

JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218-2051 June 16, 2020 through July 15, 2020 Account Number: **000000799972810**

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

00381920 DRE 703 219 19820 NNNNNNNNNN 1 000000000 11 0000 ZHEYANG JIN OR YUE LI PO BOX 3731

038192001 01000000021

CHECKING SUMMARY

SANTA CLARA CA 95055-3731

Chase Total Checking

	AMOUNT
Beginning Balance	\$27,595.05
Deposits and Additions	5,240.87
Electronic Withdrawals	-8,189.87
Ending Balance	\$24,646.05

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$27,595.05
06/18	Pgande Web Online 55871452061720 Web ID: 5940742640	-19.99	27,575.06
06/19	06/18 Payment To Chase Card Ending IN 3271	-1,152.73	26,422.33
06/19	06/18 Payment To Chase Card Ending IN 3601	-153.15	26,269.18
06/19	Paypal Inst Xfer Yangpai0623 Web ID: Paypalsi77	-266.88	26,002.30
06/22	Citi Card Online Payment 430146837051415 Web ID: Citictp	-35.10	25,967.20
06/30	Visa USA Inc Direct Dep PPD ID: 9111111103	2,620.44	28,587.64
07/01	Coldwell Banker Web Pmts Lqfq23 Web ID: 9000356161	-2,100.00	26,487.64
07/06	Venmo Payment 3713622898 Web ID: 3264681992	-2,600.00	23,887.64
07/13	07/13 Payment To Chase Card Ending IN 3601	-250.71	23,636.93
07/13	07/13 Payment To Chase Card Ending IN 3271	-1,611.31	22,025.62
07/15	Visa USA Inc Direct Dep PPD ID: 9111111103	2,620.43	24,646.05
	Ending Balance		\$24,646.05

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 direct deposits totaling \$500.00 or more.
 (Your total direct deposits this period were \$7,861.30. Note: some deposits may be listed on your previous statement)
- <u>OR</u>, keep a minimum daily balance in this checking account of \$1,500.00 or more (Your minimum daily balance was \$22,025.62)
- <u>OR</u>, keep an average daily balance of qualifying linked deposits and investments of (Your average daily balance of qualifying linked deposits and investments was \$25,613.17)



June 16, 2020 through July 15, 2020

000000799972810 Account Number:

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:

appeared 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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