

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

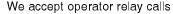
SAN JOSE CA 95148-2252

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September 15, 2023 through October 13, 2023 000003768008212 Account Number:

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





SAVINGS SUMMARY

Chase Savings

Beginning Balance	амои лт \$302.9 6
Electronic Withdrawals	-2.91
Ending Balance	\$300.05
Annual Percentage Yield Earned This Period	0.00%
Interest Paid Year-to-Date	\$0.35

The monthly service fee for this account was waived as an added feature of a linked Chase Premier Plus Checking account

TRANSACTION DETAIL

DATE	DESCRIPTION Beginning Balance	AMOUNT	BALANCE \$302.96
09/20	09/20 Online Realtime Transfer To Bofa Checking 1905 Transaction#: 18497771919 Reference#: 9497771919Rx	-2.91	300.05
	Ending Balance		\$300.05

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:

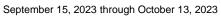
- Your name and account number:
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and The amount of the suspected error.

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, sée your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





Account Number: 000003768008212

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