

JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218 - 2051 November 19, 2024 through December 16, 2024
Account Number: **000000588556178**

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

We accept operator relay calls



XINHANG XU 1514 POLE LINE RD DAVIS CA 95618-1358

00295417 DRE 703 219 35224 NNNNNNNNNN 1 000000000 11 0000

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$22,956.98
Deposits and Additions	5,739.04
ATM & Debit Card Withdrawals	-0.99
Electronic Withdrawals	-1,694.70
Ending Balance	\$27,000.33

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$22,956.98
11/27	University of CA 241130M0X PPD ID: 2943067788	5,739.04	28,696.02
11/29	Zelle Payment To Shasha Qiu 22869981592	-25.00	28,671.02
11/29	Online Transfer To Sav7265 Transaction#: 22573920432	-25.00	28,646.02
11/29	Online Transfer To Sav7265 Transaction#: 22568236666	-5.00	28,641.02
12/02	Zelle Payment To Hongying Fan 22896476729	-946.82	27,694.20
12/06	Discover E-Payment 2869 Web D: 3510020270	-624.56	27,069.64
12/09	Zelle Payment To 5302199520 Jpm99Asmi0S5	-15.00	27,054.64
12/10	Zelle Payment To Yilun Zhu 23009381444	-24.42	27,030.22
12/11	Recurring Card Purchase 12/10 Apple.Com/Bill 866-712-7753 CA Card 2020	-0.99	27,029.23
12/11	Zelle Payment To Yilun Zhu 23018230100	-28.90	27,000.33
	Ending Balance		\$27,000.33

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 or FedNowSM network, or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.
 - (Your total electronic deposits this period were \$5,739.04. Note: some deposits may be listed on your previous statement)
- OR, keep a balance at the beginning of each day of \$1,500.00 or more in this account. (Your lowest beginning day balance was \$22,956.98)
- 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 \$26,335.36)



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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