

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

PO BOX 15481

MOMS CLUB OF NEWPORT BEACH

NEWPORT BEACH CA 92659-5481

June 01, 2019 through June 28, 2019 Account Number: 000001854521292

CUSTOMER SERVICE INFORMATION

Web site: Chase.com 1-800-242-7338 Service Center: Deaf and Hard of Hearing: 1-800-242-7383 Para Espanol: 1-888-622-4273



International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$708.07
Deposits and Additions	1	180.00
Ending Balance	1	\$888.07

DEPOSITS AND ADDITIONS

			A.00.00
06/27	Remote Online Deposit	1	\$180.00
DATE	DESCRIPTION		AMOUNT

Total Deposits and Additions \$180.00

DAILY ENDING BALANCE

DATE **AMOUNT** 06/27 \$888.07

00015733 DRE 703 219 18019 NNNNNNNNNN 1 000000000 62 0000

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	1
Transaction Total	1
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



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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 (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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