



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

December 12, 2024 through January 13, 2025

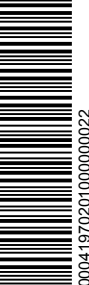
Account Number: 000080006964714

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

00004197 DRI 703 212 01425 NNNNNNNNNN 1 000000000 28 0000

JOHN HOECKER
TRUSTEE OF JOHN H HOECKER
LIVING TRUST DATED 02/4/2003
570 27TH AVE
SAN FRANCISCO CA 94121-2811



00041970201000000022

A reminder about incoming wire transfer fees

Due to a system issue, we may not have charged you for all incoming wires in the past. Beginning March 23, 2025, wire transfer fees will be charged for all incoming wires for Chase High School CheckingSM, Chase College CheckingSM, Chase Total Checking[®], Chase Premier Plus CheckingSM and Chase SavingsSM accounts. Please visit chase.com/disclosures and review the Additional Banking Services and Fees document for more details.

Please note, we don't charge incoming wire transfer fees for Chase SapphireSM Checking, Chase Private Client CheckingSM, Chase Private Client SavingsSM, Chase Premier SavingsSM accounts and for Chase Premier Plus CheckingSM accounts with Military Enhanced Benefits.

As a reminder, Chase Secure BankingSM and Chase First BankingSM accounts cannot send or receive wire transfers.

If you have any questions, call the number on this statement.

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$2,342.63
Deposits and Additions	24,257.08
Checks Paid	-91.95
ATM & Debit Card Withdrawals	-30.97
Electronic Withdrawals	-23,600.00
Ending Balance	\$2,876.79

Interest paid in 2024 for account 000080006964714 was \$0.02.

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
1097 ^	12/16	\$91.95
Total Checks Paid		\$91.95

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

^ An image of this check may be available for you to view on Chase.com.



December 12, 2024 through January 13, 2025

Account Number: 000080006964714

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$2,342.63
12/16	Check # 1097	-91.95	2,250.68
12/20	Wise Inc Wise Trnwise Web ID: 9453233521	-1,850.00	400.68
12/23	Google Adsense:11 PPD ID: C770493581	374.06	774.74
12/31	Consolidated Pro Sigonfile 86T6Y2 CCD ID: 9001722990	5,448.00	6,222.74
12/31	Consolidated Pro Sigonfile 76T6Y2 CCD ID: 9001722990	2,360.00	8,582.74
01/02	Card Purchase 01/01 Paypal *Add To Bal 402-935-7733 CA Card 2966	-22.98	8,559.76
01/02	Wise Inc Wise Trnwise Web ID: 9453233521	-7,750.00	809.76
01/03	Schwab Brokerage Moneylink PPD ID: 9005586224	8,000.46	8,810.22
01/06	Schwab Brokerage Moneylink PPD ID: 9005586224	8,074.56	16,884.78
01/06	Card Purchase 01/06 Pp*Google Peacock 855-836-3987 CA Card 2966	-7.99	16,876.79
01/07	Wise Inc Wise Trnwise Web ID: 9453233521	-12,000.00	4,876.79
01/10	Wise Inc Wise Trnwise Web ID: 9453233521	-2,000.00	2,876.79
	Ending Balance		\$2,876.79

A Monthly Service Fee was **not** 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 \$24,257.08. Note: some deposits may be listed on your previous statement)
- **OR, keep a balance at the beginning of each day of \$1,500.00 or more in this account.**
(Your lowest beginning day balance was \$400.68)
- **OR, 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 \$3,413.91)

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



December 12, 2024 through January 13, 2025
Account Number: 000080006964714

IMAGES

ACCOUNT # 000080006964714

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

JOHN HOECKER
670 27TH AVE
SAN FRANCISCO, CA 94121

11/15/2024
DATE

1097
1141662210
103

PAY TO THE ORDER OF MY US.COM

Ninety one and 95/100 \$ 91.95

DOLLARS

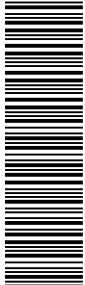
☒ FIRST REPUBLIC BANK
270 West Portal Avenue
San Francisco, CA 94117
PH 415.426.0888 Customer Care

FOR Suite TH 2730

John Hoecker

⑆3321081669⑆ 80006964714⑈ 01097

004780343179 DEC 16 #0000001097 \$91.95



10041970202000000062



December 12, 2024 through January 13, 2025

Account Number: 000080006964714

This Page Intentionally Left Blank