



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

July 18, 2020 through August 19, 2020  
Primary Account: **000000804312148**

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

#### CUSTOMER SERVICE INFORMATION

Web site:	<a href="http://Chase.com">Chase.com</a>
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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#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Premier Checking	000000804312148	\$7,527.21	\$3,009.02
Chase Premier Plus Checking	000000591776062	3,028.83	3,094.00
<b>Total</b>		<b>\$10,556.04</b>	<b>\$6,103.02</b>
<b>TOTAL ASSETS</b>		<b>\$10,556.04</b>	<b>\$6,103.02</b>

#### CHASE PREMIER CHECKING

AWAIS SULTAN

Account Number: 000000804312148

#### CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$7,527.21</b>
Deposits and Additions	5,981.81
Electronic Withdrawals	- 10,500.00
<b>Ending Balance</b>	<b>\$3,009.02</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.06
Interest Paid Year-to-Date	\$0.42

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.



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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/24	US Bank National Dir Dep PPD ID: 1310841368	\$2,990.88
08/07	US Bank National Dir Dep PPD ID: 1310841368	2,990.87
08/19	Interest Payment	0.06
	<b>Total Deposits and Additions</b>	<b>\$5,981.81</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/31	07/31 Online Transfer To Chk ...6062 Transaction#: 9860516562	\$5,500.00
08/14	08/14 Online Transfer To Chk ...6062 Transaction#: 10117815336	5,000.00
	<b>Total Electronic Withdrawals</b>	<b>\$10,500.00</b>

## CHASE PREMIER PLUS CHECKING

AWAIS SULTAN

Account Number: 000000591776062

OR SALIHA AWAIS

## CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$3,028.83</b>
Deposits and Additions	10,500.03
Checks Paid	-400.00
Electronic Withdrawals	-10,034.86
<b>Ending Balance</b>	<b>\$3,094.00</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.38

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.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/31	Online Transfer From Chk ...2148 Transaction#: 9860516562	\$5,500.00
08/14	Online Transfer From Chk ...2148 Transaction#: 10117815336	5,000.00
08/19	Interest Payment	0.03
	<b>Total Deposits and Additions</b>	<b>\$10,500.03</b>



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## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
333 ^		07/21	\$400.00
<b>Total Checks Paid</b>			<b>\$400.00</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.



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## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/20	Quickpay With Zelle Payment To Delvin Grass Cut Cont Jpm403080574	\$30.00
07/20	Quickpay With Zelle Payment To Lamant Electrician Bob Gc 9972700127	211.54
07/20	Citi Autopay Payment 080171989070838 Web ID: Citicardap	238.36
07/23	Comed UTIL_Bil PPD ID: 2360938600	201.67
07/24	Quickpay With Zelle Payment To Lamant Electrician Bob Gc 10001345594	630.18
07/24	City of Chicago Water Bill 1138567-516378 Web ID: 1366005820	187.50
07/27	Quickpay With Zelle Payment To Ralph Arias Heating 10014518324	150.00
08/03	08/02 Online Transfer To Chk ...5162 Transaction#: 10048749440	50.00
08/03	Homebridge Loan Paymt PPD ID: 9Drafting	1,611.03
08/03	Macys Auto Pyamt 720158007820489 Web ID: Citiautfdr	9.54
08/04	Target Card Srvc Bill Pay 000000005956015 Web ID: T510215170	234.87
08/04	Best Buy Payment 140186158466735 Web ID: Citictp	39.77
08/05	Peoples Gas Autopay PPD ID: 4361613900	56.52
08/06	Atgpay Online PA Atgpay Onl St-l1V5B2D4F4A1 Web ID: 1800948598	262.95
08/06	Peoples Gas Autopay PPD ID: 4361613900	80.45
08/07	Quickpay With Zelle Payment To Victor - Himself Pay Account 10082337871	1,200.00
08/07	Comed UTIL_Bil PPD ID: 2360938600	18.58
08/11	Wf Home Mtg Auto Pay 0605246271 Web ID: 1562287461	2,447.35
08/12	Quickpay With Zelle Payment To Andre Inspector Jpm416286120	350.00
08/14	Chase Credit Crd Autopay PPD ID: 4760039224	537.80
08/18	Citi Autopay Payment 080198740610793 Web ID: Citicardap	1,486.75
<b>Total Electronic Withdrawals</b>		<b>\$10,034.86</b>

**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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