



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

December 19, 2019 through January 21, 2020

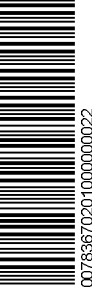
Primary Account: **00000804312148**

00078367 DRE 001 211 02220 NNNNNNNNNN 1 000000000 13 0000

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

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 Premier Checking	00000804312148	\$3,276.09	\$2,964.77
Chase Premier Plus Checking	00000591776062	5,790.06	52.58
Total		\$9,066.15	\$3,017.35

TOTAL ASSETS

\$9,066.15 **\$3,017.35**

CHASE PREMIER CHECKING

AWAIS SULTAN

Account Number: 00000804312148

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$3,276.09
Deposits and Additions	8,438.68
Electronic Withdrawals	-8,750.00
Ending Balance	\$2,964.77
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.01

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

Interest paid in 2019 for account 00000804312148 was \$0.66.

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.



December 19, 2019 through January 21, 2020

Primary Account: **000000804312148**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	PPD ID: 1310841368	AMOUNT
12/27	US Bank National Dir Dep		\$2,987.08
12/31	ODP Transfer From Savings 000002908260744		2,486.83
01/10	US Bank National Dir Dep	PPD ID: 1310841368	2,964.76
01/21	Interest Payment		0.01
Total Deposits and Additions			\$8,438.68

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/20	12/20 Online Transfer To Mma ...0744 Transaction#: 8986812120	\$3,250.00
12/31	12/31 Online Transfer To Chk ...6062 Transaction#: 8910296302	5,500.00
Total Electronic Withdrawals		\$8,750.00

CHASE PREMIER PLUS CHECKING

AWAIS SULTAN

Account Number: 000000591776062

OR SALIHA AWAIS

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$5,790.06
Deposits and Additions	17,370.37
Checks Paid	-14,066.00
Electronic Withdrawals	-9,041.85
Ending Balance	\$52.58
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.04
Interest Paid Year-to-Date	\$0.04

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

Interest paid in 2019 for account 000000591776062 was \$0.72.

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



December 19, 2019 through January 21, 2020

Primary Account: 000000804312148

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/20	Online Transfer From Mma ...0744 Transaction#: 8986810957	\$10,000.00
12/20	Online Transfer From Mma ...0744 Transaction#: 8986815575	251.31
12/26	Online Transfer From Chk ...5162 Transaction#: 9005662180	1,300.00
12/31	Online Transfer From Chk ...2148 Transaction#: 8910296302	5,500.00
01/21	Online Transfer From Chk ...5162 Transaction#: 9094997330	319.02
01/21	Interest Payment	0.04
Total Deposits and Additions		\$17,370.37

CHECKS PAID

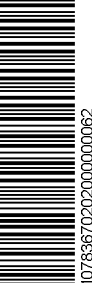
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
325 ^		12/23	\$2,650.00
326 ^		12/23	400.00
327 ^		12/24	10,500.00
328 ^		01/03	516.00
Total Checks Paid			\$14,066.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/26	Comed UTIL_Bil PPD ID: 2360938600	\$85.12
12/27	Macys Online Pmt 163155948836868 Web ID: Citiactp	440.97
01/02	Homebridge Loan Paymt PPD ID: 9Drafting	1,611.03
01/02	Macys Auto Pymt 723135387530019 Web ID: Citiactfdr	36.84
01/03	Nationstar DBA Mr Cooper PPD ID: 9200503036	2,599.05
01/03	Peoples Gas Autopay PPD ID: 4361613900	229.01
01/03	Peoples Gas Autopay PPD ID: 4361613900	121.85
01/03	Barclaycard US Creditcard 679777715 Web ID: 2510407970	102.35
01/06	Quickpay With Zelle Payment To Joe - Soccer 9044729182	3.00
01/06	Quickpay With Zelle Payment To Joe - Soccer 9047211700	15.00
01/06	Atgpay Online PA Tuscany CI St-Y3l4Y9A7W1P7 Web ID: 1800948598	262.95
01/07	Target Card Svc Bill Pay 000000005956015 Web ID: T510215170	375.57
01/07	Comed UTIL_Bil PPD ID: 2360938600	30.19
01/13	Quickpay With Zelle Payment To Joe - Soccer 9068608013	8.00
01/13	Quickpay With Zelle Payment To Joe - Soccer 9071085964	13.00
01/14	Banana Visa Br Epay 2091140800 Web ID: 9130142001	282.18
01/15	Chase Credit Crd Autopay PPD ID: 4760039224	1,316.44
01/15	Synchrony Bank Payment PPD ID: 1061537262	135.00
01/15	City of Chicago Water Bill 1213674-104094 Web ID: 1366005820	19.00
01/21	Quickpay With Zelle Payment To Joe - Soccer 9095979703	13.00
01/21	Home Depot Auto Pymt 723149210370488 Web ID: Citiactfdr	828.29
01/21	Citi Autopay Payment 080014742830784 Web ID: Citicardap	414.01
01/21	Synchrony Bank Payment PPD ID: 1061537262	100.00
Total Electronic Withdrawals		\$9,041.85



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December 19, 2019 through January 21, 2020

Primary Account: **000000804312148**

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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