



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

December 25, 2021 through January 27, 2022

Account Number: 000000658578833

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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ALEJANDRO E PUGLIA
1480 NW NORTH RIVER DR
APT 1905
MIAMI FL 33125



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CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$25,599.83
Deposits and Additions	10,090.17
Electronic Withdrawals	-20,802.80
Fees	-25.00
Ending Balance	\$14,862.20

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$25,599.83
12/28	12/28 Online Payment 13326535176 To Chase Card Services	-120.00	25,479.83
12/28	12/28 Online Payment 13326537485 To Citibank - Mastercard	-757.00	24,722.83
12/28	12/28 Online Domestic Wire Transfer A/C: Ferrelink Inversiones CA Inc Doral FL 33178-2161 US Ref: Loan To Ferrelink/Bnf/Loan To Ferrelink Trn: 3179581362Es	-1,000.00	23,722.83
12/28	Online Domestic Wire Fee	-25.00	23,697.83
12/29	Zelle Payment From Ysabel Perez Jaen 25J0Ghf9Wxct	800.00	24,497.83
01/03	Zelle Payment To Ruth Sanchez Bueno 13370535742	-2,000.00	22,497.83
01/03	Zelle Payment To Caracas Meat Jpm936913732	-220.00	22,277.83
01/04	Zelle Payment From Christian Garcia Pose Wfct0D9Cdwsg	20.00	22,297.83
01/04	Zelle Payment To Ruth Sanchez Bueno 13380488491	-1,000.00	21,297.83
01/05	Zelle Payment From Liliana Rojas Ascanio Bacqge33H3Sq	700.00	21,997.83
01/06	Zelle Payment From Andres Monaco Bacgv9C76Ska	80.00	22,077.83
01/06	Zelle Payment To Marlene Lazarde Jpm941298629	-1,500.00	20,577.83
01/10	Zelle Payment From Maria Ponceleon Bacoye8Xgb78	33.50	20,611.33
01/10	Zelle Payment To Holy Chicken 13417852825	-28.50	20,582.83
01/10	Zelle Payment To Marlene Lazarde Jpm948600983	-1,500.00	19,082.83
01/10	01/10 Online Payment 13421461399 To Chase Card Services	-1,300.00	17,782.83
01/10	01/10 Online Payment 13421467886 To Citibank - Mastercard	-1,000.00	16,782.83
01/11	Zelle Payment From Jandra Monsalve 13430720458	1,500.00	18,282.83
01/11	Zelle Payment From Ruth Bueno-Sanchez 13430774257	100.00	18,382.83
01/11	Zelle Payment To Ruth Sanchez Bueno 13429336061	-690.00	17,692.83
01/13	Zelle Payment From Jenny Martinez Pacheco Wfct0Q73Ldqf	82.08	17,774.91
01/13	01/13 Online Payment 13440023260 To Citibank - Mastercard	-1,269.07	16,505.84



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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
01/14	Wise Inc Trnwise 20636224 Web ID: 9453233521	-1,500.00	15,005.84
01/18	Zelle Payment From Maria Fernandez Baco2V9D05Nb	1,950.00	16,955.84
01/18	Zelle Payment From Alejandro Puglia Bacs9war9Nor	993.74	17,949.58
01/18	Zelle Payment From Mayela Romero Bact2Fr25Nod	200.00	18,149.58
01/18	Zelle Payment From Andres Monaco Bacp6Djkzqy5	80.00	18,229.58
01/18	Zelle Payment To Maria Dolores Nardi Jpm957317888	-220.00	18,009.58
01/18	Zelle Payment To Maria Dolores Nardi Jpm957319245	-660.00	17,349.58
01/18	01/15 Payment To Chase Card Ending IN 0637	-993.74	16,355.84
01/18	Zelle Payment To Alejandro Dumont Jpm962560317	-176.13	16,179.71
01/19	Zelle Payment To Ivan Lopez Jpm964083018	-200.00	15,979.71
01/20	Zelle Payment From Eladio Caggia Bacv0Qa7S79A	205.00	16,184.71
01/24	Zelle Payment To Mariolys Virginia Jpm972132614	-75.00	16,109.71
01/25	Zelle Payment From Alejandro Puglia Bac139Kibxzt	2,565.91	18,675.62
01/25	Zelle Payment From Sharon Betancourt Bacufnozocql	250.00	18,925.62
01/25	Zelle Payment To Mariolys Virginia Jpm974366689	-30.00	18,895.62
01/25	01/25 Online Payment 13521173455 To Chase Card Services	-1,057.97	17,837.65
01/25	01/25 Online Payment 13521176374 To Citibank - Mastercard	-939.48	16,898.17
01/26	Zelle Payment From Liliana Rojas Ascanio Bacuk00Zhxb	300.00	17,198.17
01/26	01/25 Payment To Chase Card Ending IN 0637	-2,565.91	14,632.26
01/27	Zelle Payment From Efrain Pico Wfct0Q7S626X	200.00	14,832.26
01/27	Zelle Payment From Jenny Martinez Pacheco Wfct0Q7Rjtvq	29.94	14,862.20
Ending Balance			\$14,862.20

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 balance at the beginning of each day was \$15,005.84)
- **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 \$19,697.27)



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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



JPMorgan Chase Bank, N.A. Member FDIC



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