



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

September 12, 2023 through October 10, 2023  
Account Number: **000000577698629**

00292394 DRE 703 219 28423 NNNNNNNNNN 1 000000000 06 0000

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OR HUY T CAO POA  
2715 KLEIN RD  
SAN JOSE CA 95148-2252

### 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



02923940101000000021

### CHECKING SUMMARY

Chase Premier Plus Checking

	AMOUNT
Beginning Balance	<b>\$3,676.52</b>
Deposits and Additions	2,443.02
Electronic Withdrawals	-5,000.00
Ending Balance	<b>\$1,119.54</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.02
Interest Paid Year-to-Date	\$1.95

### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		<b>\$3,676.52</b>
09/13	SSA Treas 310 Xxsoc Sec PPD ID: 9031036030	<b>2,443.00</b>	6,119.52
09/20	09/20 Online Realtime Transfer To Bofa Checking 1905 Transaction#: 18497767436 Reference#: 9497767436Rx	-5,000.00	1,119.52
10/10	Interest Payment	<b>0.02</b>	1,119.54
	Ending Balance		<b>\$1,119.54</b>

A monthly Service Fee was **not** charged to your Chase Premier Plus Checking account. Here are the two ways you can continue to avoid this fee during any statement period.

- **Have an average qualifying deposit and investment balance of \$15,000.00 or more**  
(Your average qualifying deposit and investment balance was \$75,264.00)
- **OR, authorize us to make automatic payments to your qualifying Chase mortgage from your Chase account.**  
(You do not have a qualifying Chase mortgage)