

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

SAN FRANCISCO CA 94121-2811

00051282 DRE 703 210 10125 NNNNNNNNNN 1 000000000 28 0000 JOHN HOECKER TRUSTEE OF JOHN H HOECKER LIVING TRUST DATED 02/4/2003 570 27TH AVE March 13, 2025 through April 10, 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've increased the amount we make available for certain check deposits

As of March 23, 2025, in the cases where your full check deposit is not available on the first business day after your deposit, the minimum amount we make available on the first business day after you deposit a check increased from \$225 to \$275. As a reminder, your receipt will always show the date when your deposit is expected to be available.

For more details, including the reasons we may delay the full check deposit, please see our Funds Availability Policy, in Section IV of the Deposit Account Agreement which you can find at **chase.com/disclosures**.

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

# We're increasing the rush fee for replacement debit and ATM cards

Starting June 22, 2025, a \$15 fee will apply if you request express shipping of a replacement Chase debit or ATM card. Please know that you can still receive a replacement card at no cost through our regular mailing process.

### Access your replacement debit card sooner by adding it to your digital wallet

- If your debit card is already in your digital wallet, you'll typically be able to use your replacement debit card once it's issued
- If you haven't added your debit card to your digital wallet yet, we highly recommend doing so. You can add your debit card to your digital wallet in the Chase Mobile® app¹. For more information, visit chase.com/digital-payments.

\$7,241.14

Special Note: If you have a Chase Private Client Checking<sup>SM</sup>, Chase Sapphire<sup>SM</sup> Checking or Chase Private Client Savings<sup>SM</sup> account, the rush shipping fee will not apply.

If you have any questions, please don't hesitate to call the number on this statement. We're here to help.

Chase Total Checking

<sup>&</sup>lt;sup>1</sup> Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

	AMOUNT
Beginning Balance	\$10,378.05
Deposits and Additions	8,614.08
ATM & Debit Card Withdrawals	-500.99
Electronic Withdrawals	-11,250.00

**CHECKING SUMMARY** 

**Ending Balance** 

Page 1 of 4



2966

**Ending Balance** 

March 13, 2025 through April 10, 2025

Account Number: 000080006964714

TRANSACTION DETAIL			
DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$10,378.05
03/13	Recurring Card Purchase 03/13 Cabusinessfilings.CO Cabusinessfil CA Card 2966	-125.00	10,253.05
03/18	Recurring Card Purchase 03/18 Trader University Trader.Univer CO Card 2966	-79.00	10,174.05
03/21	Google Adsense:11 PPD ID: C770493581	341.08	10,515.13
03/24	Wise Inc Wise Trnwise Web ID: 9453233521	-5,000.00	5,515.13
03/31	Consolidated Pro Sigonfile Yb2643 CCD ID: 9001722990	8,273.00	13,788.13
04/01	Wise Inc Wise Trnwise Web ID: 9453233521	-1,250.00	12,538.13
04/03	Recurring Card Purchase 04/03 Trader University Trader.Univer CO Card 2966	-125.00	12,413.13
04/04	Recurring Card Purchase 04/04 Google *Youtubepremi G.CO/Helppay# CA Card 2966	-13.99	12,399.14
04/07	Recurring Card Purchase 04/04 Trader University Trader.Univer CO Card 2966	-79.00	12,320.14
04/07	Wise Inc Wise Trnwise Web ID: 9453233521	-5,000.00	7,320.14
04/10	Recurring Card Purchase 04/09 Trader University Trader.Univer CO Card	-79.00	7,241.14

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 FedNow<sup>SM</sup> 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 \$8,614.08. 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.

\$7.241.14



March 13, 2025 through April 10, 2025
Account Number: 000080006964714

#### 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





March 13, 2025 through April 10, 2025
Account Number: 000080006964714

This Page Intentionally Left Blank