



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

January 22, 2020 through February 20, 2020

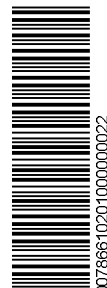
Primary Account: **00000804312148**

00078661 DRE 001 211 05220 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	\$2,964.77	\$3,378.81
Chase Premier Plus Checking	00000591776062	52.58	7,443.18
<b>Total</b>		<b>\$3,017.35</b>	<b>\$10,821.99</b>
<b>TOTAL ASSETS</b>		<b>\$3,017.35</b>	<b>\$10,821.99</b>

### CHASE PREMIER CHECKING

AWAIS SULTAN

Account Number: 00000804312148

### CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$2,964.77</b>
Deposits and Additions	5,914.04
Electronic Withdrawals	-5,500.00
<b>Ending Balance</b>	<b>\$3,378.81</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.03
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 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.



January 22, 2020 through February 20, 2020

Primary Account: **000000804312148**

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	PPD ID	AMOUNT
01/24	US Bank National Dir Dep	PPD ID: 1310841368	\$2,957.00
02/07	US Bank National Dir Dep	PPD ID: 1310841368	2,957.01
02/20	Interest Payment		0.03
Total Deposits and Additions			<b>\$5,914.04</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/31	01/31 Online Transfer To Chk ...6062 Transaction#: 9024762978	\$5,500.00
Total Electronic Withdrawals		<b>\$5,500.00</b>

## CHASE PREMIER PLUS CHECKING

AWAIS SULTAN

Account Number: 000000591776062

OR SALIHA AWAIS

## CHECKING SUMMARY

	AMOUNT
Beginning Balance	<b>\$52.58</b>
Deposits and Additions	19,647.42
Checks Paid	-895.32
Electronic Withdrawals	-11,361.50
Ending Balance	<b>\$7,443.18</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.09
Interest Paid Year-to-Date	\$0.13

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.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/24	Online Transfer From Chk ...1229 Transaction#: 9109419883	\$14,000.00
01/31	Online Transfer From Chk ...2148 Transaction#: 9024762978	5,500.00
02/18	Online Transfer From Chk ...5162 Transaction#: 9195135157	147.33
02/20	Interest Payment	0.09
Total Deposits and Additions		<b>\$19,647.42</b>



January 22, 2020 through February 20, 2020

Primary Account: 00000804312148

**CHECKS PAID**

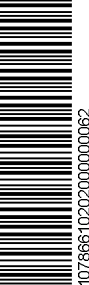
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
329 ^		02/11	\$295.32
330 ^	02/14	02/14	600.00
<b>Total Checks Paid</b>			<b>\$895.32</b>

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
01/23	Quickpay With Zelle Payment To Joe - Soccer 9104859641	\$10.00
01/24	01/24 Online Realtime Transfer To Smile Hub 8291 Transaction#: 9109432570 Reference#: 9109432570Rx	1,572.89
01/27	Quickpay With Zelle Payment To Joe - Soccer 9116567723	5.00
01/27	Quickpay With Zelle Payment To Joe - Soccer 9118813915	15.00
01/28	City of Chicago Water Bill 1138567-516378 Web ID: 1366005820	188.34
01/28	Comed UTIL_Bil PPD ID: 2360938600	100.52
01/30	Quickpay With Zelle Payment To Joe - Soccer 9128925140	10.00
02/03	Nationstar DbA Mr Cooper PPD ID: 9200503036	2,599.05
02/03	Homebridge Loan Paymt PPD ID: 9Drafting	1,611.03
02/03	Macys Auto Pymt 720000795470756 Web ID: CitiAutofdr	47.33
02/04	Quickpay With Zelle Payment To Joe - Soccer 9151721372	7.00
02/06	Peoples Gas Autopay PPD ID: 4361613900	448.51
02/06	Atgpay Online PA Atgpay Onl St-Y4R5G9I8F7Z3 Web ID: 1800948598	262.95
02/07	Peoples Gas Autopay PPD ID: 4361613900	263.57
02/10	Quickpay With Zelle Payment To Joe - Soccer 9172715687	13.00
02/10	Target Card SrvC Bill Pay 000000005956015 Web ID: T510215170	347.14
02/11	Comed UTIL_Bil PPD ID: 2360938600	65.31
02/13	Quickpay With Zelle Payment To Joe - Soccer 9184105134	8.00
02/14	Chase Credit Crd Autopay 000000000299520 PPD ID: 4760039224	359.53
02/18	02/15 Online Realtime Transfer To Smile Hub 8291 Transaction#: 9195125064 Reference#: 9195125064Rx	2,626.05
02/18	Quickpay With Zelle Payment To Joe - Soccer 9198463876	13.00
02/18	Citi Autopay Payment 080041528633154 Web ID: Citicardap	553.28
02/18	Synchrony Bank Payment PPD ID: 1061537262	135.00
02/18	Synchrony Bank Payment PPD ID: 1061537262	100.00
Total Electronic Withdrawals		\$11,361.50





January 22, 2020 through February 20, 2020

Primary Account: **000000804312148**

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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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