

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

November 26, 2020 through December 23, 2020 Account Number: 000003582456907

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 |

00009102 DRE 802 210 35920 NNNNNNNNNN 1 000000000 37 0000 WILLIAM WEBSTER OR WILLIAM M WEBSTER OR RYAN H WEBSTER 42 E CHESTNUT HILL AVE PHILADELPHIA PA 19118-2715



CHECKING SUMMARY Chase Premier Plus Checking

| Beginning Balance | AMOUNT \$1,656.33 |
|--|-----------------------------|
| Deposits and Additions | 2,150.01 |
| Electronic Withdrawals | -1,422.38 |
| Ending Balance | \$2,383.96 |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$0.01 |
| Interest Paid Year-to-Date | \$0.06 |

Your account ending in 5706 is linked to this account for overdraft protection.

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|---------|------------|
| | Beginning Balance | | \$1,656.33 |
| 11/27 | Bank of America Fndtrnsfr Webster,Ryan,H Web ID: 2941721694 | 430.00 | 2,086.33 |
| 11/27 | Verizon Wireless Payments PPD ID: 7223344794 | -151 51 | 1,934.82 |
| 12/03 | Bank of America Fndtrnsfr Webster,Ryan,H Web ID: 2941721694 | 430.00 | 2,364.82 |
| 12/04 | Avant LLC 800-71 Avant.Com 000001258307636 Web D: 4522190781 | -410.00 | 1,954.82 |
| 12/07 | Toyota Financial Retail_Pay 12533717110720 Web ID: 1953775816 | -515.21 | 1,439.61 |
| 12/10 | Bank of America Fndtrnsfr Webster, Ryan, H Web ID: 2941721694 | 430.00 | 1,869.61 |
| 12/15 | Online Transfer To Sav5706 Transaction#: 10631629164 | -25.00 | 1,844.61 |
| 12/17 | Bank of America Fndtrnsfr Webster, Ryan, H Web ID: 2941721694 | 430.00 | 2,274.61 |
| 12/22 | Acorns Invest Transfer Dpm1GM Web ID: 9000142693 | -10.00 | 2,264.61 |
| 12/23 | Bank of America Fndtrnsfr Webster,Ryan,H Web ID: 2941721694 | 430.00 | 2,694.61 |
| 12/23 | Honda Pmt 8005179699 PPD D: A953472715 | -309.66 | 2,384.95 |
| 12/23 | Subscription Acorns Fw5Rg1 Web ID: 9000142694 | -1.00 | 2,383.95 |
| 12/23 | Interest Payment | 0.01 | 2,383.96 |
| | | • | ****** |

Ending Balance \$2,383.96



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OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for This Period | Total Year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees * | \$.00 | \$68.00 |
| Total Returned Item Fees | \$.00 | \$.00 |

^{*} Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

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
- 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



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