



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

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

September 19, 2020 through October 20, 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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Good news — We're including more deposit options to help meet monthly service fee waiver requirements for Chase Total® Checking, Chase College CheckingSM, and Chase CheckingSM accounts

Beginning September 13, we'll automatically include additional electronic deposit payments to waive the monthly service fee. This includes payroll deposits that many independent or freelance employees (ride-sharing services, restaurant delivery services, etc.) receive through the Real Time Payment network or third-party services that facilitate payments to your debit card using the Visa® or Mastercard® network. If you have questions, please call the number at the top of your statement or review the Additional Banking Services and Fees disclosure at chase.com/disclosures for specific requirements for your account.

We'll no longer offer the Visa Benefits Package on Chase debit cards

Effective December 1, 2020, we'll no longer offer the Visa Benefits Package (such as Concierge Services and Purchase Security) on eligible Chase debit cards. This doesn't affect any benefit packages on Chase credit cards. Benefits you may have with this package will remain in effect for eligible purchases made prior to December 1.

We want to remind you about the overdraft service options that are available for your personal checking account(s)

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. As a reminder, overdraft services are not available for Chase Secure CheckingSM or Chase First CheckingSM. Our Standard Overdraft Practice and Chase Debit Card CoverageSM are not available for Chase High School CheckingSM.

We're changing when we waive overdraft fees for Chase Private Client CheckingSM accounts. Please see the last page of this statement for more information.

If you have questions, please visit chase.com/overdraft or call us at the number on your statement. We accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Premier Checking	\$6,481.70	\$5,982.49
Chase Premier Plus Checking	7,461.14	789.93
Total	\$13,942.84	\$6,772.42



September 19, 2020 through October 20, 2020

Primary Account: 000000804312148

CONSOLIDATED BALANCE SUMMARY *(continued)*

TOTAL ASSETS **\$13,942.84** **\$6,772.42****CHASE PREMIER CHECKING**

AWAIS SULTAN

Account Number: 000000804312148

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$6,481.70
Deposits and Additions	5,981.79
Electronic Withdrawals	-5,500.00
Other Withdrawals	-981.00
Ending Balance	\$5,982.49
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.04
Interest Paid Year-to-Date	<u>\$0.49</u>

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.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/02	US Bank National Dir Dep	PPD ID: 1310841368 \$2,990.88
10/16	US Bank National Dir Dep	PPD ID: 1310841368 2,990.87
10/20	Interest Payment	0.04
Total Deposits and Additions		\$5,981.79

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/30	09/30 Online Transfer To Chk ...6062 Transaction#: 10205531587	\$5,500.00
Total Electronic Withdrawals		\$5,500.00

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	10/01 Withdrawal	\$981.00
Total Other Withdrawals		\$981.00



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CHASE PREMIER PLUS CHECKING

AWAIS SULTAN

Account Number: 000000591776062

OR SALIHA AWAIS

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$7,461.14
Deposits and Additions	8,257.80
Checks Paid	-500.00
ATM & Debit Card Withdrawals	-350.00
Electronic Withdrawals	-7,650.01
Other Withdrawals	-6,429.00
Ending Balance	\$789.93
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.04
Interest Paid Year-to-Date	\$0.47

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
09/25	Quickpay With Zelle Payment From Darnell Dean Ctig0Gzvwej	\$1,000.00
09/28	Online Transfer From Chk ...5162 Transaction#: 10358463054	371.38
09/30	Online Transfer From Chk ...2148 Transaction#: 10205531587	5,500.00
10/13	Remote Online Deposit 1	1,334.21
10/13	Remote Online Deposit 1	52.17
10/20	Interest Payment	0.04
Total Deposits and Additions		\$8,257.80

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
335 ^		10/09	\$500.00
Total Checks Paid			\$500.00

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.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/15	ATM Withdrawal 10/14 712 E 87th St Chicago IL Card 1755	\$150.00
10/19	ATM Withdrawal 10/19 6940 S Ashland Ave Ste A Chicago IL Card 1755	200.00
Total ATM & Debit Card Withdrawals		\$350.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/22	Comed UTIL_Bil PPD ID: 2360938600	\$240.85
09/28	City of Chicago Water Bill 1138567-516378 Web ID: 1366005820	189.46
09/28	Banana Visa Br Epay 165847716 Web ID: 9130142001	181.85
10/01	Homebridge Loan Paymt PPD ID: 9Drafting	1,611.03
10/02	Wf Home Mtg Auto Pay PPD ID: 1562287461	2,447.35
10/02	Macys Auto Pyamt 720211575660433 Web ID: Citiautfdr	281.00
10/05	Target Card Srvc Bill Pay 000000005956015 Web ID: T510215170	239.22
10/05	Peoples Gas Autopay PPD ID: 4361613900	56.50
10/06	Atgpay Online PA Atgpay Onl St-l6W6H2G1G5K1 Web ID: 1800948598	262.95
10/06	Comed UTIL_Bil PPD ID: 2360938600	27.94
10/07	Peoples Gas Autopay PPD ID: 4361613900	83.16
10/15	Chase Credit Crd Autopay PPD ID: 4760039224	243.40
10/20	Stml Realty Grou ACH 800-901-4199 Web ID: 5330903620	1,200.00
10/20	Citi Autopay Payment 080253170671008 Web ID: Citicardap	585.30
Total Electronic Withdrawals		\$7,650.01

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	10/01 Withdrawal	\$6,429.00
Total Other Withdrawals		\$6,429.00

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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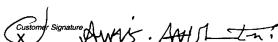
IMAGES

ACCOUNT # 000000804312148

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

CHASE **WITHDRAWAL**

10/1/2020 Customer Name (Please Print)
If Purchasing a Cashier's Check, Provide Payee Name
SULTAN AWAIS

Customer Signature 

WITHDRAWAL
N3001-CH (Rev. 10/10) 0017800 0400
▼ Start your account number here
804312148

AMOUNT
TOTAL \$ **981.00**



1000165030000000063

#082890778# * 50000 101?#
009670872012 OCT 01 #0000000000 \$981.00

Overdraft and Overdraft Fee Information for Your Chase Checking Account

What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer Overdraft Protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.

- **What are the standard overdraft practices that come with my account?**

We **do** authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We **do not** authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined.

- **What fees will I be charged if Chase pays my overdraft?**

Under our standard overdraft practices:

- If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. This fee is not charged if your account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
- We won't charge more than three Insufficient Funds Fees per day, for a total of \$102.

- **We waive fees for some account types:**

- For Chase SapphireSM Checking accounts, we waive the Insufficient Funds and Returned Item fees if item(s) are presented or withdrawal request(s) are made against an account with insufficient funds on four or fewer business days during the current and prior 12 statement periods.
- For Chase Private Client CheckingSM accounts, we waive the Chase overdraft fees.
 - o Effective November 8, we waive the Insufficient Funds and Returned Item fees if item(s) are presented or withdrawal request(s) are made against an account with insufficient funds on four or fewer business days during the current and prior 12 statement periods.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner would like to change your selection, sign in to chase.com to update your account settings, or call us at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch. We accept operator relay calls.