



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

February 17, 2024 through March 18, 2024

Primary Account: [REDACTED]

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

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Introducing PazeSM — an easy and secure way to check out online with Chase debit and credit cards

We'll soon include qualifying Chase debit and credit cards in Paze, a new digital bank wallet used at checkout with participating online businesses, where your card number will never be shared.

Please visit the Paze FAQs at chase.com/paze for more information, including details on eligibility, how Paze works and what to do if you don't want to participate. We'll notify you when your Chase card(s) is ready to use with Paze.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000358316625	\$5,554.51	\$73,586.25
Chase Savings	000005021972007	212,977.75	220,526.34
Total		\$218,532.26	\$294,112.59
TOTAL ASSETS		\$218,532.26	\$294,112.59

CHASE TOTAL CHECKING

Account Number: [REDACTED]

OR [REDACTED]

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$5,554.51
Deposits and Additions	69,485.00
ATM & Debit Card Withdrawals	-120.00
Electronic Withdrawals	-1,318.26
Fees	-15.00
Ending Balance	\$73,586.25

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$5,554.51
02/20	Fedwire Credit Via: Citibank N.A./021000089 B/O: 1/Ou Xijuan 3/Cn/Shenzhen Ref: Chase Nyc/Ctr/Bnf=Deng Lin OR Gang Chen Monterey Park CA 91754-7020 US/Ac-000000003583 Rfb=O/B Citibank N Yc Obi=Remitters Dob: 19800528 Bbi=/Chgs/USD0,/Chgs/USD15,00/Ocmt/USD4 9000,00/ Imad: 0220Mmqfmpyz010241 Trn: 0077581051Ff	48,985.00	54,539.51
02/20	Capital One Crcardpmt 3Wzd6M31UI99Jaf Web ID: 9541719318	-5.00	54,534.51
02/20	Domestic Incoming Wire Fee	-15.00	54,519.51
02/27	ATM Check Deposit 02/27 1000 W Valley Blvd Alhambra CA Card 0266	5,500.00	60,019.51
02/27	ATM Check Deposit 02/27 1000 W Valley Blvd Alhambra CA Card 0266	4,500.00	64,519.51
02/28	ATM Check Deposit 02/28 459 S Atlantic Blvd Monterey Park CA Card 9832	4,800.00	69,319.51
02/28	ATM Check Deposit 02/28 459 S Atlantic Blvd Monterey Park CA Card 0266	4,700.00	74,019.51
03/04	ATM Check Deposit 03/04 459 S Atlantic Blvd Monterey Park CA Card 0266	1,000.00	75,019.51
03/13	Zelle Payment To Lin Jpm99Abe9Pcl	-1.00	75,018.51
03/13	Chase Credit Crd Autopay PPD ID: 4760039224	-966.35	74,052.16
03/13	Card Purchase With Pin 03/13 Tmobile Auto Pay Bellevue WA Card 9832	-120.00	73,932.16
03/18	Chase Credit Crd Autopay PPD ID: 4760039224	-283.40	73,648.76
03/18	Capital One Crcardpmt 3X5Hj12R1Z4Nfmv Web ID: 9541719318	-62.51	73,586.25
	Ending Balance		\$73,586.25

A Monthly Service Fee was **not** 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.**
(You did not have an electronic deposit this statement period)
- **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 \$5,554.51)
- **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 \$276,744.71)



February 17, 2024 through March 18, 2024

Primary Account: [REDACTED]

CHASE SAVINGS

Account Number: [REDACTED]

OR [REDACTED]

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$212,977.75
Deposits and Additions	7,548.59
Ending Balance	\$220,526.34
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.81
Interest Paid Year-to-Date	\$4.56

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$212,977.75
03/04	ATM Check Deposit 03/04 459 S Atlantic Blvd Monterey Park CA Card 9832	4,500.00	217,477.75
03/08	ATM Check Deposit 03/08 459 S Atlantic Blvd Monterey Park CA Card 0266	3,046.78	220,524.53
03/18	Interest Payment	1.81	220,526.34
	Ending Balance		\$220,526.34

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 \$212,977)

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:

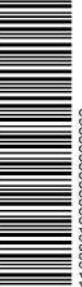
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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



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