

HERNANDEZ-PEREZ 5257 Harris Heights Apt. 108 Soliston, VA 09066

CHECKING SUMMARY

Your monthly service fee was waived because you maintained an average checking balance of \$7,500.00 or a minimum checking balance of \$5,000.00 or more during the statement period.

	INSTANCES	AMOUNT
Beginning Balance	_	\$8,344.99
Deposits and Additions	3	\$1,461.50
Electronic Withdrawals	3	\$615.85
Ending Balance	6	\$9,190.64

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/17	Client Payment Software	\$431.41
06/05	Tax Refund Credit	\$858.02
06/10	Cash Deposited To Account	\$172.07
Total Deposits and Additions		\$1,461.50

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/18	Grocery Shopping Expense	\$378.12
06/05	Electricity Bill Payment	\$209.63
06/12	Milk & Eggs Purchased	\$28.10
Total Electronic Withdrawals		\$615.85

DAILY ENDING BALANCE

DATE	AMOUNT	
05/17		9532.59
05/18		9154.470000000001
06/05		9802.86
06/10		9974.93
06/12		9946.83

Footnotes and Disclosures

- 1. Priv acy Notice: For details on how we protect your personal information, see our U.S. Consumer Privacy Notice at chase.com.
- 2. Fees and Adjustments: This statement may include fees or adjustments. For specific charge details, contact Customer Service at 1-800-242-7338. Transactions may be pending until finalized.
- 3. Statement Access: Access up to 7 years of statements online at chase.com or via the Chase Mobile® app under 'Statements & Documents.' Paper statements may stop after enrolling in paperless delivery.
- $\textbf{4. Regulatory Compliance:} \ \mathsf{This} \ \mathsf{statement} \ \mathsf{complies} \ \mathsf{with} \ \mathsf{federal} \ \mathsf{regulations.} \ \mathsf{Visit} \ \mathsf{chase.com/disclosures} \ \mathsf{for} \ \mathsf{more} \ \mathsf{information.}$