



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

January 15, 2019 through February 13, 2019

Account Number: **000000326177786**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-935-9935**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-877-312-4273**
International Calls: **1-713-262-1679**

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NIDHI PANKAJ SHAH
373 WESTERN DR APT M
SANTA CRUZ CA 95060-3081



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CHECKING SUMMARY

Chase College Checking

| | AMOUNT |
|------------------------------|-------------------|
| Beginning Balance | \$4,337.88 |
| ATM & Debit Card Withdrawals | -154.49 |
| Electronic Withdrawals | -1,130.00 |
| Ending Balance | \$3,053.39 |

Your account ending in 5912 is linked to this account for overdraft protection.

Cash bonuses paid to this account during 2018 totaled \$100.00. This amount will be added to any interest paid during 2018 for tax reporting purposes.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|---------|-------------------|
| | Beginning Balance | | \$4,337.88 |
| 01/22 | Quickpay With Zelle Payment To 8312959358 Jpm202538579 | -400.00 | 3,937.88 |
| 01/22 | Card Purchase With Pin 01/21 Safeway Store 2607 Santa Cruz CA Card 8744 | -9.96 | 3,927.92 |
| 01/22 | Recurring Card Purchase 01/20 Leetcode.Com Httpsleetcode CA Card 8744 | -35.00 | 3,892.92 |
| 01/24 | Card Purchase 01/22 USA*Snack Soda Vending Santa Cruz CA Card 8744 | -1.00 | 3,891.92 |
| 01/25 | Card Purchase 01/24 Ucsc Dining Services #2 Santa Cruz CA Card 8744 | -6.25 | 3,885.67 |
| 01/25 | Card Purchase 01/24 Ucsc Dining Services #2 Santa Cruz CA Card 8744 | -4.95 | 3,880.72 |
| 01/28 | Card Purchase With Pin 01/25 Safeway Store 2607 Santa Cruz CA Card 8744 | -10.21 | 3,870.51 |
| 01/28 | Card Purchase With Pin 01/26 Ucsc Bay Tree Bkstore Santa Cruz CA Card 8744 | -1.74 | 3,868.77 |
| 01/28 | Quickpay With Zelle Payment To 8312959358 Jpm203798366 | -730.00 | 3,138.77 |
| 01/28 | Card Purchase 01/28 Coinmach Northern Calif Union City CA Card 8744 | -2.75 | 3,136.02 |
| 01/28 | Card Purchase 01/28 Coinmach Northern Calif Union City CA Card 8744 | -2.75 | 3,133.27 |
| 01/28 | Card Purchase 01/28 Coinmach Northern Calif Union City CA Card 8744 | -2.50 | 3,130.77 |
| 01/28 | Card Purchase 01/28 Coinmach Northern Calif Union City CA Card 8744 | -2.50 | 3,128.27 |



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TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|---|--------|-------------------|
| 02/04 | Card Purchase 02/02 Comcast Californ Cs 1 800-266-2278 CA Card 8744 | -57.03 | 3,071.24 |
| 02/05 | Card Purchase 02/04 USA*Snack Soda Vending Santa Cruz CA Card 8744 | -1.00 | 3,070.24 |
| 02/05 | Card Purchase 02/04 USA*Snack Soda Vending Santa Cruz CA Card 8744 | -1.00 | 3,069.24 |
| 02/11 | Card Purchase With Pin 02/10 Safeway Store 2607 Santa Cruz CA Card 8744 | -14.85 | 3,054.39 |
| 02/13 | Card Purchase 02/12 USA*Snack Soda Vending Santa Cruz CA Card 8744 | -1.00 | 3,053.39 |
| Ending Balance | | | \$3,053.39 |

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



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