



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

December 28, 2022 through January 27, 2023

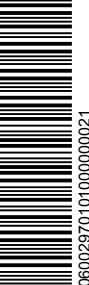
Account Number: 000000658578833

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**

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



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CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$5,061.63
Deposits and Additions	4,559.43
Electronic Withdrawals	-5,889.76
Ending Balance	\$3,731.30

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$5,061.63
12/28	Zelle Payment To Canagua LLC Jpm999K6Gfyi	-1,690.00	3,371.63
12/30	Zelle Payment From Nathalia Perez Urbina Bacdffxgasj3	200.00	3,571.63
12/30	Zelle Payment From Nathalia Perez Urbina Bacgwzin4Gvu	159.00	3,730.63
01/03	Zelle Payment From Nathalia Perez Urbina Bachlxctjw95	441.00	4,171.63
01/03	Zelle Payment From Nathalia Perez Urbina Bacgozejs7Dh	200.00	4,371.63
01/05	Zelle Payment From Alejandro Puglia Baccetp70Hf3	1,426.02	5,797.65
01/05	01/05 Payment To Chase Card Ending IN 0637	-1,426.02	4,371.63
01/06	Zelle Payment From Andres Monaco Baccm2Jskxxj	200.00	4,571.63
01/10	American Express ACH Pmt M9266 Web ID: 2005032111	-1,346.00	3,225.63
01/17	Zelle Payment From Nathalia Perez Urbina Bacb1R8l5Odw	380.00	3,605.63
01/17	Zelle Payment From Nathalia Perez Urbina Bacqt2Pu4Jes	73.96	3,679.59
01/23	Zelle Payment From Alejandro Puglia Bacex9Wctqm7	515.00	4,194.59
01/23	Zelle Payment From Alejandro Puglia Bacavenxvco	464.45	4,659.04
01/23	01/21 Payment To Chase Card Ending IN 0637	-464.45	4,194.59
01/27	Deposit 1199323218	500.00	4,694.59
01/27	American Express ACH Pmt M6678 Web ID: 2005032111	-963.29	3,731.30
	Ending Balance		\$3,731.30

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.**
(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 \$3,225.63)



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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 \$3,856.90)

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
