

JPMorgan Chase Bank, N.A. P O Box 659754 San Antonio, TX 78265-9754 January 06, 2018 through February 06, 2018 Account Number: **000000860275218**

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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CHECKING SUMMARY

Chase Total Checking

Beginning Balance	AMOUNT \$39,192.04
Deposits and Additions	4,858.24
ATM & Debit Card Withdrawals	-3.39
Electronic Withdrawals	-3,560.91
Ending Balance	\$40,485.98

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$39,192.04
01/08	Venmo Cashout PPD ID: 5264681992	275.00	39,467.04
01/08	Quickpay With Zelle Payment To Santosh Srinivas 6806085564	-270.00	39,197.04
01/08	Quickpay With Zelle Payment To Santosh Srinivas 6806714182	-300.00	38,897.04
01/11	Discover E-Payment 8386 Web ID: 2510020270	-312.86	38,584.18
01/12	Deloitte Consult Payrll Dep PPD ID: 1061454513	2,194.35	40,778.53
01/16	Quickpay With Zelle Payment To Kartik Jain 6822909866	-359.00	40,419.53
01/16	Card Purchase 01/14 Suvidha Indo-Pak Groce Suwanee GA Card 6385	-3.39	40,416.14
01/16	American Express ACH Pmt W7522 Web ID: 2005032111	-37.55	40,378.59
01/22	Quickpay With Zelle Payment To Maushmi 6839376034	-485.22	39,893.37
01/22	Venmo Payment 864649903 Web ID: 3264681992	-597.44	39,295.93
01/26	Deloitte Consult Payrll Dep PPD ID: 1061454513	2,194.34	41,490.27
01/26	Deloitte Payments PPD ID: 3135133500	17.15	41,507.42
01/31	Venmo Cashout PPD ID: 5264681992	177.40	41,684.82
01/31	Quickpay With Zelle Payment To Maushmi 6863607474	-924.98	40,759.84
01/31	Venmo Payment 882333382 Web ID: 3264681992	-94.60	40,665.24
02/05	Ukba lat Paypal 1002510012680 Web ID: 770510487C	-127.00	40,538.24
02/05	Venmo Payment 893272240 Web ID: 3264681992	-52.26	40,485.98

Ending Balance \$40,485.98



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

- Have direct deposits totaling \$500.00 or more. (Your total direct deposits this period were \$4,858.24. Note: some deposits may be listed on your previous statement)
- OR, keep a minimum daily balance in this checking account of \$1,500.00 or more (Your minimum daily balance was \$38,584.18)
- OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more (Your average daily balance of qualifying linked deposits and investments was \$41,511.73)

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 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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