



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

October 14, 2021 through December 11, 2021

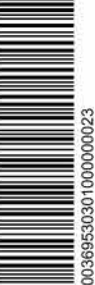
Primary Account: 000000950934408

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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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000950934408	\$444,394.62	\$262,576.90
Chase Savings	000002960517916	56.00	56.00
Total		\$444,450.62	\$262,632.90

TOTAL ASSETS

\$444,450.62 **\$262,632.90**

CHASE TOTAL CHECKING

PATRICK HARRIOTT

Account Number: 000000950934408

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$444,394.62
Deposits and Additions	399,987.00
ATM & Debit Card Withdrawals	-1,943.42
Electronic Withdrawals	-71,253.88
Other Withdrawals	-508,524.92
Fees	-82.50
Ending Balance	\$262,576.90

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$444,394.62
10/17	Card Purchase 10/14 Taco Bell #35731 Richmond TX Card 3544	-12.93	444,381.69
10/20	Att Payment 759781002Col1V Web ID: 9864031005	-127.85	444,253.84
10/20	ATM Withdrawal 10/20 5445 Almeda Rd Houston TX Card 3544	-500.00	443,753.84
10/21	Online Transfer From Sav ...6371 Transaction#: 11815913434	30,000.00	473,753.84
10/24	Recurring Card Purchase 10/21 Mcw#7-Hillcroft Houston TX Card 3544	-19.99	473,733.85
10/25	Deposit 1090766955	10,537.00	484,270.85
10/26	Remote Online Deposit 1	9,150.00	493,420.85
10/26	Remote Online Deposit 1	7,000.00	500,420.85
10/27	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Salaheddine Meraiki Gardnerville NV 894100119 US Ref: Chase Nyc/Ctr/Bnf=Patrick Harriott Richmond TX 77469-2514 US/Ac-0 00000009509 Rfb=6Cqzw7Xcn Obi=Famil Y Support Bbi=/Chgs/USD0,00/Ocmt/US D12000,00/ Imad: 0527B6B7Hu1R015618 Trn: 0743040147Ff	12,000.00	512,420.85
10/27	Deposit 1142092930	50,000.00	562,420.85
10/27	Deposit 1057924101	18,000.00	580,420.85
10/27	Remote Online Deposit 1	7,320.00	587,740.85
10/27	10/27 Payment To Chase Card Ending IN 1722	-1,176.03	586,564.82
10/27	Non-Chase ATM Withdraw 10/27 7100 Bellaire Blvd Houston TX Card 3544	-403.50	586,161.32
10/27	Domestic Incoming Wire Fee	-15.00	586,146.32
10/27	Non-Chase ATM Fee-With	-2.50	586,143.82
10/28	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308-US Org:/4642829652 Mustapha Azzeddine Ogb: Aba/043000096 Pnc Bank, N.A. Ref:/Ins/Aba/043000096Pncbank/Ref/215SD3037Ibg0Pib Trn: 2736230148Ez	62,500.00	648,643.82
10/28	Zelle Payment From Samiha Chabane Vsahbgnfqfb8	500.00	649,143.82
11/01	Fedwire Credit Via: Busey Bank/071102568 B/O: Lamine Rebhi Savoy IL 61874 Ref: Chase Nyc/Ctr/Bnf=Patrick Harriott Richmond TX 77469-2514 US/Ac-0 00000009509 Rfb=O/B Busey Bk Cha Imad: 0601Mmqfmpun000112 Trn: 0475320152Ff	50,000.00	699,143.82
11/01	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Abdelkader Benhenia Hackensack, NJ, 07601, US Ref: Chase Nyc/Ctr/Bnf=Patrick Harriott Richmond TX 77469-2514 US/Ac-0 00000009509 Rfb=341513424 Imad: 0601B6B7Hu1R006197 Trn: 0085320152Ff	7,000.00	706,143.82
11/01	Remote Online Deposit 1	9,350.00	715,493.82
11/01	Zelle Payment From Djalel Khelifati Dbajalel Khelifati 11880238190	5,000.00	720,493.82
11/01	Zelle Payment From Nouhad Bouanane Bacj4Og5V3L5	3,500.00	723,993.82
11/01	Zelle Payment From Salaheddine Meraiki Bacs7Rnksxd9	2,999.00	726,992.82
11/01	Zelle Payment From Zouhir Rahmoune Sv0Gbi4B55G	2,500.00	729,492.82
11/01	Zelle Payment From Salaheddine Meraiki Baczk1D8Raaq	2,500.00	731,992.82
11/01	Zelle Payment From Nassim Bensalem Bacw20Wdv2Au	2,000.00	733,992.82
11/01	Zelle Payment From Razik Hassani Pnc061679086	2,000.00	735,992.82
11/01	Zelle Payment From Zouhir Rahmoune Ctz0Gbk4Teo0	1,000.00	736,992.82
11/01	Zelle Payment From Mohammed Benaiche 11887196147	1,000.00	737,992.82
11/01	Zelle Payment From Zouhir Rahmoune Sv0Gbh3Zkcw	750.00	738,742.82
11/01	Zelle Payment From Salaheddine Meraiki Bacrwgp3Y58A	500.00	739,242.82
11/01	Zelle Payment From Nouhad Bouanane Backdk016Czo	500.00	739,742.82
11/01	Zelle Payment From Samiha Chabane Vsag0I4Y3Qg8	500.00	740,242.82
11/01	Zelle Payment From Zouhir Rahmoune Sv0Gbj4Dvyy	250.00	740,492.82

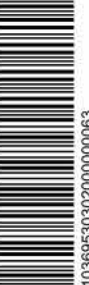


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Primary Account: 000000950934408

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
11/01	Zelle Payment From Salaheddine Meraiki Bacw260Viawo	1.00	740,493.82
11/01	11/01 Withdrawal	-508,524.92	231,968.90
11/01	Domestic Incoming Wire Fee	-15.00	231,953.90
11/01	Domestic Incoming Wire Fee	-15.00	231,938.90
11/02	Deposit 1983595718	6,500.00	238,438.90
11/02	Santander Bank Payment Zouhir Rahmoune Web ID: F038373452	3,000.00	241,438.90
11/02	Santander Bank Payment Zouhir Rahmoune Web ID: F038373452	3,000.00	244,438.90
11/02	Zelle Payment To Said Insurance Jpm613611735	-950.00	243,488.90
11/03	Deposit 1967117246	15,000.00	258,488.90
11/03	Santander Bank Payment Zouhir Rahmoune Web ID: F038373452	3,000.00	261,488.90
11/03	Non-Chase ATM Withdraw 11/03 7100 Bellaire Blvd Houston TX Card 3544	-503.50	260,985.40
11/03	Non-Chase ATM Fee-With	-2.50	260,982.90
11/04	Zelle Payment From Azouaou Dahmani Bacjmn3E8Ltf	630.00	261,612.90
11/04	11/04 Online Transfer To Sav ...6371 Transaction#: 11910453753	-69,000.00	192,612.90
11/07	Fedwire Credit Via: Tcf National Bank/291070001 B/O: Abdelkader Benboukha Chicago IL 60616 Ref: Chase Nyc/Ctr/Bnf=Patrick Harriott Richmond TX 77469-2514 US/Ac-0 00000009509 Rfb=O/B Tcf Mpls Imad: 0607Mmqfmpx9000230 Trn: 0303030158Ff	20,000.00	212,612.90
11/07	Deposit 1145907254	2,000.00	214,612.90
11/07	Non-Chase ATM Withdraw 11/07 7100 Bellaire Blvd Houston TX Card 3544	-503.50	214,109.40
11/07	Domestic Incoming Wire Fee	-15.00	214,094.40
11/07	Non-Chase ATM Fee-With	-2.50	214,091.90
11/08	Zelle Payment From Djalel Khelifati Db a Djalel Khelifati 11939876269	5,000.00	219,091.90
11/08	Zelle Payment From Zouhir Rahmoune Ctz0Gbr8402O	1,000.00	220,091.90
11/09	Fedwire Credit Via: Huntington National Bank/044000024 B/O: Dahmane Bounebab Columbus OH 43202-2564 Ref: Chase Nyc/Ctr/Bnf=Patrick Harriott Richmond TX 77469-2514 US/Ac-0 00000009509 Rfb=O/B Hunt Col Obi=Pu Rchase of Phones. Imad: 0609D4B74G1C001674 Trn: 0684170160Ff	10,000.00	230,091.90
11/09	Zelle Payment From Djalel Khelifati Db a Djalel Khelifati 11943643968	2,000.00	232,091.90
11/09	Domestic Incoming Wire Fee	-15.00	232,076.90
11/10	Santander Bank Payment Zouhir Rahmoune Web ID: F038373452	3,000.00	235,076.90
11/10	Zelle Payment From Zouhir Rahmoune Ctz0Gbt8Nrto	1,000.00	236,076.90
11/11	Zelle Payment From Azeddine Merouani Bacq5V495O8E	3,500.00	239,576.90
11/11	Zelle Payment From Mounir Deeguini Bacgm62Rahwb	3,500.00	243,076.90
11/11	Zelle Payment From Toufik Bazizene Baclv2E5Pyp9	3,500.00	246,576.90
11/11	Zelle Payment From Naim Saadi Bacvuq1Bso7T	2,500.00	249,076.90
11/11	Zelle Payment From Yanis Merouani Bacsl6Mfnuth	2,000.00	251,076.90
11/11	Zelle Payment From Madani Kadi 11960404516	2,000.00	253,076.90
11/11	Zelle Payment From Abderahmane Andjough 11957927053	1,999.00	255,075.90
11/11	Zelle Payment From Transminou Trucking, Inc. 11958147683	1,999.00	257,074.90
11/11	Zelle Payment From Boualem Mecheri 11958407640	1,999.00	259,073.90
11/11	Zelle Payment From Yanis Merouani Bactsgmbthtm	1,500.00	260,573.90
11/11	Zelle Payment From Abdelkader Benboukha Ftb020286836	999.00	261,572.90
11/11	Zelle Payment From Billal Kellou Ftb020287783	999.00	262,571.90
11/11	Zelle Payment From Abderahmane Andjough 11957901599	1.00	262,572.90
11/11	Zelle Payment From Transminou Trucking, Inc. 11958121525	1.00	262,573.90



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TRANSACTION DETAIL *(continued)*

DATE	DESCRIPTION	AMOUNT	BALANCE
11/11	Zelle Payment From Boualem Mecheri 11958395889	1.00	262,574.90
11/11	Zelle Payment From Billal Kellou Ftb020286760	1.00	262,575.90
11/11	Zelle Payment From Abdelkader Benboukha Ftb020286520	1.00	262,576.90
Ending Balance			\$262,576.90

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.**
(Your total electronic deposits this period were \$12,000.00. Note: some deposits may be listed on your previous statement)
- **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 \$192,612.90)
- **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 \$428,917.56)

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!



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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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October 14, 2021 through November 11, 2021

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