

Columbus, OH 43218 - 2051

00499663 DRE 802 219 27725 NNNNNNNNNN 1 000000000 03 0000 WILLIAM WONG 404 RIO GRANDE ST APT 317 AUSTIN TX 78701-2793

September 05, 2025 through October 03, 2025 Primary Account: 00000576725306

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



Please review our overdraft service options at the end of this statement

We've included an overview of our overdraft services and fees that are available for personal checking accounts at the end of this statement.

Please note, the following overdraft services are not available for certain accounts:

- Standard Overdraft Practice and Chase Debit Card CoverageSM are not available for Chase High School CheckingSM, Chase Secure CheckingSM and Chase First CheckingSM.
- Overdraft Protection is not available for Chase Secure CheckingSM and Chase First CheckingSM.

If you have questions, please visit chase.com/overdraft or call us at the number on this statement. We accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS ACCOUNT **BEGINNING BALANCE** ENDING BALANCE Checking & Savings THIS PERIOD THIS PERIOD 000000576725306 Chase Total Checking \$1,817.52 \$409.53 Chase Savings 000005023553326 65.00 5.00 \$414.53 Total \$1,882.52 TOTAL ASSETS \$1.882.52 \$414.53



Primary Account: **000000576725306**

CHASE TOTAL CHECKING

WILLIAM WONG Account Number: 000000576725306

CHECKING SUMMARY

| Beginning Balance | AMOUNT \$1,817.52 |
|------------------------------|----------------------|
| Deposits and Additions | 915.00 |
| ATM & Debit Card Withdrawals | -1,045.83 |
| Electronic Withdrawals | -1,275.00 |
| Fees | -2.16 |
| Ending Balance | \$409.53 |

TRANSACTION DETAIL

| BALA | AMOUNT | DESCRIPTION | DATE |
|---------|---------|---|-------|
| \$1,817 | | Beginning Balance | |
| 1,781 | -36.32 | Card Purchase 09/07 Amazon.Com*Wl0Lz2CD3 Amzn.Com/Bill WA Card 7911 | 09/08 |
| 1,633 | -147.46 | Recurring Card Purchase 09/06 Google *Fi 35X6Hf G.CO/Helppay# CA Card 7911 | 09/08 |
| 1,582 | -50.91 | Card Purchase 09/07 Don Don Donki-Pearl Ci Hk Card 7911 Hk Dollar 396.90 X 0.1282691 (Exchg Rte) | 09/08 |
| 1,577 | -5.28 | Card Purchase 09/07 Don Don Donki-Pearl Ci Hk Card 7911 Hk Dollar 41.20 X 0.1281553 (Exchg Rte) | 09/08 |
| 1,561 | -16.42 | Card Purchase 09/07 Design Gallery 364 Hong Kong Card 7911 Hk Dollar 128.00 X 0.1282813 (Exchg Rte) | 09/08 |
| 1,550 | -10.99 | Card Purchase With Pin 09/06 Disney Plus Wilmington De Card 7911 | 09/08 |
| 1,535 | -14 99 | Card Purchase 09/07 Apple.Com/Bill 800-275-2273 CA Card 7911 | 09/08 |
| 1,523 | -11.87 | Card Purchase With Pin 09/07 Ubr* Pending.Uber.CO San Francisco CA Card 7911 | 09/08 |
| 1,513 | -9 99 | Recurring Card Purchase 09/08 Apple Com/Bill 866-712-7753 CA Card 7911 | 09/08 |
| 1,503 | -10.16 | Card Purchase With Pin 09/08 Ubr* Pending. Uber. CO San Francisco CA Card 7911 | 09/08 |
| 1,501 | -1.52 | Foreign Exch Rt ADJ Fee 09/07 Don Don Donki-Pearl Ci Hk Card 7911 | 09/08 |
| 1,501 | -0.49 | Foreign Exch Rt ADJ Fee 09/07 Design Gallery 364 Hong Kong Card 7911 | 09/08 |
| 1,500 | -0.15 | Foreign Exch Rt ADJ Fee 09/07 Don Don Donki-Pearl Ci Hk Card 7911 | 09/08 |
| 1,458 | -42.45 | Recurring Card Purchase 09/09 D J*Wsj 800-568-7625 NJ Card 7911 | 09/09 |
| 1,409 | -49.33 | Card Purchase With Pin 09/08 Uber Technologies, Inc Wilmington De Card 7911 | 09/09 |
| 1,364 | -44.38 | Card Purchase With Pin 09/08 Uber Technologies, Inc Wilmington De Card 7911 | 09/09 |
| 1,335 | -29.01 | Card Purchase With Pin 09/09 Uber Technologies, Inc Wilmington De Card 7911 | 09/09 |
| 1,314 | -21.78 | Recurring Card Purchase 09/10 Openai *Chatgpt Subscr Openai.Com CA Card 7911 | 09/10 |



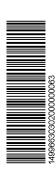
TRANSACTION DETAIL

(continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|-----------|----------|
| 09/10 | Recurring Card Purchase 09/10 Amazon Prime*K83Zq2E Amzn.Com/Bill WA Card 7911 | -16.23 | 1,297.79 |
| 09/15 | Recurring Card Purchase 09/12 Openai *Chatgpt Subscr Openai.Com CA Card 7911 | -21.78 | 1,276.01 |
| 09/15 | Card Purchase 09/12 Cvs/Pharmacy #11376 Chicago IL Card 7911 | -13.87 | 1,262.14 |
| 09/15 | 09/12 Payment To Chase Card Ending IN 6886 | -1,200.00 | 62.14 |
| 09/15 | Card Purchase 09/13 Prime Video Channels Amzn.Com/Bill WA Card 7911 | -4.86 | 57.28 |
| 09/15 | Recurring Card Purchase 09/14 Apple Com/Bill 866-712-7753 CA Card 7911 | -42.45 | 14.83 |
| 09/16 | Recurring Card Purchase 09/15 Discord* Nitromonthly Discord Com CA Card 7911 | -11.46 | 3.37 |
| 09/17 | Online Transfer From Sav3326 Transaction#: 26262573158 | 65.00 | 68 37 |
| 09/18 | 09/17 Payment To Chase Card Ending IN 6886 | -65.00 | 3.37 |
| 09/25 | Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Yiu Sang William Wong Via Wise Ref: 1516913210-Yiu Sang Info: Text- Iid: 20250925021000021P1Brjpc08320221530 Recd: 22:01:30 Trn: 2282852268Gc Bref: 312A3E5F-A771-4A52-Ab31-Dca09E82722 | 850.00 | 853.37 |
| 09/26 | Card Purchase 09/26 Apple.Com/Bill 866-712-7753 CA Card 7911 | -3.99 | 849.38 |
| 09/26 | Card Purchase 09/26 Apple.Com/Bill 800-275-2273 CA Card 7911 | -25.00 | 824.38 |
| 09/29 | Recurring Card Purchase 09/29 Elevenlabs.lo Elevenlabs.lo NY Card 7911 | -5.33 | 819.05 |
| 09/29 | Recurring Card Purchase 09/29 Claude Ai Subscripti Anthropic Com CA Card 7911 | -21.78 | 797.27 |
| 09/29 | Card Purchase With Pin 09/29 Uber *Trip San Francisco CA Card 7911 | -22.83 | 774.44 |
| 09/30 | Card Purchase 09/29 Starbucks 68420 E He East Elmhurst NY Card 7911 | -19.12 | 755.32 |
| 09/30 | Card Purchase 09/30 Amazon.Com*NV8Xz53E0 Amzn.Com/Bill WA Card 7911 | -56.86 | 698.46 |
| 09/30 | Card Purchase 09/29 Prime Video Channels Amzn.Com/Bill WA Card 7911 | -5.40 | 693.06 |
| 09/30 | 09/30 Online Transfer To Sav3326 Transaction#: 26412796764 | -5.00 | 688.06 |
| 10/01 | Card Purchase 09/29 Blind Barber 312-3662969 IL Card 7911 | -60.00 | 628.06 |
| 10/01 | Card Purchase 10/01 Amazon.Com*NV7Jo40I0 Amzn.Com/Bill WA Card 7911 | -75.59 | 552.47 |
| 10/01 | Card Purchase 10/01 Tst* Publican Quality M Chicago IL Card 7911 | - 19.57 | 532.90 |
| 10/01 | Card Purchase 10/01 Dd *Doordash Dongpoim 855-431-0459 CA Card 7911 | -46.11 | 486.79 |
| 10/01 | Recurring Card Purchase 10/01 Help Hbomax Com Hbomax Com NY Card 7911 | -9.99 | 476.80 |
| 10/01 | Online Transfer To Sav3326 Transaction#: 26022517164 | -5.00 | 471.80 |
| 10/02 | Card Purchase 10/02 WI *Steam Purchase 425-9522985 WA Card 7911 | -30.29 | 441.51 |
| 10/03 | Card Purchase 10/02 Dd *Doordash Smallche 855-431-0459 CA Card | -31.98 | 409.53 |
| | 7911 | | |

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 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 \$850.00. Note: some deposits may be listed on your previous statement)

- ΩB, keep a balance at the beginning of each day of \$1,500.00 or more in this account.
- <u>OR</u>, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments.

OVERDRAFT FEE SUMMARY

| | Total for | Total |
|----------------------|--------------------|---------------------|
| | <u>This Period</u> | <u>Year-to-date</u> |
| Total Overdraft Fees | \$.00 | \$102.00 |

CHASE SAVINGS

WILLIAM WONG

Account Number: 000005023553326

SAVINGS SUMMARY

| | AMOUNT |
|--|---------|
| Beginning Balance | \$65.00 |
| Deposits and Additions | 10.00 |
| Electronic Withdrawals | -65.00 |
| Fees | -5.00 |
| Ending Balance | \$5.00 |
| Annual Percentage Yield Farned This Period | 0.00% |

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|--------|---------|
| | Beginning Balance | | \$65.00 |
| 09/17 | 09/17 Online Transfer To Chk 5306 Transaction#: 26262573158 | -65.00 | 0.00 |
| 09/30 | Online Transfer From Chk5306 Transaction#: 26412796764 | 5.00 | 5.00 |
| 10/01 | Online Transfer From Chk5306 Transaction#: 26022517164 | 5.00 | 10.00 |
| 10/03 | Monthly Service Fee | -5.00 | 5.00 |
| | Ending Balance | | \$5.00 |

WANT TO AVOID PAYING A MONTHLY SERVICE FEE ON YOUR ACCOUNT?

A monthly Service Fee was charged to your Chase Savings. You can 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 \$0.00)

Our account alerts can help keep you on top of your balance. Set up alerts today!





Primary Account: 00000576725306

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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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





Overdraft and Overdraft Fee Information for Your Chase Checking Account

What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. Whether your account has enough money to cover a transaction is determined during our nightly processing. During our nightly processing, we take your previous end of day's balance and post credits. If there are any deposits not yet available for use or holds (such as a garnishment), these will reduce the account balance used to pay your transactions. Then we subtract any debit transactions presented during our nightly processing. The available balance shown to you during the day may not be the same amount used to pay your transactions as some transactions may not be displayed to you before nightly processing.

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize or pay any transactions presented for payment. If we do not authorize an overdraft, your transaction will be declined. If we do not pay an overdraft, your transaction will be returned. Additional information about overdrafts and your account features can be found in the *Deposit Account Agreement*.

We can cover your overdrafts in three different ways:

- 1. We have a Standard Overdraft Practice that comes with your account.
- 2. We offer Overdraft Protection through a link to a Chase savings account, which may be less expensive than our Standard Overdraft Practice. You can contact us to learn more.
- 3. We also offer Chase Debit Card CoverageSM, which allows you to choose how we treat your everyday debit card transactions (e.g. groceries, gasoline or dining out), in addition to our Standard Overdraft Practice.

This notice explains our Standard Overdraft Practice and Chase Debit Card Coverage.

What is the Standard Overdraft Practice that comes with my account?

We do authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions (e.g. movie subscriptions or gym memberships)

What is Chase Debit Card Coverage?

If you enroll in Chase Debit Card Coverage we **may** authorize and pay overdrafts for **everyday debit card transactions** (e.g. groceries, gasoline or dining out) in addition to our Standard Overdraft Practice.

What fees will I be charged if Chase pays my overdraft?

If we authorize and pay an overdraft, we'll charge you a \$34 Overdraft Fee per transaction during our nightly processing beginning with the first transaction that overdraws your account balance by more than \$50 (maximum of 3 fees per business day, up to \$102).

We won't charge you an Overdraft Fee in the following circumstances:

- With Chase Overdraft AssistSM, we won't charge an Overdraft Fee if you're overdrawn by \$50 or less at the end
 of the business day OR if you're overdrawn by more than \$50 and you bring your account balance to overdrawn
 by \$50 or less at the end of the next business day (you have until 11 p.m ET (8 p.m PT) to make a deposit or
 transfer). Chase Overdraft Assist does not require enrollment and comes with eligible Chase checking
 accounts
- We won't charge an Overdraft Fee for transactions that are \$5 or less.
- We won't charge an Overdraft Fee if your debit card transaction was authorized when there was a sufficient available balance in your account.
- For Chase Sapphire M Checking and Chase Private Client Checking M accounts, there are no Overdraft Fees when item(s) are presented against an account with insufficient funds on the first four business days during the current and prior 12 statement periods. On a business day when we returned item(s), this counts toward the four business days when an Overdraft Fee will not be charged.

What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?

If you or a joint account owner want Chase to authorize overdrafts on your everyday debit card transactions, please make your Chase Debit Card Coverage selection. You can change your Chase Debit Card Coverage selection at any time by signing in to chase com or Chase Mobile® to update your account settings, calling us at 1-800-935-9935 (or at 1-713-262-1679 if outside the U.S.), or visiting a Chase branch. We accept operator relay calls.