

JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218 - 2051 January 23, 2023 through February 03, 2023 Account Number: **000000921716178**

CUSTOMER SERVICE INFORMATION

 Web site:
 Chase.com

 Service Center:
 1-800-935-9935

 Para Espanol:
 1-877-312-4273

 International Calls:
 1-713-262-1679

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CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$0.00
Deposits and Additions	3,029.00
ATM & Debit Card Withdrawals	-38.00
Electronic Withdrawals	-573.00
Ending Balance	\$2,418.00

TRANSACTION DETAIL

DATE	DESCRIPTION		AMOUNT	BALANCE
	Beginning Bala	nce		\$0.00
01/23	Zelle Payment Fro	m Bhavik Sharadbhai Sarvaiya Bacg8Eynp89A	1,522.00	1,522.00
01/30	Zelle Payment Fro	om Onesimas Kocharla Ctim1Xv53Sva	1,000.00	2,522.00
01/30	Zelle Payment Fro	7.00	2,529.00	
01/30	Zelle Payment To	Richard Brt 16400059303	-1.00	2,528.00
01/30	Zelle Payment To	Rent 1 16413100917	-572.00	1,956.00
02/01	Zelle Payment From Onesimas Kocharla 16433437744		300.00	2,256.00
02/02	Card Purchase With Pin 02/02 Mta*Mnr Station Tix 42 New York NY Card 7987		-4 25	2,251.75
02/03	Zelle Payment Fro	m Onesimas Kocharla 16458071630	200.00	2,451.75
02/03	Card Purchase 7987	02/02 Mta*Mnr Onboard Ticket New York NY Card	-16.00	2,435.75
02/03	Card Purchase 7987	02/02 Mta*Mnr Onboard Ticket New York NY Card	-4 25	2,431.50
02/03	Card Purchase 7987	02/02 Mta*Mnr Onboard Ticket New York NY Card	-8.00	2,423.50
02/03	Card Purchase	02/02 Mta*Nyct Paygo New York NY Card 7987	-2.75	2,420.75
02/03	Card Purchase	02/03 Mta*Nyct Paygo New York NY Card 7987	-2.75	2,418.00
	Ending Balance)		\$2,418,00

A Monthly Service Fee was <u>not</u> charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- Have electronic deposits made into this account totaling \$500.00 or more, such as payments from payroll
 providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment network,
 or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.
 (You did not have an electronic deposit this statement period)
- OR, keep a balance at the beginning of each day of \$1,500.00 or more in this account.



January 23, 2023 through February 03, 2023

000000921716178 Account Number:

(Your lowest beginning day balance was \$1,522.00)

QR, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments

(Your average beginning day balance of qualifying linked deposits and investments was \$1,733.97)

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 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; A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC