



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

November 27, 2020 through December 16, 2020

Account Number: 000000692274738

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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AHMED ALOCOZY
3378 BRITTAN AVE APT 3
SAN CARLOS CA 94070-3421



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CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$0.00
Deposits and Additions	10,897.64
ATM & Debit Card Withdrawals	-3,100.00
Electronic Withdrawals	-1,787.00
Other Withdrawals	-5,905.00
Ending Balance	\$105.64

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$0.00
11/30	Deposit 1118126258	1,400.00	1,400.00
12/01	Venmo Cashout PPD ID: 5264681992	100.00	1,500.00
12/01	12/01 Withdrawal	-700.00	800.00
12/01	Navi Ed Serv Web Studntloan 6O52Dsg7Lo1 Web ID: 9102001102	-300.00	500.00
12/01	Venmo Payment 4849703538 Web ID: 3264681992	-290.00	210.00
12/02	12/02 Withdrawal	-205.00	5.00
12/02	Robinhood Funds 144705902 Web ID: 1464364776	-1.00	4.00
12/11	The Permanente M Payroll PPD ID: 4942728480	7,677.19	7,681.19
12/11	Sutter Bay Hospi PR Payment PPD ID: 1941196176	1,298.30	8,979.49
12/11	12/11 Withdrawal	-5,000.00	3,979.49
12/11	ATM Withdrawal 12/11 10 S El Camino Real Millbrae CA Card 7477	-3,000.00	979.49
12/14	Deposit 1947498100	26.15	1,005.64
12/14	ATM Withdrawal 12/14 1200 El Camino Real San Bruno CA Card 8105	-100.00	905.64
12/14	Venmo Payment 4922198246 Web ID: 3264681992	-900.00	5.64
12/15	Real Time Transfer Recd From Aba/021000021 From: Venmo Ref: 20121519187869965 Info: lid: 20201215021000021P1Brjpm00110031740 Recd: 14:05:31 Trn: 0638300350Ru	396.00	401.64
12/16	Capital One Online Pmt 3Baqtv1Gd86Gtje Web ID: 9279744991	-266.00	135.64
12/16	Capital One Online Pmt 3Bar25Gtc455M0W Web ID: 9279744991	-30.00	105.64
	Ending Balance		\$105.64



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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 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 \$9,471.49. Note: some deposits may be listed on your previous statement)
- **OR, keep a balance at the beginning of each day of \$1,500.00 or more in this account.**
(Your balance at the beginning of each day was \$0.00)
- **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 \$262.72)

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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