



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

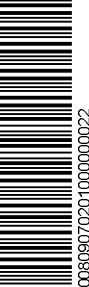
March 19, 2020 through April 17, 2020
Primary Account: **00000804312148**

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**

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AWAIS SULTAN
1157 W VERNON PARK PL
CHICAGO IL 60607-3423



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Premier Checking	00000804312148	\$16,585.18	\$6,081.82
Chase Premier Plus Checking	000000591776062	723.70	790.97
Total		\$17,308.88	\$6,872.79
TOTAL ASSETS		\$17,308.88	\$6,872.79

CHASE PREMIER CHECKING

AWAIS SULTAN

Account Number: 00000804312148

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$16,585.18
Deposits and Additions	14,496.64
Electronic Withdrawals	-25,000.00
Ending Balance	\$6,081.82
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.07
Interest Paid Year-to-Date	\$0.23

Your account ending in 0744 is linked to this account for overdraft protection.

Good news! Your Chase Premier Checking Monthly Service Fee was waived because you kept an average beginning day balance of \$15,000 or more in qualifying linked deposits, investments and credit cards, mortgage and other loans during the statement period.



March 19, 2020 through April 17, 2020
Primary Account: 000000804312148

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/20	US Bank National Dir Dep PPD ID: 1310841368	\$2,990.88
03/31	ODP Transfer From Savings 000002908260744	5,423.94
04/03	US Bank National Dir Dep PPD ID: 1310841368	2,990.87
04/17	US Bank National Dir Dep PPD ID: 1310841368	2,990.88
04/17	Usb T&E Payment Travreimb IN01 Er01461881 CCD ID: 1220000015	100.00
04/17	Interest Payment	0.07
Total Deposits and Additions		\$14,496.64

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/30	03/28 Online Transfer To Mma ...0744 Transaction#: 9363454760	\$19,500.00
03/31	03/31 Online Transfer To Chk ...6062 Transaction#: 9240629636	5,500.00
Total Electronic Withdrawals		\$25,000.00

CHASE PREMIER PLUS CHECKING

AWAIS SULTAN

Account Number: 000000591776062

OR SALIHA AWAIS

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$723.70
Deposits and Additions	10,285.01
Electronic Withdrawals	-10,217.74
Ending Balance	\$790.97
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.20

Your account ending in 0744 is linked to this account for overdraft protection.

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.



March 19, 2020 through April 17, 2020
Primary Account: 000000804312148

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/31	Online Transfer From Chk ...2148 Transaction#: 9240629636	\$5,500.00
04/08	Remote Online Deposit 1	85.00
04/10	Online Transfer From Chk ...5162 Transaction#: 9427883491	800.00
04/15	Irs Treas 310 Tax Ref PPD ID: 9111736959	3,900.00
04/17	Interest Payment	0.01
Total Deposits and Additions		\$10,285.01

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/20	City of Chicago Water Bill 1213674-104094 Web ID: 1366005820	\$29.36
03/23	Banana Visa Br Epay 5899009 Web ID: 9130142001	181.62
03/26	City of Chicago Water Bill 1138567-516378 Web ID: 1366005820	216.52
03/27	Comed UTIL_Bil PPD ID: 2360938600	84.88
03/30	Quickpay With Zelle Payment To Ralph Arias Heating 9370336712	40.00
03/31	Quickpay With Zelle Payment To Ralph Arias Heating 9376497801	100.00
04/01	Homebridge Loan Paymt PPD ID: 9Drafting	1,611.03
04/02	Nationstar DBA Mr Cooper PPD ID: 9200503036	2,599.05
04/02	Peoples Gas Autopay PPD ID: 4361613900	416.04
04/02	Macys Auto Pymt 720052635980006 Web ID: Citiautldr	63.42
04/06	Atgpay Online PA Atgpay Onl St-11H9A3F1S3E8 Web ID: 1800948598	262.95
04/06	Peoples Gas Autopay PPD ID: 4361613900	254.08
04/06	Target Card Svc Bill Pay 000000005956015 Web ID: T510215170	204.99
04/09	Comed UTIL_Bil PPD ID: 2360938600	58.68
04/13	Western Union Capture 010089951036842 Web ID: 2222993574	800.00
04/15	04/15 Online Realtime Transfer To Smile Hub 8291 Transaction#: 9455436923 Reference#: 9455436923Rx	2,152.12
04/15	Chase Credit Crd Autopay PPD ID: 4760039224	546.00
04/15	Synchrony Bank Payment PPD ID: 1061537262	135.00
04/16	IL Dept of Reven EDI Pymnts 20lef000256976 Web ID: 5555566257	462.00
Total Electronic Withdrawals		\$10,217.74

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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