

# CHASE

JENNIFER

Houston,

Account Number: \*\*\*\*92

Statement Period:

July 1, 2024 - July 31, 2024

## CHECKING SUMMARY

Beginning Balance	\$4,567.23
Deposits and Additions	+\$9,300.00
ATM & Debit Card Withdrawals	
Electronic Withdrawals	-\$4,123.45
Ending Balance	\$11,234.89

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$4,567.23
07/01	Direct Deposit - Employer	+\$3,100.00	\$7,667.23
07/01	Direct Deposit - Employer	+\$3,100.00	\$10,767.23
07/02	Card Purchase - Whole Foods	-\$134.56	\$10,632.67
07/00	Online Transfer to Savings	-\$1,200.00	\$9,432.67
07/05	ATM Withdrawal	-\$250.00	\$9,182.67
07/06		-\$567.89	\$8,614.78
07/08	Card Purchase - Target	-\$189.34	\$8,425.44
2024/07/09	Electric Bill - TXU Energy	-\$178.90	\$8,246.54
07/10	Zelle Payment Received	+\$650.00	\$8,896.54
07/10	Zelle Payment Received	+\$650.00	\$9,546.54
07/12	Mortgage Payment	-\$1,975.00	\$7,571.54
07/14	Card Purchase - Gas Station		\$7,489.54
07/15	Direct Deposit - Employer	+\$3,100.00	\$10,589.54
07/13	Card Purchase - Restaurant	-\$92.45	\$10,497.09
07/16	Internet Bill - Spectrum	-\$99.99	\$10,397.10
07/35	Card Purchase - Pharmacy	-\$45.67	\$10,351.43
07/18	Card Purchase - Amazon.com	-\$267.89	\$10,083.54

07/20	Venmo Payment Received	+\$850.00	\$10,933.54
07/20	Venmo Payment Received	+\$850.00	\$11,783.54
07/22	ATM Withdrawal - Downtown	-\$300.00	
07/23	Card Purchase - Grocery Store	-\$178.90	\$11,304.64
07/25	Card Purchase - Coffee Shop	+\$15.67	\$11,288.97
07/27	Online Transfer to Savings	-\$2,000.00	\$9,288.97
07/28	Direct Deposit - Bonus	+\$2,450.00	\$11,738.97
07/28	Direct Deposit - Bonus	+\$2,450.00	\$14,188.97
07/29	Card Purchase - Department Store	-\$234.56	\$13,954.41
08/03	Card Purchase - Restaurant	-\$87.65	\$13,866.76
07/30	ATM Withdrawal	-\$400.00	\$13,466.76
07/31	Monthly Service Fee	-\$15.00	\$11,234.89

JPMorgan Chase Bank, N.A.  
P.O. Box  
For account questions: 1-800-935-  
chase | Member FDIC

△ FORGED TEST DOCUMENT - FOR FRAUD DETECTION TESTING ONLY △