



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

December 25, 2020 through January 28, 2021

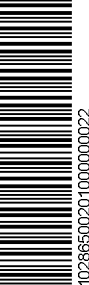
Account Number: **000000994115632**

01028650 DRE 802 219 02921 NNNNNNNNNN 1 000000000 18 0000

WILLIAM A MACAGNONE
266 E 10TH ST APT 3A
NEW YORK NY 10009-4304

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**



CHECKING SUMMARY

Chase Premier Plus Checking

	AMOUNT
Beginning Balance	\$1,075.74
Deposits and Additions	1,815.01
ATM & Debit Card Withdrawals	-26.16
Electronic Withdrawals	-1,657.00
Fees	-25.00
Ending Balance	\$1,182.59
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.01

Interest paid in 2020 for account 000000994115632 was \$0.54.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/04	Online Transfer From Chk ...2269 Transaction#: 10928709590	\$1,000.00
01/04	Online Transfer From Chk ...1536 Transaction#: 10922883466	500.00
01/04	Quickpay With Zelle Payment From Glen Rubsamen Bac9D2681C8B	20.00
01/04	Quickpay With Zelle Payment From Susan Hilty 10918598880	20.00
01/05	Quickpay With Zelle Payment From Glen Rubsamen Bac37426F15A	150.00
01/06	Quickpay With Zelle Payment From Glen Rubsamen Bac1Ced5835F	45.00
01/06	Quickpay With Zelle Payment From Susan Hilty 10956247638	20.00
01/19	Quickpay With Zelle Payment From Susan Hilty 11030941349	20.00
01/25	Quickpay With Zelle Payment From Alisa Phillips Pnc049334477	20.00
01/27	Quickpay With Zelle Payment From Susan Hilty 11074487862	20.00
01/28	Interest Payment	0.01
Total Deposits and Additions		\$1,815.01



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ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/12	Card Purchase With Pin 01/11 Cvs/Pharmacy #08 08787 Henderson NV Card 7913	\$8.12
01/19	Card Purchase 01/15 Life Cafe 193 Las Vega NV Card 7913	7.10
01/19	Card Purchase 01/16 Life Cafe 193 Las Vega NV Card 7913	6.40
01/19	Card Purchase 01/16 Life Cafe 193 Las Vega NV Card 7913	4.54
Total ATM & Debit Card Withdrawals		\$26.16

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/28	Quickpay With Zelle Payment To Kathleen Macagnone Jpm498730432	\$100.00
12/28	Quickpay With Zelle Payment To Deborah Naccari Jpm499090571	43.00
12/29	Quickpay With Zelle Payment To Deborah Naccari Jpm500374443	43.00
01/04	Quickpay With Zelle Payment To Deborah Naccari Jpm502763912	103.00
01/04	Quickpay With Zelle Payment To Deborah Naccari Jpm503431831	454.00
01/06	Quickpay With Zelle Payment To Deborah Naccari Jpm505949380	45.00
01/11	Quickpay With Zelle Payment To Deb Naccari Jpm508348616	175.00
01/13	Quickpay With Zelle Payment To Deb Naccari Jpm510160874	453.00
01/19	Quickpay With Zelle Payment To Deb Naccari Jpm514204409	141.00
01/26	Quickpay With Zelle Payment To Deb Naccari Jpm518803609	50.00
01/26	Quickpay With Zelle Payment To Deborah Naccari Jpm518803937	50.00
Total Electronic Withdrawals		\$1,657.00

FEES

DATE	DESCRIPTION	AMOUNT
01/28	Monthly Service Fee	\$25.00
Total Fees		\$25.00

WANT TO AVOID PAYING A MONTHLY SERVICE FEE ON YOUR CHECKING ACCOUNT?

A monthly Service Fee was charged to your Chase Premier Plus Checking account. Here are the two ways you can avoid this fee during any statement period.

- **Have an average qualifying deposit and investment balance of at least \$15,000.00 during your statement period.**

(Your average qualifying deposit and investment balance was \$1,375.00)

Talk to a banker about transferring your balances to Chase today!

- **OR, authorize us to make automatic payments to your qualifying Chase mortgage from your Chase account.**

(You do not have a qualifying Chase mortgage)

Talk to a banker about a Chase mortgage!

Stop in today and explore all Chase has to offer.



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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:

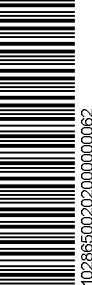
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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