



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

October 21, 2020 through November 19, 2020

Primary Account: **000000804312148**

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
2S391 CHAUCER CT
GLEN ELLYN IL 60137-7095



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Premier Checking	000000804312148	\$5,982.49	\$2,964.28
Chase Premier Plus Checking	000000591776062	789.93	1,930.29
Total		\$6,772.42	\$4,894.57
TOTAL ASSETS		\$6,772.42	\$4,894.57

CHASE PREMIER CHECKING

AWAIS SULTAN

Account Number: 000000804312148

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$5,982.49
Deposits and Additions	5,981.79
ATM & Debit Card Withdrawals	-500.00
Electronic Withdrawals	-8,500.00
Ending Balance	\$2,964.28
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.52

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
10/30	US Bank National Dir Dep PPD ID: 1310841368	\$2,990.88
11/13	US Bank National Dir Dep PPD ID: 1310841368	2,990.88
11/19	Interest Payment	0.03
Total Deposits and Additions		\$5,981.79

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/22	ATM Withdrawal 10/22 7131 S Jeffery Blvd Chicago IL Card 1755	\$500.00
Total ATM & Debit Card Withdrawals		\$500.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/30	10/30 Online Transfer To Chk ...6062 Transaction#: 10375125420	\$5,500.00
11/16	11/16 Online Transfer To Chk ...6062 Transaction#: 10652440852	3,000.00
Total Electronic Withdrawals		\$8,500.00

CHASE PREMIER PLUS CHECKING

AWAIS SULTAN

Account Number: 000000591776062

OR SALIHA AWAIS

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$789.93
Deposits and Additions	9,010.47
Electronic Withdrawals	-7,870.11
Ending Balance	\$1,930.29
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.02
Interest Paid Year-to-Date	\$0.49

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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/30	Online Transfer From Chk ...2148 Transaction#: 10375125420	\$5,500.00
11/13	Online Transfer From Chk ...5162 Transaction#: 10631115762	510.45
11/16	Online Transfer From Chk ...2148 Transaction#: 10652440852	3,000.00
11/19	Interest Payment	0.02
Total Deposits and Additions		\$9,010.47



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/22	Comed UTIL_Bil PPD ID: 2360938600	\$197.35
11/02	Homebridge Loan Paymt PPD ID: 9Drafting	1,568.30
11/02	Target Card Srvc Bill Pay 000000005956015 Web ID: T510215170	124.00
11/02	Banana Visa Br Epay 196408730 Web ID: 9130142001	47.90
11/03	Wf Home Mtg Auto Pay PPD ID: 1562287461	2,447.35
11/04	Peoples Gas Autopay PPD ID: 4361613900	82.96
11/04	Peoples Gas Autopay PPD ID: 4361613900	69.11
11/05	Comed UTIL_Bil PPD ID: 2360938600	37.64
11/06	Atgpay Online PA Atgpay Onl St-l9C1L0F1H4H7 Web ID: 1800948598	262.95
11/16	11/14 Online Realtime Transfer To Smile Hub 8291 Transaction#: 10639031617 Reference#: 0639031617Rx	1,713.94
11/16	Chase Credit Crd Autopay PPD ID: 4760039224	776.79
11/18	Citi Autopay Payment 080278262740111 Web ID: Citicardap	522.82
11/18	City of Chicago Water Bill 1213674-104094 Web ID: 1366005820	19.00
Total Electronic Withdrawals		\$7,870.11

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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