

September 07, 2019through October 04, 2019 Primary Account: **000000812507635** 

#### **CUSTOMER SERVICE INFORMATION**

 Web site:
 Chase.com

 Service Center:
 1-800-935-9935

 Deaf and Hard of Hearing:
 1-800-242-7383

 Para Espanol:
 1-877-312-4273

 International Calls:
 1-713-262-1679

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# Good news! We're making it easier to get a replacement account number if your account is compromised.

Starting November 17, 2019, if your account is compromised, we can simply issue you a replacement account number without the hassle of closing your existing account and opening a new one. This will allow you to continue using your existing debit card.

We've updated our Deposit Account Agreement to explain this change:

We can assign and transfer your account information and documentation to a replacement account number at our discretion. We may make this assignment when your account is reported compromised by you or any signer. If we issue you a replacement account number, this Deposit Account Agreement governing you and your account will continue to apply, without interruption, as if you retained the discontinued account number.

Please call us at the number at the top of this statement if you have any questions.

# **CONSOLIDATED BALANCE SUMMARY**

TOTAL ASSETS		\$23,380.54	\$20,639.99
Total		\$23,380.54	\$20,639.99
Chase Savings	000003392969977	23,109.77	18,909.93
Chase Total Checking	000000812507635	\$270.77	\$1,730.06
Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
ASSETS			



#### **CHASE TOTAL CHECKING**

MUBEEN ALI Account Number: 000000812507635

## **CHECKING SUMMARY**

Ending Balance	\$1,730.06
Electronic Withdrawals	-3,720.71
ATM & Debit Card Withdrawals	-120.00
Deposits and Additions	5,300.00
Beginning Balance	\$270.77
	AMOUNT

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$270.77
09/20	Deloitte Consult Payrll Dep PPD ID: 1061454513	1,100.00	1,370.77
09/20	09/20 Payment To Chase Card Ending IN 5861	-65.62	1,305.15
09/20	09/20 Payment To Chase Card Ending IN 7656	-3.45	1,301.70
09/23	ATM Withdrawal 09/21 3901 Main St Flushing NY Card 7365	-60.00	1,241.70
09/23	ATM Withdrawal 09/21 390 Madison Ave New York NY Card 7365	-60.00	1,181.70
09/26	Online Transfer From Sav9977 Transaction#: 8682828684	2,700.00	3,881.70
09/27	Online Transfer From Sav9977 Transaction#: 8686209384	1,500.00	5,381.70
09/27	Best Buy Payment 123077910899500 Web ID: Citictp	-1,870.88	3,510.82
09/27	Citi Card Online Payment 143077913563224 Web ID: Citictp	-1,327.04	2,183.78
09/27	Applecard Gsbank Payment 1310915 Web ID: 9999999999	-413.72	1,770.06
09/27	Bank of America Online Pmt Ckf906746423POS Web ID: 9500000000	-40.00	1,730.06
	Ending Balance	_	\$1,730.06

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

- Have direct deposits totaling \$500.00 or more.
   (Your total direct deposits this period were \$2,200.00. Note: some deposits may be listed on your previous statement)
- OR, keep a minimum daily balance in this checking account of \$1,500.00 or more (Your minimum daily balance was \$270.77)
- OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more
  (Your average daily balance of qualifying linked deposits and investments was \$22,935.95)



#### CHASE SAVINGS

MUBEEN ALI Account Number: 000003392969977

#### **SAVINGS SUMMARY**

	AMOUNT
Beginning Balance	\$23,109.77
Deposits and Additions	0.16
Electronic Withdrawals	-4,200.00
Ending Balance	\$18,909.93
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.16
Interest Paid Year-to-Date	\$1.32

# TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$23,109.77
09/26	09/26 Online Transfer To Chk7635 Transaction#: 8682828684	-2,700.00	20,409.77
09/27	09/27 Online Transfer To Chk7635 Transaction#: 8686209384	-1,500.00	18,909.77
10/04	Interest Payment	0.16	18,909.93
	Ending Balance		\$18,909.93

A monthly Service Fee was not charged to your Chase Savings account. You can continue to avoid this fee during any statement period by keeping a minimum daily balance in your account of \$300.00 or more. (Your minimum daily balance was \$18,909)

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:

- Your name and account number

 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



JPMorgan Chase Bank, N.A. Member FDIC







Primary Account: **000000812507635** 

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