

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

SARASOTA FL 34249-2602

00051339 DRE 703 210 19325 NNNNNNNNNN 1 000000000 28 0000 JOHN HOECKER TRUSTEE OF JOHN H HOECKER LIVING TRUST DATED 02/4/2003 4283 EXPRESS LN STE TH2730 June 12, 2025 through July 11, 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



We're making changes to help better protect your account

1. You may be required to use a trusted device for certain account and digital services

Starting September 21, 2025, you may need to use a trusted device to manage your account and digital profile, access or use certain account product and services (including certain wire transfers), make certain payments and transfers, or to provide authentication or approvals. A trusted device is a smartphone that has been enrolled with us based on specific criteria.

You may need to enroll a device

You may already be using a trusted device. If not, you'll receive instructions to make your device trusted the next time you try to perform an action that requires it.

For more details, please see the Amendment in the Deposit Account Agreement and the new Section V. D. *Using trusted devices*.

2. How we treat third-party endorsed check deposits is changing

A third-party endorsed check is a check that was originally payable to another person/entity that you attempt to deposit or cash. Beginning September 1, 2025, we may not accept a third-party check for deposit or to cash or we may require verification of endorsements. If we refuse a deposit, we may return the check or provide a substitute check to you.

You can find this update in Section III. A. Our rights and responsibilities for deposits.

You can see the complete, updated Deposit Account Agreement beginning June 12, 2025, at **chase.com/disclosures**. If you have questions, please don't hesitate to contact us by calling the number on this statement.



June 12, 2025 through July 11, 2025

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Account Number: 000080006964714

CHECKING SUMMARY

Chase Total Checking

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Beginning Balance	\$10,712.25
Deposits and Additions	6,153.00
ATM & Debit Card Withdrawals	-606.03
Electronic Withdrawals	-6,000.00
Ending Balance	\$10,259.22

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$10,712.25
06/16	Recurring Card Purchase 06/16 Trader University Trader.Univer CO Card 2966	-79.00	10,633.25
06/30	Consolidated Pro Sigonfile Dbnhb3 CCD ID: 9001722990	5,343.00	15,976.25
06/30	Consolidated Pro Sigonfile Cbnhb3 CCD ID: 9001722990	810.00	16,786.25
07/03	Recurring Card Purchase 07/02 Trader University Trader.Univer CO Card 2966	-125.00	16,661.25
07/03	Wise Inc Wise Trnwise Web ID: 9453233521	-6,000.00	10,661.25
07/07	Recurring Card Purchase 07/03 Trader University Trader.Univer CO Card 2966	-79.00	10,582.25
07/07	Recurring Card Purchase 07/04 Google *Youtubepremi G.CO/Helppay# CA Card 2966	-13.99	10,568.26
07/07	Recurring Card Purchase 07/05 Google *Microsoft One 855-836-3987 CA Card 2966	-0.99	10,567.27
07/07	Card Purchase 07/07 Microsoft*Store Microsoft.Com WA Card 2966	-99.99	10,467.28
07/08	Card Purchase 07/08 Magicjack.Com 561-594-9925 FL Card 2966	-129.06	10,338.22
07/09	Recurring Card Purchase 07/08 Trader University Trader.Univer CO Card 2966	-79.00	10,259.22
	Ending Balance		\$10,259.22

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 \$6,153.00. Note: some deposits may be listed on your previous statement)
- QR, keep a balance at the beginning of each day of \$1,500.00 or more in this account.
- QR, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments.



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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 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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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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