

JPMorgan Chase Bank, N.A. P O Box 659754 San Antonio, TX 78265-9754 October 21, 2015 through November 19, 2015 Primary Account: **00000523561806** 

#### **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



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# **CONSOLIDATED BALANCE SUMMARY**

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Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase College Checking	000000523561806	\$1,230.30	\$1,082.34
Chase Savings	000003605855706	920.98	945.99
Total		\$2,151.28	\$2,028.33

TOTAL ASSETS \$2,151.28 \$2,028.33

**All Summary Balances** shown are as of November 19, 2015 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

#### **CHASE COLLEGE CHECKING**

KAIYI FU Account Number: 000000523561806

# **CHECKING SUMMARY**

	AMOUNT
Beginning Balance	\$1,230.30
Deposits and Additions	1,100.00
Electronic Withdrawals	- 1,247.96
Ending Balance	\$1.082.34



Primary Account: 00000523561806

DEP	OSITS AND ADDITIONS	
DATE 11/06	DESCRIPTION Online Transfer 4984188389 From Pnc ######5914 Transaction #: 4984188389	<b>AMOUNT</b> \$1,100.00
Total D	eposits and Additions	\$1,100.00
ELEC	CTRONIC WITHDRAWALS	
DATE	DESCRIPTION	AMOUNT
10/26	10/25 Payment To Chase Card Ending IN 1692	\$571.52
10/26	American Express ACH Pmt A9480 Web ID: 9493560001	336.81
10/26	Paypal Inst Xfer Ceny Glo Web ID: Paypalsi77	4.99
10/30	Online Transfer To Sav5706 Transaction#: 4912292286	25.00
11/02	Paypal Inst Xfer Steam Games Web ID: Paypalsi77	5.00
11/09	Discover E-Payment 2983 Web ID: 2510020270	283.52
11/16	Paypal Inst Xfer Steam Games Web ID: Paypalsi77	6.12
11/16	Paypal Inst Xfer Steam Games Web ID: Paypalsi77	5.00
11/17	Paypal Inst Xfer Steam Games Web ID: Paypalsi77	10.00

# **CHASE SAVINGS**

**Total Electronic Withdrawals** 

KAIYI FU Account Number: 000003605855706

# **SAVINGS SUMMARY**

	AMOUNT
Beginning Balance	\$920.98
Deposits and Additions	25.01
Ending Balance	\$945.99
Annual Percentage Yield Earned This Per	iod 0.01%
Interest Earned This Period	\$0.01
Interest Paid Year-to-Date	\$0.99

# TRANSACTION DETAIL

DATE	DESCRIPTION  Beginning Balance	AMOUNT	BALANCE <b>\$920.98</b>
10/30	Online Transfer From Chk1806 Transaction#: 4912292286	25.00	945.98
11/19	Interest Payment	0.01	945.99
	Ending Balance		\$945.99

A monthly Service Fee was **not** charged to your Chase Savings account. You can continue to avoid this fee during any statement period by keeping a minimum daily balance in your account of \$300.00 or more. (Your minimum daily balance was \$920)

\$1,247.96





Primary Account: 00000523561806

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. 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.

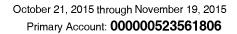
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete 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.



JPMorgan Chase Bank, N.A. Member FDIC







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