



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

July 28, 2023 through August 24, 2023
Account Number: 000000658578833

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ALEJANDRO E PUGLIA
325 LEXINGTON AVE APT 6C
NEW YORK NY 10016-2691

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	\$1,399.79
Deposits and Additions	31,400.00
Electronic Withdrawals	-32,799.20
Ending Balance	\$0.59

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
Beginning Balance			
08/04	Amex Epayment Amex Loan PPD ID: 0005000099	25,000.00	26,399.79
08/07	Zelle Payment From Alejandro Puglia Bacfvxujwp8T	3,495.00	29,894.79
08/07	Zelle Payment From Alejandro Puglia Baceraq1Qww	5.00	29,899.79
08/07	Zelle Payment To Alfredo Puglia Chase 18101025540	-2,000.00	27,899.79
08/07	08/07 Online Payment 18101918048 To Chase Card Services	-3,000.00	24,899.79
08/07	08/07 Online Payment 18101947599 To Barclaycard	-3,576.99	21,322.80
08/07	08/07 Online Payment 18102123791 To Citibank	-238.30	21,084.50
08/07	08/07 Online Payment 18102133417 To Citibank	-979.71	20,104.79
08/07	08/07 Payment To Chase Card Ending IN 0637	-3,495.00	16,609.79
08/07	American Express ACH Pmt M4022 Web ID: 2005032111	-4,600.00	12,009.79
08/09	Zelle Payment From Alejandro Puglia Bacajjszby60	2,900.00	14,909.79
08/09	08/09 Payment To Chase Card Ending IN 0637	-2,878.20	12,031.59
08/09	08/09 Online Payment 18119839771 To Citibank	-9,000.00	3,031.59
08/09	08/09 Online Payment 18119840808 To Citibank	-3,020.00	11.59
08/09	08/09 Payment To Chase Card Ending IN 0637	-11.00	0.59
Ending Balance			\$0.59

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 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.** (Your total electronic deposits this period were \$25,000.00. 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 \$0.59)



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- **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 \$4,086.64)

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
