



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

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ALEJANDRO E PUGLIA
325 LEXINGTON AVE
NEW YORK NY 10016

September 28, 2023 through October 26, 2023

Account Number: 000000658578833

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



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CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$17.30
Deposits and Additions	4,300.96
Electronic Withdrawals	-4,275.00
Fees	-52.00
Ending Balance	-\$8.74

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$17.30
10/04	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Ferrevo USA, LLC FL 33065 Ref: Chase Nyc/Ctr/Bnf=Alejandro E Puglia New York NY 10016 US/Ac-000000006 585 Rfb=Ow00003695050603 Obi=Pago P Edido 2862 Ferrelink Bbi=/Chgs/USD0 ,00/ Imad: 1004I1B7033R004198 Trn: 0182850277Ff	4,300.96	4,318.26
10/04	Domestic Incoming Wire Fee	-15.00	4,303.26
10/10	10/10 Online Domestic Wire Transfer A/C: Ferrelink Inversiones CA Inc Doral FL 33178 US Ref: Ferrevo/Bnf/Ferrevo Trn: 3605673283Es	-4,275.00	28.26
10/10	Online Domestic Wire Fee	-25.00	3.26
10/26	Monthly Service Fee	-12.00	-8.74
	Ending Balance		-\$8.74

WANT TO AVOID PAYING A MONTHLY SERVICE FEE ON YOUR CHECKING ACCOUNT?

A Monthly Service Fee was 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.** (Your lowest beginning day balance was \$3.26)
- **OR, 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 \$896.30)

Talk to a banker about transferring your balances to Chase today!



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Stop in today and explore all Chase has to offer.

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
