



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

September 14, 2021 through October 13, 2021

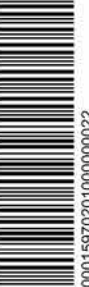
Primary Account: 000000950934408

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PATRICK HARRIOTT  
26227 ADAMOR RD  
CALABASAS CA 91302

#### 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



### We're increasing the Legal Processing Fee

On July 18, we're increasing the legal processing fee to be up to \$100. This is the fee that we can charge to your account if we need to manage a legal process related to you or your account that appears to have the force of law behind it, including the processing of garnishments, tax levies, or other court or administrative orders.

If you have questions please call the number at the top of this statement. We accept operator relay calls.

**We want to remind you about the overdraft service options that are available for your personal checking account(s)**

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. As a reminder, overdraft services are not available for Chase Secure Checking<sup>SM</sup> or Chase First Checking<sup>SM</sup>. Standard Overdraft Practice and Chase Debit Card Coverage<sup>SM</sup> are not available for Chase High School Checking<sup>SM</sup>.

If you have questions, please visit [chase.com/overdraft](https://chase.com/overdraft) or call us at the number on your statement. We accept operator relay calls.

### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

##### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000950934408	\$328,423.53	\$444,394.62
Chase Savings	000002960517916	56.00	56.00
<b>Total</b>		<b>\$328,479.53</b>	<b>\$444,450.62</b>
<b>TOTAL ASSETS</b>		<b>\$328,479.53</b>	<b>\$444,450.62</b>



September 14, 2021 through October 13, 2021

Primary Account: 000000950934408

**CHASE TOTAL CHECKING**

PATRICK HARRIOTT

Account Number: 000000950934408

**CHECKING SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$328,423.53</b>
Deposits and Additions	121,000.00
ATM & Debit Card Withdrawals	-1,405.68
Electronic Withdrawals	-3,613.23
Fees	-10.00
<b>Ending Balance</b>	<b>\$444,394.62</b>

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$328,423.53</b>
09/14	Non-Chase ATM Withdraw 09/14 7100 Bellaire Blvd Houston TX Card 3544	-403.25	328,020.28
09/14	Non-Chase ATM Fee-With	-2.50	328,017.78
09/15	Card Purchase 09/14 Sq *Mega Care Ems Inc Houston TX Card 3544	-1.00	328,016.78
09/20	Non-Chase ATM Withdraw 09/20 7100 Bellaire Blvd Houston TX Card 3544	-103.25	327,913.53
09/20	Non-Chase ATM Fee-With	-2.50	327,911.03
09/21	Card Purchase With Pin 09/21 Sweet Factory Houston TX Card 3544	-6.50	327,904.53
09/23	Recurring Card Purchase 09/21 Mcw#7-Hillcroft Houston TX Card 3544	-19.99	327,884.54
09/23	Card Purchase 09/21 Chick-Fil-A #04143 Houston TX Card 3544	-8.55	327,875.99
09/26	Card Purchase 09/23 Pappas Bar-B-Q #023Q80 Houston TX Card 3544	-16.18	327,859.81
09/26	Card Purchase 09/24 Pappas Bar-B-Q #023Q80 Houston TX Card 3544	-27.50	327,832.31
09/26	09/25 Payment To Chase Card Ending IN 1722	-1,004.89	326,827.42
09/28	Deposit 1123608308	<b>32,000.00</b>	358,827.42
09/28	Online Transfer From Sav ...6371 Transaction#: 11662953074	<b>39,000.00</b>	397,827.42
09/28	Non-Chase ATM Withdraw 09/28 7100 Bellaire Blvd Houston TX Card 3544	-403.25	397,424.17
09/28	Non-Chase ATM Fee-With	-2.50	397,421.67
09/29	Deposit 1123608320	<b>50,000.00</b>	447,421.67
10/03	Card Purchase 09/30 Chick-Fil-A #04143 Houston TX Card 3544	-4.32	447,417.35
10/07	Card Purchase 10/05 Chick-Fil-A #04143 Houston TX Card 3544	-8.64	447,408.71
10/10	10/08 Payment To Chase Card Ending IN 3641	-1,033.34	446,375.37
10/13	10/13 Payment To Chase Card Ending IN 1722	-1,575.00	444,800.37
10/13	Non-Chase ATM Withdraw 10/13 7100 Bellaire Blvd Houston TX Card 3544	-403.25	444,397.12
10/13	Non-Chase ATM Fee-With	-2.50	444,394.62
	<b>Ending Balance</b>		<b>\$444,394.62</b>

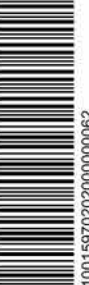


September 14, 2021 through October 13, 2021

Primary Account: 000000950934408

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 \$326,827.42)
- **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 \$406,675.61)



## CHASE SAVINGS

PATRICK HARRIOTT

Account Number: 000002960517916

## SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$56.00
Ending Balance	\$56.00
Annual Percentage Yield Earned This Period	0.00%

### WANT TO AVOID PAYING A MONTHLY SERVICE FEE ON YOUR ACCOUNT?

A monthly Service Fee was charged to your Chase Savings. You can avoid this fee during any statement period by keeping a minimum daily balance in your account of \$300.00 or more.  
(Your minimum daily balance was \$56.00)

*Our account alerts can help keep you on top of your balance. Set up alerts today!*

**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



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## Overdraft and Overdraft Fee Information for Your Chase Checking Account

### What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize or pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined or returned. We can cover your overdrafts in three different ways:

1. We have Standard Overdraft Practices that come with your account.
2. We offer Overdraft Protection through a link to a Chase savings account, which may be less expensive than our Standard Overdraft Practices. You can contact us to learn more.
3. We also offer Chase Debit Card Coverage, which allows you to choose how we treat your everyday debit card transactions, in addition to our Standard Overdraft Practices.

This notice explains our Standard Overdraft Practice and Chase Debit Card Coverage.

- **What are the Standard Overdraft Practices that come with my account?**

We **do** authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

- **What is Chase Debit Card Coverage?**

We will only authorize and pay overdrafts in addition to our Standard Overdraft Practice for the following types of transactions if you specifically ask us to:

- Everyday debit card transactions

- **What fees will I be charged if Chase pays my overdraft?**

If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. If we return the item, we'll charge you a \$34 Returned Item Fee.

- We won't charge more than three Insufficient Funds or Returned Item fees per day, for a total of \$102.
- We won't charge an Insufficient Funds Fee if your account balance at the end of the business day is overdrawn by \$5 or less, and we won't charge Insufficient Funds or Returned Item fees for item(s) that are \$5 or less.
- For Chase Sapphire<sup>SM</sup> Checking and Chase Private Client Checking<sup>SM</sup> accounts, we waive the Insufficient Funds and Returned Item fees if item(s) are presented or withdrawal request(s) are made against an account with insufficient funds on four or fewer business days during the current and prior 12 statement periods.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner would like to change your selection, sign in to chase.com to update your account settings, or call us at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch. We accept operator relay calls.