

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

MARYELLE STEFFANSSON

BROOKLYN NY 11233-2506

492 MARION ST

00019298 DRE 802 143 06924 NNNNNNNNNN T 1 000000000 06 0000

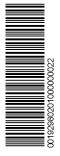
February 09, 2024 through March 08, 2024 000000920936793 Account Number:

### **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





## **CHECKING SUMMARY**

Chase Total Checking

	AMOUNT
Beginning Balance	\$172.90
Deposits and Additions	3,310.94
ATM & Debit Card Withdrawals	-1,994.33
Electronic Withdrawals	-1,405.55
Fees	-3.00
Ending Balance	\$80.96

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$172.90
02/09	Card Purchase 02/08 Mta*Nyct Paygo New York NY Card 8235	-2.90	170.00
02/09	Card Purchase With Pin 02/09 Mta*Metrocard Machine New York NY Card 8235	-5.80	164.20
02/12	Zelle Payment From Andrea Turk 19840368332	20.00	184.20
02/12	Zelle Payment From Andrea Turk 19827645675	4.00	188.20
02/12	Card Purchase 02/09 Apple.Com/Bill 866-712-7753 CA Card 8235	-5 43	182.77
02/12	Card Purchase 02/10 Broadways Laundromat Brooklyn NY Card 8235	-8.00	174 77
02/12	Card Purchase 02/10 Broadways Laundromat Brooklyn NY Card 8235	-5.00	169.77
02/12	Card Purchase 02/11 Chauncey 1763 Deli Groc Brooklyn NY Card 8235	-3.11	166.66
02/12	Non-Chase ATM Withdraw 02/11 45 Rockaway Avenue Brooklyn NY Card 8235	-41.99	124.67
02/12	Zelle Payment To Professor Turk 19840645447	-19.67	105.00
02/12	Non-Chase ATM Fee-With	-3.00	102.00
02/13	Recurring Card Purchase 02/13 Output Arcade Los Angeles CA Card 8235	-10.89	91.11
02/13	Recurring Card Purchase 02/13 Apple.Com/Bill 866-712-7753 CA Card 8235	-2.99	88.12
02/13	Card Purchase With Pin 02/13 Food Univ 1781 Broadwa Brooklyn NY Card 8235	-21.95	66.17
02/15	School of Rock B Direct Dep PPD ID: 9111111101	418.08	484.25
02/15	Shelter Rock Mus Direct Dep PPD ID: 9111111101	92.61	576.86
02/15	Card Purchase 02/15 Mta*Mnr Etix Ticket 877-690-5116 NY Card 8235	-11.25	565.61
02/15	Card Purchase 02/15 Mta*Mnr Etix Ticket 877-690-5116 NY Card 8235	-11.25	554.36



Account Number: 000000920936793

TRAN	NSACTION DETAIL (continued)		
DATE	DESCRIPTION	AMOUNT	BALANCE
02/15	Card Purchase 02/14 &Os0750 New York NY Card 8235	-30.00	524.36
02/15	Card Purchase With Pin 02/15 Food Univ 1781 Broadwa Brooklyn NY Card 8235	-5.49	518.87
02/15	Zelle Payment To Professor Turk 19881347969	-30.37	488.50
02/16	Recurring Card Purchase 02/16 Apple.Com/Bill 866-712-7753 CA Card 8235	-8.70	479.80
02/16	Card Purchase 02/15 Mta*Nyct Paygo New York NY Card 8235	-2.90	476.90
02/16	Card Purchase 02/15 Mta*Nyct Paygo New York NY Card 8235	-2.90	474.00
02/16	Card Purchase With Pin 02/16 Five Belo 408 Fulton S Brooklyn NY Card 8235	-5.44	468.56
02/16	Card Purchase With Pin 02/16 Trader Joe S #54 Trade New York NY Card 8235	-77.22	391.34
02/20	Card Purchase 02/16 Target 00028506 Brooklyn NY Card 8235	-24 15	367.19
02/20	Card Purchase 02/16 Mta*Nyct Paygo New York NY Card 8235	-2.90	364.29
02/20	Card Purchase 02/16 Mta*Nyct Paygo New York NY Card 8235	-2.90	361.39
02/20	Zelle Payment To Professor Turk 19909819764	-20.39	341.00
02/20	Card Purchase 02/18 Tst* Daily Press Coffee Brooklyn NY Card 8235	-8.00	333.00
02/20	Zelle Payment To Professor Turk 19914401665	-10.00	323.00
02/20	Recurring Card Purchase 02/20 Lemonade  * Lemonade Lemonade.Com NY Card 8235	-28.92	294.08
02/20	Zelle Payment To Professor Turk 19920745960	-25.08	269.00
02/20	Card Purchase With Pin 02/20 Mta*Metrocard Machine New York NY Card 8235	-5.80	263.20
02/21	Card Purchase 02/21 Sq *Matters Coffee Croton On Hud NY Card 8235	-17.57	245.63
02/21	Recurring Card Purchase 02/21 Splice.Com* Splice Pla Splice.Com NY Card 8235	-10.88	234.75
02/22	Card Purchase 02/22 Mta*Mnr Etix Ticket 877-690-5116 NY Card 8235	-11.25	223.50
02/22	Card Purchase 02/21 Moleskine Grand Centra New York NY Card 8235	-27.16	196.34
02/22	Card Purchase 02/21 Winfield Coffee Croton Hudson NY Card 8235	-7.20	189.14
02/22	Card Purchase 02/22 Mta*Mnr Etix Ticket 877-690-5116 NY Card 8235	-11.25	177.89
02/22	Card Purchase 02/21 Tst* Black Tap - 35th New York NY Card 8235	-31.09	146.80
02/22	Card Purchase 02/22 Key Foods #1408 Brooklyn NY Card 8235	-5.79	141.01
02/22	Card Purchase With Pin 02/22 Mta*Metrocard Machine New York NY Card 8235	-14.50	126.51
02/23	Card Purchase 02/22 Mta*Nyct Paygo New York NY Card 8235	-2.90	123.61
02/23	Card Purchase 02/22 Apple.Com/Bill 866-712-7753 CA Card 8235	-8.70	114.91
02/23	Card Purchase 02/22 Tst* Westville - Hells New York NY Card 8235	-25.00	89.91
02/23	Card Purchase 02/22 Sq *Coffee Project New New York NY Card 8235	-7.50	82.41
02/23	Card Purchase With Pin 02/23 Walgreens Store 1366 B Brooklyn NY Card 8235	-29.37	53.04
02/23	Card Purchase 02/23 Key Foods #1408 Brooklyn NY Card 8235	-2.99	50.05
02/26	Card Purchase 02/22 Gowanus Convenience Brooklyn NY Card 8235	-3.63	46.42
02/26	Card Purchase 02/23 Mta*Nyct Paygo New York NY Card 8235	-2.90	43.52
02/26	Card Purchase 02/23 Sq *Butler S. Williamsb Brooklyn NY Card 8235	-8.00	35.52
02/26	Recurring Card Purchase 02/25 Apple.Com/Bill 866-712-7753 CA Card 8235	-17.40	18.12
02/29	Foreign Remittance Credit B/O: JPMorgan Chase Bank National Columbus OH 43240 US Org: Fi1540500010051184 Steffansson Maryelle Marie-Louise Ogb: Aktia Bank Plc Mannerheimintie 14 Ref: Overforing For Hyra/Ocmt/Eur1175,00/Exch/1.050400000/Cntr/29861033/ Trn: 6198900060Re	1,234.22	1,252.34
02/29	Zelle Payment To Professor Turk 20013847759	-1,200.00	52.34
-			



Account Number:

000000920936793

# CHASE 🗘

## TRANSACTION DETAIL

(continued)

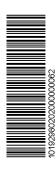
DATE	DESCRIPTION	AMOUNT	BALANCE
03/01	Zelle Payment From Nyantwig W Akol 20022372731	890.00	942.34
03/01	School of Rock B Direct Dep PPD ID: 9111111101	591.73	1,534.07
03/01	Recurring Card Purchase 03/01 Apts Steffansson Httpswww.Apar GA Card 8235	-914.48	619.59
03/01	Recurring Card Purchase 02/29 Spotify USA 877-7781161 NY Card 8235	-10.99	608.60
03/04	Recurring Card Purchase 03/01 Blink Moto #628 888-566-4223 NY Card 8235	-31.35	577.25
03/04	Zelle Payment To Elicia 20037870816	-6.00	571.25
03/04	Card Purchase 03/02 Tst* Daily Press Coffee Brooklyn NY Card 8235	-9.25	562.00
03/04	Card Purchase 03/02 Food Garden Market Brooklyn NY Card 8235	-9.41	552.59
03/04	Zelle Payment To Professor Turk 20046206719	-62.59	490.00
03/04	Recurring Card Purchase 03/03 Blink Moto #628 888-566-4223 NY Card 8235	-62.69	427.31
03/04	Card Purchase 03/03 Maxim Deals Brooklyn NY Card 8235	-6.13	421.18
03/04	Recurring Card Purchase 03/04 Linkedin Pre 996470582 855-6535653 CA Card 8235	-43.54	377.64
03/06	Card Purchase 03/05 Mta*Nyct Paygo New York NY Card 8235	-2.90	374.74
03/06	Card Purchase 03/05 Mta*Nyct Paygo New York NY Card 8235	-2.90	371.84
03/06	Card Purchase 03/06 Sq *Matters Coffee Croton On Hud NY Card 8235	-15 46	356.38
03/07	Card Purchase 03/06 Mta*Nyct Paygo New York NY Card 8235	-2.90	353.48
03/07	Card Purchase 03/07 Mta*Mnr Etix Ticket 877-690-5116 NY Card 8235	-11.25	342.23
03/07	Card Purchase 03/07 Mta*Mnr Etix Ticket 877-690-5116 NY Card 8235	-11.25	330.98
03/07	Card Purchase 03/06 Mta*Nyct Paygo New York NY Card 8235	-2.90	328.08
03/07	Card Purchase 03/07 Wix Com 1-415-6399034 CA Card 8235	-189 43	138.65
03/07	Zelle Payment To Professor Turk 20091310495	-10.00	128.65
03/07	Zelle Payment To Professor Turk 20091741737	-21 45	107.20
03/08	Zelle Payment From Andrea Turk 20103476818	50.00	157.20
03/08	Zelle Payment From Andrea Turk 20092698024	10.30	167.50
03/08	Card Purchase 03/06 Asagao Sushi Croton Hudson NY Card 8235	-59.00	108.50
03/08	Card Purchase 03/07 Apple.Com/Bill 866-712-7753 CA Card 8235	-8.70	99.80
03/08	Card Purchase 03/07 Mta*Nyct Paygo New York NY Card 8235	-2.90	96.90
03/08	Card Purchase 03/07 Mta*Nyct Paygo New York NY Card 8235	-2.90	94.00
03/08	Card Purchase With Pin 03/08 Wholefds Usq 101 4 Uni New York NY Card 8235	-13.04	80.96

Ending Balance \$80.96

A Monthly Service Fee was <u>not</u> 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 FedNow<sup>SM</sup> 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 \$1,102.42. 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 \$18.12)
- 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 \$237.23)





February 09, 2024 through March 08, 2024

Account Number: 000000920936793

#### 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