



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

August 09, 2023 through September 11, 2023

Account Number: **000000577698629**

00287764 DRE 703 219 25523 NNNNNNNNNN 1 000000000 06 0000

HO CAO  
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



002877640101000000021

### CHECKING SUMMARY

Chase Premier Plus Checking

|  | AMOUNT             |
|--|--------------------|
| <b>Beginning Balance</b>                   | <b>\$31,243.39</b> |
| Deposits and Additions                     | 2,443.11           |
| Electronic Withdrawals                     | -30,009.98         |
| <b>Ending Balance</b>                      | <b>\$3,676.52</b>  |
| Annual Percentage Yield Earned This Period | 0.01%              |
| Interest Paid This Period                  | \$0.11             |
| Interest Paid Year-to-Date                 | \$1.93             |

### TRANSACTION DETAIL

| DATE  | DESCRIPTION   | AMOUNT          | BALANCE            |
|-------|---|-----------------|--------------------|
|       | <b>Beginning Balance</b>  |                 | <b>\$31,243.39</b> |
| 08/09 | SSA Treas 310 Xxsoc Sec PPD ID: 9031036030  | <b>2,443.00</b> | 33,686.39          |
| 08/15 | 08/15 Online Realtime Transfer To Bofa Checking 1905 Transaction#: 18173548484 Reference#: 9173548484Rx | -5,000.00       | 28,686.39          |
| 08/16 | 08/16 Online Realtime Transfer To Bofa Checking 1905 Transaction#: 18183131715 Reference#: 9183131715Rx | -5,000.00       | 23,686.39          |
| 08/17 | 08/17 Online Realtime Transfer To Bofa Checking 1905 Transaction#: 18192064026 Reference#: 9192064026Rx | -5,000.00       | 18,686.39          |
| 08/18 | 08/18 Online Realtime Transfer To Bofa Checking 1905 Transaction#: 18201860579 Reference#: 9201860579Rx | -5,000.00       | 13,686.39          |
| 08/21 | 08/21 Online Realtime Transfer To Bofa Checking 1905 Transaction#: 18227298008 Reference#: 9227298008Rx | -5,000.00       | 8,686.39           |
| 08/21 | 08/21 Payment To Chase Card Ending IN 2160  | -9.98           | 8,676.41           |
| 08/22 | 08/22 Online Realtime Transfer To Bofa Checking 1905 Transaction#: 18232934347 Reference#: 9232934347Rx | -5,000.00       | 3,676.41           |
| 09/11 | Interest Payment  | <b>0.11</b>     | <b>3,676.52</b>    |
|       | <b>Ending Balance</b>   |                 | <b>\$3,676.52</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 \$87,860.00)
- **OR, authorize us to make automatic payments to your qualifying Chase mortgage from your Chase account.**  
(You do not have a qualifying Chase mortgage)