



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

November 12, 2021 through December 14, 2021

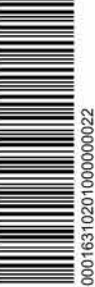
Primary Account: 000000950934408

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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	\$262,576.90	\$292,487.03
Chase Savings	000002960517916	56.00	56.00
Total		\$262,632.90	\$292,543.03

TOTAL ASSETS

\$262,632.90 **\$292,543.03**

CHASE TOTAL CHECKING

PATRICK HARRIOTT

Account Number: 000000950934408

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$262,576.90
Deposits and Additions	90,102.50
Checks Paid	-690.55
ATM & Debit Card Withdrawals	-568.99
Electronic Withdrawals	-58,382.83
Other Withdrawals	-500.00
Fees	-50.00
Ending Balance	\$292,487.03



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CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
1107 ^	11/30	\$690.55
Total Checks Paid		\$690.55

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

^ An image of this check may be available for you to view on Chase.com.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$262,576.90
11/14	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/216Ed5810Qum7C66/Acc/DDA/95093 4408 Patrick Harriott 1718 Lottie Moore R Ichmond TX 77469 US Trn: 0181770165Ez	5,700.00	268,276.90
11/14	Deposit 1141671707	9,000.00	277,276.90
11/14	Deposit 1145957273	2,000.00	279,276.90
11/14	Santander Bank Payment Zouhir Rahmoune Web ID: F038373452 Zelle	2,000.00	281,276.90
11/14	Payment From Yanis Merouani Baczwiv7Zuvy	2,000.00	283,276.90
11/14	Zelle Payment From Boualem Mecheri 11964850829	1,500.00	284,776.90
11/15	Deposit 1141671832	9,000.00	293,776.90
11/16	Deposit 1969750872	8,881.66	302,658.56
11/16	Deposit 1144334980	1,300.00	303,958.56
11/16	Zelle Payment From Zouhir Rahmoune Ctz0Gbzb0Cqq	1,000.00	304,958.56
11/16	Zelle Payment From Nouhad Bouanane 11990612573	118.34	305,076.90
11/17	Zelle Payment From Hamza Khadra Tdp0Gc0B71A0	1,000.00	306,076.90
11/17	11/17 Payment To Chase Card Ending IN 3641	-560.58	305,516.32
11/17	11/17 Withdrawal	-500.00	305,016.32
11/21	Deposit 9590059730	12,000.00	317,016.32
11/21	Zelle Payment From Hommia Aggab Wfct0Br668Pm	300.00	317,316.32
11/23	Recurring Card Purchase 11/21 Mcw#7-Hillcroft Houston TX Card 3544	-19.99	317,296.33
11/24	Refunding of Non-Chase ATM Fee-With Charged 030221	2.50	317,298.83
11/24	Deposit 1970821511	6,000.00	323,298.83
11/24	Santander Bank Payment Zouhir Rahmoune Web ID: F038373452 Zelle	3,000.00	326,298.83
11/24	Payment From Mohamed Tabet 12040060692	2,000.00	328,298.83
11/24	Zelle Payment From Djalel Khelifati DbA Djalel Khelifati 12039507905	1,000.00	329,298.83
11/25	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: 0625Mmqfmpun000085 Trn: 0326960176Ff	10,000.00	339,298.83
11/25	Santander Bank Payment Zouhir Rahmoune Web ID: F038373452	3,000.00	342,298.83
11/25	Domestic Incoming Wire Fee	-15.00	342,283.83
11/28	Deposit 1976028017	9,300.00	351,583.83
11/28	Att Payment 031043004Col1G Web ID: 9864031005	-261.68	351,322.15
11/29	11/29 Payment To Chase Card Ending IN 1722	-1,008.10	350,314.05
11/29	11/29 Payment To Chase Card Ending IN 3641	-602.47	349,711.58
11/30	Check # 1107	-690.55	349,021.03



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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
12/01	Card Purchase With Pin 12/01 Any Lab Test Now Sugar Sugar Land TX Card 3544	-49.00	348,972.03
12/08	ATM Withdrawal 12/08 5445 Alameda Rd Houston TX Card 3544	-500.00	348,472.03
12/08	12/08 Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Sterling Mccall Lexus Imad: 0708B1Qgc08C007708 Trn: 3268821189Es	-55,950.00	292,522.03
12/08	Domestic Wire Fee	-35.00	292,487.03
Ending Balance			\$292,487.03



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 \$11,000.00. 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 \$262,576.90)
- **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 \$390,139.76)

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



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