



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

September 11, 2024 through October 08, 2024

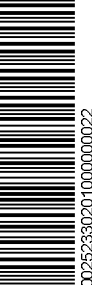
Account Number: **000000920936793**

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MARYELLE STEFFANSSON
318 TROUTMAN ST APT 2B
BROOKLYN NY 11237-2576

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



00252330201000000022

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$952.42
Deposits and Additions	2,791.00
ATM & Debit Card Withdrawals	-299.72
Electronic Withdrawals	-3,354.09
Fees	-3.00
Ending Balance	\$86.61

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$952.42
09/11	Card Purchase 09/10 Sq *Room 205 Brooklyn NY Card 8235	-5.30	947.12
09/11	Card Purchase 09/11 Light Management Inc Obssupport@ME NY Card 8235	-20.00	927.12
09/12	Card Purchase 09/11 Sq *Covert Bk Brooklyn NY Card 8235	-16.20	910.92
09/13	School of Rock B Direct Dep PPD ID: 9111111101	803.04	1,713.96
09/13	Card Purchase 09/12 Food Universe #2178 Brooklyn NY Card 8235	-4.99	1,708.97
09/13	Recurring Card Purchase 09/13 Output Arcade Los Angeles CA Card 8235	-10.89	1,698.08
09/16	Recurring Card Purchase 09/13 Apple.Com/Bill 866-712-7753 CA Card 8235	-2.99	1,695.09
09/16	09/14 Payment To Chase Card Ending IN 2432	-395.09	1,300.00
09/16	Card Purchase 09/14 Gold Star Deli & Grill Brooklyn NY Card 8235	-7.28	1,292.72
09/16	Card Purchase 09/14 Oso Minimarket Brooklyn NY Card 8235	-6.76	1,285.96
09/16	Recurring Card Purchase 09/16 Apple.Com/Bill 866-712-7753 CA Card 8235	-3.26	1,282.70
09/17	Card Purchase Return 09/16 Adobe Inc 800-8336687 CA Card 8235	32.65	1,315.35
09/17	Zelle Payment To Professor Turk 22084868553	-64.00	1,251.35
09/19	Recurring Card Purchase 09/18 Distrokid Musician+ Distrokid.Com NY Card 8235	-43.54	1,207.81
09/23	Recurring Card Purchase 09/21 Apple.Com/Bill 866-712-7753 CA Card 8235	-14.14	1,193.67
09/23	Recurring Card Purchase 09/21 Splice.Com* Splice Pla Splice.Com NY Card 8235	-10.88	1,182.79
09/27	Non-Chase ATM Withdraw 09/27 16 Mother Gaston Blvd Brooklyn NY Card 8235	-21.50	1,161.29
09/27	Zelle Payment To Rudy 22196230610	-17.00	1,144.29
09/27	Non-Chase ATM Fee-With	-3.00	1,141.29



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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/30	Zelle Payment From Nyantwig W Akol 22227047563	500.00	1,641.29
09/30	Recurring Card Purchase 09/29 Spotify USA 877-7781161 NY Card 8235	-11.99	1,629.30
09/30	Zelle Payment To Julia Pirro Jpm99Aojfs0D	-28.00	1,601.30
09/30	Recurring Card Purchase 09/30 Apple.Com/Bill 866-712-7753 CA Card 8235	-3.26	1,598.04
10/01	School of Rock B Direct Dep PPD ID: 9111111101	946.21	2,544.25
10/01	Zelle Payment From Rudy Guerrero 22240653925	400.00	2,944.25
10/01	Zelle Payment To Professor Turk 22243229940	-950.00	1,994.25
10/01	Zelle Payment To Elicia 22243240891	-950.00	1,044.25
10/02	Recurring Card Purchase 10/01 Blink Moto #628 800-256-1953 NY Card 8235	-31.35	1,012.90
10/02	Zelle Payment To Beibei Jpm99Aoo8Zwi	-950.00	62.90
10/04	Zelle Payment From Rudy Guerrero 22280717955	60.00	122.90
10/04	Card Purchase With Pin 10/04 Trader Joe S #54 Trade New York NY Card 8235	-69.52	53.38
10/07	Zelle Payment From Nyantwig W Akol 22293659315	49.10	102.48
10/07	Card Purchase 10/04 City Fresh Market Place Brooklyn NY Card 8235	-7.61	94.87
10/07	Card Purchase 10/06 Sq *Baby Cobra Yoga Brooklyn NY Card 8235	-5.00	89.87
10/07	Recurring Card Purchase 10/07 Apple.Com/Bill 866-712-7753 CA Card 8235	-3.26	86.61
Ending Balance			\$86.61

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 \$1,749.25. 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 \$53.38)
- **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 \$988.25)



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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:

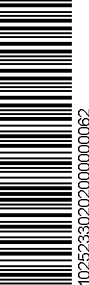
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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