

CHECKING SUMMARY

Chase College Checking

	AMOUNT
Beginning Balance	\$5,755.47
Deposits and Additions	7,227.52
Electronic Withdrawals	-3,738.98
Ending Balance	\$9,244.01

Your Chase College Checking Monthly Service Fee was waived because during the statement period you had an electronic deposit made into this account, such as a payment from payroll providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment network, or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$5,755.47
08/15	Mcdonalds Corpor Dir Dep PPD ID: 2362951565	2,409.17	8,164.64
08/16	08/16 Payment To Chase Card Ending IN 5860	-586.07	7,578.57
08/24	08/23 Payment To Chase Card Ending IN 5860	-510.42	7,068.15
08/31	Mcdonalds Corpor Dir Dep PPD ID: 2362951565	2,409.17	9,477.32
09/01	Fulton Grace Rea Web Pmts F5J468 Web ID: 9000344189	-2,640.00	6,837.32
09/01	Appfolio, Inc. F Web Pmts 3T8568 Web ID: 9001406550	-2.49	6,834.83
09/15	Mcdonalds Corpor Dir Dep PPD ID: 2362951565	2,409.18	9,244.01
	Ending Balance		\$9,244.01