



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

July 10, 2024 through August 08, 2024

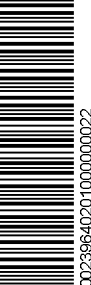
Account Number: **000000920936793**

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MARYELLE STEFFANSSON
492 MARION ST
BROOKLYN NY 11233-2506

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



00239640201000000022

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$20.01
Deposits and Additions	2,043.90
ATM & Debit Card Withdrawals	-618.09
Electronic Withdrawals	-1,402.17
Fees	-3.00
Ending Balance	\$40.65

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20.01
07/15	School of Rock B Direct Dep PPD ID: 9111111101	407.34	427.35
07/15	Shelter Rock Mus Direct Dep PPD ID: 9111111101	334.31	761.66
07/15	Recurring Card Purchase 07/13 Output Arcade Los Angeles CA Card 8235	-10.89	750.77
07/15	Recurring Card Purchase 07/15 Apple.Com/Bill 866-712-7753 CA Card 8235	-2.99	747.78
07/16	Card Purchase 07/15 Sq *Photodom. Nyc Brooklyn NY Card 8235	-16.33	731.45
07/16	Card Purchase With Pin 07/16 W-Beef 039 44 Empire B Brooklyn NY Card 8235	-13.18	718.27
07/16	Non-Chase ATM Withdraw 07/16 16 Mother Gaston Blvd Brooklyn NY Card 8235	-21.50	696.77
07/16	Non-Chase ATM Fee-With	-3.00	693.77
07/18	07/18 Payment To Chase Card Ending IN 2432	-196.37	497.40
07/19	Card Purchase 07/18 Consulate General of Fi New York NY Card 8235	-250.00	247.40
07/19	Card Purchase 07/18 Joe The Juice New York New York NY Card 8235	-14.59	232.81
07/22	Card Purchase 07/18 Cooper Deli Inc Brooklyn NY Card 8235	-24.96	207.85
07/22	Card Purchase 07/18 MI Amor Astoria NY Card 8235	-5.64	202.21
07/22	Card Purchase 07/21 Apple.Com/Bill 866-712-7753 CA Card 8235	-10.88	191.33
07/22	Recurring Card Purchase 07/21 Splice.Com* Splice Pla Splice.Com NY Card 8235	-10.88	180.45
07/22	Card Purchase With Pin 07/22 W-Beef 039 44 Empire B Brooklyn NY Card 8235	-6.52	173.93
07/23	Card Purchase With Pin 07/23 W-Beef 039 44 Empire B Brooklyn NY Card 8235	-8.31	165.62



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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
07/24	Card Purchase With Pin 07/24 W-Beef 039 44 Empire B Brooklyn NY Card 8235	-6.52	159.10
07/25	Card Purchase With Pin 07/25 Pioneer S 1657 Broadwa Brooklyn NY Card 8235	-20.10	139.00
07/29	NY State Nysttaxrfd PPD ID: 4146013200	147.00	286.00
07/29	Card Purchase With Pin 07/28 Trader Joe S #55 Trade Rego Park NY Card 8235	-106.78	179.22
07/30	Recurring Card Purchase 07/29 Spotify USA 877-7781161 NY Card 8235	-11.99	167.23
07/30	Zelle Payment To Professor Turk 21562362109	-18.00	149.23
07/31	Shelter Rock Mus Direct Dep PPD ID: 9111111101	160.54	309.77
07/31	Card Purchase 07/30 Lincoln Market Brooklyn NY Card 8235	-16.68	293.09
08/01	School of Rock B Direct Dep PPD ID: 9111111101	994.71	1,287.80
08/01	08/01 Payment To Chase Card Ending IN 2432	-137.80	1,150.00
08/01	Apts Steffansson Apts Steff St-V2C9A5E0Z8Y6 Web ID: 1800948598	-1,050.00	100.00
08/02	Recurring Card Purchase 08/01 Blink Moto #628 800-256-1953 NY Card 8235	-31.35	68.65
08/06	Card Purchase With Pin 08/06 W-Beef 039 44 Empire B Brooklyn NY Card 8235	-10.48	58.17
08/07	Card Purchase W/Cash 08/07 W-Beef 039 44 Empire B Brooklyn NY Card 8235	-17.52	40.65
	Purchase \$7.52 Cash Back \$10.00		
Ending Balance			\$40.65

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 electronic deposits made into this account totaling \$500.00 or more, such as payments from payroll providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment or FedNowSM network, or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.**
(Your total electronic deposits this period were \$2,063.55. Note: some deposits may be listed on your previous statement)
- **OR, keep a balance at the beginning of each day of \$1,500.00 or more in this account.**
(Your lowest beginning day balance was \$20.01)
- **OR, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments.**
(Your average beginning day balance of qualifying linked deposits and investments was \$186.69)



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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:

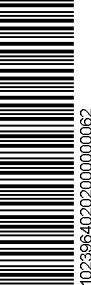
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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

JPMorgan Chase Bank, N.A. Member FDIC





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