

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

VERUSHKA MEDINA 1289 WISPY CYPRESS DR

KISSIMMEE FL 34746-6767

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January 24, 2024 through February 22, 2024 Account Number: 000001804680808

CUSTOMER SERVICE INFORMATION

Web site: Chase.com Service Center: 1-800-935-9935 Para Espanol: 1-877-312-4273 International Calls 1-713-262-1679

We accept operator relay calls





CHECKING SUMMARY

Chase Total Checking

Beginning Balance	AMOUNT \$3,969.19
Deposits and Additions	4,162.64
ATM & Debit Card Withdrawals	-614.77
Electronic Withdrawals	-2,824.74
Ending Balance	\$4,692.32

TRAI	NSACTION DETAIL		
DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$3,969.19
01/24	Sunshine Life & Achbatch PPD ID: 901001111	820.00	4,789.19
01/25	Walt Disney Wo EDI Pymnts PPD ID: 1954245682	624.35	5,413.54
01/25	Recurring Card Purchase 01/25 Apple.Com/Bill 866-712-7753 CA Card 5254	-0.99	5,412.55
01/26	Sunshine Life & Achbatch PPD ID: 901001111	37.50	5,450.05
01/26	Card Purchase 01/26 Paypal *Humans Inc 402-935-7733 CA Card 5254	-23.41	5,426.64
01/26	Snap Finance Payment PPD ID: 1455176354	-151.58	5,275.06
01/29	Card Purchase 01/27 Paypal *Gomezabraha 402-935-7733 CA Card 5254	-100.00	5,175.06
01/29	Citi Card Online Payment 421288119257276 Web ID: Citictp	-500.00	4,675.06
01/29	Citi Card Online Payment 431288119611405 Web ID: Citictp	-200.00	4,475.06
02/01	Walt Disney Wo EDI Pymnts PPD ID: 1954245682	567.85	5,042.91
02/01	Sunshine Life & Achbatch PPD ID: 901001111	57.50	5,100.41
02/02	Sunshine Life & Achbatch PPD ID: 901001111	154.25	5,254.66
02/02	Card Purchase 01/30 Paypal *Betterme Y 35314369001 Card 5254	-38.95	5,215.71
02/02	Card Purchase 02/01 Mvq*Napa Benefits 800-5937657 FL Card 5254	-33.00	5,182.71
02/05	Sunshine Life & Achbatch PPD ID: 901001111	212.50	5,395.21
02/05	Zelle Payment From Claudia Gonzalez Bacndwyj87Mx	30.00	5,425.21
02/05	Card Purchase 02/02 Paypal *Gomezabraha 402-935-7733 CA Card 5254	-100.00	5,325.21
02/05	Citi Card Online Payment 421293066024239 Web ID: Citictp	-295.18	5,030.03
02/05	Citi Card Online Payment 421293066647430 Web ID: Citictp	-250.00	4,780.03
02/05	Zelle Payment To Diego Sanchez 19783862548	-120.00	4,660.03
02/06	Card Purchase 02/06 Cfx - E-Pass A/R 407-690-5000 FL Card 5254	-40.00	4,620.03

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DATE DESCRIPTION	AMOUNT	DALANCE
		BALANCE
02/06 Cypress Hammock Onlinepay 16551 Web ID: 1844897492	-249.50	4,370.53
02/06 Acct Integrators Assn Dues 16551 Web ID: 1454214418	-1.99	4,368.54
02/07 Zelle Payment To Gabriela Cejas Jpm99A94M3Em	-25.00	4,343.54
02/08 Walt Disney Wo EDI Pymnts PPD ID: 1954245682	366.56	4,710.10
02/09 Zelle Payment To Adriana Bisuteria Cejas Jpm99A97Hshj	-33.00	4,677.10
02/12 Card Purchase 02/09 Paypal *Carmamakeup 402-935-7733 CA Card 5254	-50.59	4,626.51
02/12 Card Purchase 02/09 Paypal *Mar Color 402-935-7733 CA Card 5254	-17.00	4,609.51
02/12 Zelle Payment To Daniel Orraiz Jpm99A9Chw09	-72 44	4,537.07
02/12 Card Purchase With Pin 02/11 Wal-Mart Super Center Mcallen TX Card 5254	-10.83	4,526.24
02/13 Card Purchase 02/13 Paypal *Gomezabraha 402-935-7733 CA Card 5254	-100.00	4,426.24
02/13 02/13 Payment To Chase Card Ending IN 3898	-112.05	4,314.19
02/14 Sunshine Life & Achbatch PPD ID: 901001111	797.50	5,111.69
02/14 Citi Card Online Payment 421302392759556 Web ID: Citictp	-496.00	4,615.69
02/14 Citi Card Online Payment 421302392208053 Web ID: Citictp	-200.00	4,415.69
02/15 Walt Disney Wo EDI Pymnts PPD ID: 1954245682	490.63	4,906.32
02/20 Card Purchase 02/16 Paypal *Gomezabraha 402-935-7733 CA Card 5254	-100.00	4,806.32
02/20 Aqua Finance Inc Billpay PPD ID: 1391615890	-93.00	4,713.32
02/21 Sunshine Life & Achbatch PPD ID: 901001111	4.00	4,717.32
02/22 Zelle Payment To Tess Torre Jpm99A9Ufiot	-25.00	4,692.32
Ending Balance		\$4,692.32

A Monthly Service Fee was <u>not</u> charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- Have electronic deposits made into this account totaling \$500.00 or more, such as payments from payroll providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment or FedNowSM network, or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.
 - (Your total electronic deposits this period were \$4,174.36. Note: some deposits may be listed on your previous statement)
- QB, keep a balance at the beginning of each day of \$1,500.00 or more in this account. (Your lowest beginning day balance was \$3,969.19)
- QR, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments.

(Your average beginning day balance of qualifying linked deposits and investments was \$4,780.05)





Account Number: 000001804680808

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 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;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC







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