

JPMorgan Chase Bank, N.A P O Box 182051 Columbus, OH 43218-2051 June 19, 2019through July 17, 2019 Primary Account: **000000703763727** 

#### **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

00276022 DRE 703 219 19919 NNNNNNNNNN 1 000000000 12 0000 XINCHI GU 3865 CARTER DR APT 302 SOUTH SAN FRANCISCO CA 94080-3816



## **CONSOLIDATED BALANCE SUMMARY**

Δ	S	S	F.	TS.

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Premier Plus Checking	000000703763727	\$14,429.29	\$7,927.55
Chase Savings	000003335087507	503.84	503.84
Total		\$14,933.13	\$8,431.39
TOTAL ASSETS		 \$14.933.13	\$8.431.39

### **CHASE PREMIER PLUS CHECKING**

XINCHI GU Account Number: 000000703763727

# **CHECKING SUMMARY**

Beginning Balance	AMOUNT <b>\$14,429.29</b>
Deposits and Additions	11,736.84
ATM & Debit Card Withdrawals	-505.25
Electronic Withdrawals	-17,733.33
Ending Balance	\$7,927.55
Annual Percentage Yield Earned This Perio	od 0.01%
Interest Paid This Period	\$0.08
Interest Paid Year-to-Date	\$1.01

Your account ending in 7507 is linked to this account for overdraft protection.



Primary Account: **00000703763727** 

	NSACTION DETAIL		
DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$14,429.29
06/20	06/20 Payment To Chase Card Ending IN 8739	-753.46	13,675.83
06/20	Non-Chase ATM Withdraw 06/20 367 Cypress DR. Milpitas CA Card 3755	-202.25	13,473.58
06/24	Quickpay With Zelle Payment From Yingxue Mei 8358246688	200.00	13,673.58
06/24	06/23 Payment To Chase Card Ending IN 8739	-886.63	12,786.95
06/24	Non-Chase ATM Withdraw 06/24 1788 N 1St St San Jose CA Card 3755	-303.00	12,483.95
06/25	American Express ACH Pmt A9692 Web ID: 9493560001	-30.78	12,453.17
06/26	American Express ACH Pmt W0924 Web ID: 2005032111	-655.63	11,797.54
06/28	06/28 Payment To Chase Card Ending IN 8739	-393.72	11,403.82
06/28	Pgande Web Online 27027210062719 Web ID: 5940742640	-523.50	10,880.32
06/28	Pgande Web Online 27028332062719 Web ID: 5940742640	-523.50	10,356.82
07/02	American Express ACH Pmt W1910 Web ID: 2005032111	-95.00	10,261.82
07/02	American Express ACH Pmt W4776 Web ID: 2005032111	-15.39	10,246.43
07/03	Xinchi GU Paypal lat 1006016487473 Web ID: 770510487I	375.41	10,621.84
07/03	Xinchi GU Paypal lat 1006016493130 Web ID: 770510487I	48.36	10,670.20
07/03	Citi Autopay Payment PPD ID: Citicardap	-143.00	10,527.20
07/05	Wf Home Mtg Auto Pay 0594992232 Web ID: 1562287461	-7,407.61	3,119.59
07/09	Venmo Cashout PPD ID: 5264681992	2,999.99	6,119.58
07/09	Venmo Cashout PPD ID: 5264681992	2,999.99	9,119.57
07/09	Venmo Cashout PPD ID: 5264681992	2,999.99	12,119.56
07/09	Embrace Incorpor Sender PPD ID: S941687665	1,000.00	13,119.56
07/09	07/09 Payment To Chase Card Ending IN 8739	-3,369.70	9,749.86
07/10	PI*Themanorassoc Web Pmts Cfkmc1 Web ID: 9000500949	-573.00	9,176.86
07/10	PI*Paylease Web Pmts Yckmc1 Web ID: 9000287225	-2.95	9,173.91
07/15	07/14 Payment To Chase Card Ending IN 8739	-1,581.83	7,592.08
07/16	Remote Online Deposit 1	843.07	8,435.15
07/16	Remote Online Deposit 1	139.95	8,575.10
07/16	Nationwide Mutua Chase Pymt PPD ID: 9033973001	130.00	8,705.10
07/16	07/15 Payment To Chase Card Ending IN 8739	-777.63	7,927.47
07/17	Interest Payment	0.08	7,927.55

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

### OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for	Total
	This Period	Year-to-date
Total Overdraft Fees *	\$.00	\$.00
Total Returned Item Fees	\$.00	\$34.00

<sup>\*</sup> Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

**Ending Balance** 

\$7,927.55

Have an average qualifying deposit and investment balance of \$15,000.00 or more (Your average qualifying deposit and investment balance was \$31,746.00)

 <sup>&</sup>lt;u>OR</u>, authorize us to make automatic payments to your qualifying Chase mortgage from your Chase account. (You do not have a qualifying Chase mortgage)



June 19, 2019 through July 17, 2019

Primary Account: 00000703763727

### CHASE SAVINGS

Account Number: 000003335087507 XINCHI GU

#### **SAVINGS SUMMARY**

**AMOUNT Beginning Balance** \$503.84 **Ending Balance** \$503.84

Annual Percentage Yield Earned This Period 0.00%

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

Your name and account number

The dollar amount of the suspected error

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

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC





June 19, 2019 through July 17, 2019

Primary Account: **000000703763727** 

This Page Intentionally Left Blank