



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

July 12, 2023 through August 08, 2023

Account Number: **000000577698629**

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



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16272 CHIPPER LN
HUNTINGTON BEACH CA 92649-2752

CHECKING SUMMARY

Chase Premier Plus Checking

	AMOUNT
Beginning Balance	\$28,805.14
Deposits and Additions	2,443.24
Electronic Withdrawals	-4.99
Ending Balance	\$31,243.39
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.24
Interest Paid Year-to-Date	\$1.82

TRANSACTION DETAIL

DATE	DESCRIPTION		AMOUNT	BALANCE
	Beginning Balance			\$28,805.14
07/12	SSA Treas 310 Xxsoc Sec	PPD ID: 9031036030	2,443.00	31,248.14
08/03	Chase Credit Crd Autopay	PPD ID: 4760039224	-4.99	31,243.15
08/08	Interest Payment		0.24	31,243.39
	Ending Balance			\$31,243.39

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 \$109,398.00)
- **OR, authorize us to make automatic payments to your qualifying Chase mortgage from your Chase account.**
(You do not have a qualifying Chase mortgage)