



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

August 25, 2023 through September 27, 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



06657600101000000021

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$0.59
Deposits and Additions	1,767.22
Electronic Withdrawals	-1,750.51
Ending Balance	\$17.30

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$0.59
08/30	Real Time Payment Credit Recd From Aba/Contr Bnk-031176110 From: Bnf-Capital One Ref: Ltfnwxtotec1W845N Info: Text-Rmtinf-Acctverify - 2 lid: 20230830056073502P1Brtps32860235370 Recd: 13:23:49 Trn: 0049041242Ge	0.13	0.72
08/30	Real Time Payment Credit Recd From Aba/Contr Bnk-031176110 From: Bnf-Capital One Ref: Ltfnwxtotec1W845N Info: Text-Rmtinf-Acctverify - 1 lid: 20230830056073502P1Brtps93406764412 Recd: 13:23:48 Trn: 0048311242Gb	0.09	0.81
08/31	Capital One Acctverify Ld0F3Db14C02284 Web ID: 2510394779	-0.22	0.59
09/01	Capital One Transfer Rt064C253A81783 Web ID: 1510394779	832.00	832.59
09/05	Amex Epayment Retry Pymt A3810 Web ID: 6133133497	-830.25	2.34
09/20	Zelle Payment From Alfredo Puglia 18495998466	930.00	932.34
09/20	Zelle Payment From Alfredo Puglia 18495857332	5.00	937.34
09/20	Amex Epayment ACH Pmt W9834 Web ID: 6133133497	-830.25	107.09
09/20	09/20 Payment To Chase Card Ending IN 0637	-89.79	17.30
	Ending Balance		\$17.30

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 \$832.22. 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 \$102.69)

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
