

# CHASE

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

MICHAEL RODRIGUEZ  
456 Pine Avenue  
Austin, TX 78701

Account Number: \*\*\*\*8901  
Statement Period:  
December 1, 2024 - December 31, 2024

## CHECKING SUMMARY

<b>Beginning Balance</b>	\$2,456.89
<b>Deposits and Additions</b>	+\$5,240.00
<b>ATM &amp; Debit Card Withdrawals</b>	-\$847.32
<b>Electronic Withdrawals</b>	-\$3,891.00
<b>Ending Balance</b>	<b>\$2,958.57</b>

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$2,456.89
12/01	Direct Deposit - Employer	+\$2,800.00	\$5,256.89
12/02	Card Purchase - Whole Foods	-\$87.43	\$5,169.46
12/03	Online Transfer to Savings	-\$1,000.00	\$4,169.46
12/05	ATM Withdrawal	-\$200.00	\$3,969.46
12/08	Card Purchase - Target	-\$145.67	\$3,823.79
12/10	Zelle Payment Received	+\$500.00	\$4,323.79
12/12	Mortgage Payment	-\$1,850.00	\$2,473.79
12/15	Direct Deposit - Employer	+\$2,800.00	\$5,273.79
12/18	Electric Bill	-\$156.78	\$5,117.01
12/20	Card Purchase - Gas Station	-\$65.43	\$5,051.58
12/22	Internet Bill	-\$89.99	\$4,961.59
12/25	Card Purchase - Restaurant	-\$123.45	\$4,838.14
12/28	ATM Withdrawal	-\$300.00	\$4,538.14
12/30	Card Purchase - Grocery Store	-\$178.90	\$4,359.24
12/31	Monthly Service Fee	-\$12.00	\$4,347.24