



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

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

July 15, 2020 through August 14, 2020  
Account Number: 000000327631229

### 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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### CHECKING SUMMARY

Chase Premier Plus Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$19,611.96</b>
Deposits and Additions	23,454.17
Electronic Withdrawals	- 14,610.00
Other Withdrawals	- 10,000.00
<b>Ending Balance</b>	<b>\$18,456.13</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.17
Interest Paid Year-to-Date	\$0.89

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

### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$19,611.96</b>
07/15	Ides Payments PPD ID: 8965795623	<b>2,158.00</b>	21,769.96
07/16	Western Union Capture 019786636535724 Web ID: 2222993574	-50.00	21,719.96
07/21	Sba Loan Payment 6O1Nsllkc51 Web ID: 7300000104	-250.00	21,469.96
07/29	Ides Payments PPD ID: 8965795623	<b>2,158.00</b>	23,627.96
08/04	Dept Education Student Ln 6O24Soncf01 Web ID: 9102001302	-14,000.00	9,627.96
08/05	JPMorgan Chase Ext Trnsfr PPD ID: 9200502231	<b>13,000.00</b>	22,627.96
08/05	08/05 Withdrawal	-5,000.00	17,627.96
08/06	Sba Loan Payment 6O24Lt3F8V1 Web ID: 7300000104	-310.00	17,317.96
08/07	Deposit 1928581929	<b>5,000.00</b>	22,317.96
08/07	08/07 Withdrawal	-5,000.00	17,317.96
08/12	Ides Payments PPD ID: 8965795623	<b>1,138.00</b>	18,455.96
08/14	Interest Payment	0.17	18,456.13
	<b>Ending Balance</b>		<b>\$18,456.13</b>



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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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