.51
Interest Paid Year-to-Date	\$7.69

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$63,520.71</b>
10/30	10/30 Online Transfer To Chk ...3322 Transaction#: 10384780498	-5,000.00	58,520.71
11/24	Interest Payment	0.51	58,521.22
	<b>Ending Balance</b>		<b>\$58,521.22</b>

**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

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



October 24, 2020 through November 24, 2020  
Account Number: 000000445938868



This Page Intentionally Left Blank

19151110070280003400500000000000

10-Jul-23

10Jul23-1723

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



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

00136967 DRE 601 141 35820 NNNNNNNNNN T 1 00000000 16 0000  
THE ALICE L. LEONHARDT REVOCABLE TRUST  
U/A/D FEBRUARY 26 2017  
ALICE L LEONHARDT TRUSTEE  
1334 E MONTE WAY  
PHOENIX AZ 85042-7714

November 25, 2020 through December 22, 2020

Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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



C10Jul23-1723

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$58,521.22
Deposits and Additions	0.41
Electronic Withdrawals	-5,000.00
Ending Balance	<b>\$53,521.63</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.41
Interest Paid Year-to-Date	\$8.10

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$58,521.22</b>
12/01	12/01 Online Transfer To Chk ...3322 Transaction#: 10550036154	-5,000.00	53,521.22
12/22	Interest Payment	0.41	53,521.63
	<b>Ending Balance</b>		<b>\$53,521.63</b>

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2252 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

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



November 25, 2020 through December 22, 2020

Account Number: 000000445938868



This Page Intentionally Left Blank

10-Jul-23

10Jul23-1723

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.  
P O Box 162051  
Columbus, OH 43218 - 2051

00137953 DRE 601 141 02721 NNNNNNNNNN T 1 00000000 16 0000  
THE ALICE L. LEONHARDT REVOCABLE TRUST  
U/A/D FEBRUARY 26 2017  
ALICE L LEONHARDT TRUSTEE  
1334 E MONTE WAY  
PHOENIX AZ 85042-7714

December 23, 2020 through January 26, 2021  
Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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



0013795301610000000021

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$53,521.63</b>
Deposits and Additions	0.47
Electronic Withdrawals	-5,000.00
<b>Ending Balance</b>	<b>\$48,522.10</b>

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.47
Interest Paid Year-to-Date	\$0.47

Interest paid in 2020 for account 000000445938868 was \$8.10.

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$53,521.63</b>
12/31	12/31 Online Transfer To Chk ...3322 Transaction#: 10733348051	-5,000.00	48,521.63
01/26	Interest Payment	0.47	48,522.10
	<b>Ending Balance</b>		<b>\$48,522.10</b>

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



December 23, 2020 through January 26, 2021

Account Number: 000000445938868



**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

191511007028000340052000000000

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



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

January 27, 2021 through February 23, 2021  
 Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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

00139026 DRE 601 141 05521 NNNNNNNNNN T 1 000000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L LEONHARDT TRUSTEE  
 1334 E MONTE WAY  
 PHOENIX AZ 85042



000000445938868

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$48,522.10
Deposits and Additions	0.34
Electronic Withdrawals	-5,000.00
Ending Balance	<b>\$43,522.44</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.34
Interest Paid Year-to-Date	\$0.81

Interest paid in 2020 for account 000000445938868 was \$8.10.

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$48,522.10</b>
02/01	02/01 Online Transfer To Chk ...3322 Transaction#: 10912954871	-5,000.00	43,522.10
02/23	Interest Payment	0.34	43,522.44
	<b>Ending Balance</b>		<b>\$43,522.44</b>

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



January 27, 2021 through February 23, 2021

Account Number: 000000445938868



**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

19151110070280003400530000000000

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



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

February 24, 2021 through March 22, 2021  
Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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

00140129 DRE 601 141 08221 NNNNNNNNNN T 1 00000000 16 0000  
THE ALICE L. LEONHARDT REVOCABLE TRUST  
U/A/D FEBRUARY 26 2017  
ALICE L LEONHARDT TRUSTEE  
1334 E MONTE WAY  
PHOENIX AZ 85042



014012901000000021

**We updated the way we post certain transactions to your account**

Knowing the order in which we apply deposits and withdrawals can help you better manage your account and help you avoid possible fees and overdrafts.

**What's staying the same:**

We will continue to add deposits to your account first before subtracting withdrawals. Any fees are assessed last.

**What's changing:**

During our nightly processing, we now subtract the following withdrawals from your account based on the date and time of when the transaction was authorized or shows as pending, instead of subtracting from highest to lowest dollar order:

- Automatic payments from your account, also can be referred to as ACH payments
- Checks drawn on your account, and
- Recurring debit card transactions (e.g. movie subscriptions or gym memberships)

This is how we already subtract everyday debit card transactions (e.g. groceries, gasoline or dining out), online banking transactions and ATM withdrawals.

For more information, please see the Posting Order section in the Deposit Account Agreement at [chase.com/disclosures](http://chase.com/disclosures). For information about overdrafts and our overdraft services, please visit [chase.com/overdraft](http://chase.com/overdraft).

If you have questions, please call us at the number on your statement. We accept operator relay calls.

**Our courtesy practice related to refunds**

We may have provided you with a discretionary fee refund at your request or on our own in the past. Please keep in mind that while we did this as a courtesy, we are not required to process similar requests in the future.

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$43,522.44
Deposits and Additions	0.29
Electronic Withdrawals	-5,000.00
Ending Balance	<b>\$38,522.73</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.29
Interest Paid Year-to-Date	\$1.10

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



February 24, 2021 through March 22, 2021  
 Account Number: 000000445938868



Interest paid in 2020 for account 000000445938868 was \$8.10.

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		\$43,522.44
03/01	03/01 Online Transfer To Chk ...3322 Transaction#: 11104979743	-5,000.00	38,522.44
03/22	Interest Payment	0.29	38,522.73
	<b>Ending Balance</b>		\$38,522.73

**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 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

191511100702800034005400000000

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
 GROUP ID G10Jul23-1723  
 Sequence number Posting date Amount



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

March 23, 2021 through April 22, 2021  
 Account Number: 000000445938868

---

CUSTOMER SERVICE INFORMATION

---

Web site: Chase.com  
 Service Center: 1-888-282-4273  
 Deaf and Hard of Hearing: 1-800-242-7383  
 International Calls: 1-713-262-1679

00141675 DRE 601 141 11321 NNNNNNNNNN T 1 000000000 16 0000  
 THE ALICE L. LEONHARDT REVOCABLE TRUST  
 U/A/D FEBRUARY 26 2017  
 ALICE L. LEONHARDT TRUSTEE  
 1334 E MONTE WAY  
 PHOENIX AZ 85042



C1416750100000000001

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$38,522.73
Deposits and Additions	180,001.65
Electronic Withdrawals	-5,000.00
Ending Balance	<b>\$213,524.38</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.65
Interest Paid Year-to-Date	\$2.75

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
<b>Beginning Balance</b>			
03/26	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Margaret Jane Walters Tee U/A Dtd 296-2267 United States Ref: Chase Nyc/Cir/Bnf=The Alice L. Leonhardt Revocable Phoenix AZ 85042-77 14 US/Ac-000000004459 Rfb=P51085036 832 Bbl=Ccm/USD180000,00/ lmad: 0326B6B7Hu3R011137 Trn: 4869309085Ff	180,000.00	218,522.73
04/01	04/01 Online Transfer To Chk ...3322 Transaction#: 11280733640	-5,000.00	213,522.73
04/22	Interest Payment	1.65	213,524.38
	<b>Ending Balance</b>		<b>\$213,524.38</b>

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION  
GROUP ID G10Jul23-1723  
Sequence number Posting date Amount



March 23, 2021 through April 22, 2021

Account Number: 000000445938868



**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

191511100702800034005500000000

## THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



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

00142874 DRE 601 141 14521 NNYYNNNNNNN T 1 000000000 16 0000  
THE ALICE L. LEONHARDT REVOCABLE TRUST  
U/A/D FEBRUARY 26 2017  
ALICE L LEONHARDT TRUSTEE  
1334 E MONTE WAY  
PHOENIX AZ 85042

April 23, 2021 through May 24, 2021  
Account Number: 000000445938868

**CUSTOMER SERVICE INFORMATION**

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



G1428742021010000022

We want to remind you about the overdraft service options that are available for your personal checking account(s).

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. As a reminder, overdraft services are not available for Chase Secure Checking<sup>SM</sup> or Chase First Checking<sup>SM</sup>. Standard Overdraft Practice and Chase Debit Card Coverage<sup>SM</sup> are not available for Chase High School Checking<sup>SM</sup>.

If you have questions, please visit chase.com/overdraft or call us at the number on your statement. We accept operator relay calls.

**CHECKING SUMMARY**

Chase Sapphire Checking

	AMOUNT
Beginning Balance	\$213,524.38
Deposits and Additions	1.81
Electronic Withdrawals	-5,000.00
Ending Balance	<b>\$208,526.19</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.81
Interest Paid Year-to-Date	\$4.56

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$213,524.38</b>
04/30	04/30 Online Transfer To Chk ...3322 Transaction#: 11488023450	-5,000.00	208,524.38
05/24	Interest Payment	1.81	208,526.19
	<b>Ending Balance</b>		<b>\$208,526.19</b>