



JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265 - 9754

October 01, 2022 through October 31, 2022

Account Number: **000000xxxxxxxxxx**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7383**
 Deaf and Hard of Hearing: **1-800-242-7383**
 Para Espanol: **1-877-312-4273**
 International Calls: **1-713-262-1679**

Your Name
 Your Address



02463710201204000022

COVID 19 Update: We're here for you

We urge you to use the Chase Mobile^{®1} app and chase.com to do your everyday banking anytime, like checking on transactions and making payments. You can also use the Chase Mobile app to deposit checks.

We've temporarily adjusted phone and branch service hours and closed some locations. To find open branches, updated hours, nearby ATMs and for details on how to access your safe deposit box, go to the Chase Mobile app and chase.com/branch.

See ways we can help at chase.com/StayConnected.

¹ Chase Mobile[®] app is available for select mobile devices. Enroll in Chase OnlineSM or on the Chase Mobile app. Message and data rates may apply.

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$29,945.11
Deposits and Additions	20,996.30
Checks Paid	-974.23
ATM & Debit Card Withdrawals	-18,373.46
Fees and Other Withdrawals	0.00
Ending Balance	\$31,593.72



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/03	ACH Direct Deposit XYZ Company, Payroll EMID:62481039	\$6,075.58
10/05	Check Deposit	3,185.06
10/11	Cash Deposit	5,070.00
10/19	Zelle Transfer Conf# gfhf8s54; Joyann	165.66
10/28	Cash Deposit	6,500.00
Total Deposits and Additions		\$20,996.30

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4099 ^		10/08	\$120.98
4100 ^		10/12	230.90
4101 ^		10/18	123.85
4102 ^		10/23	298.50
4103 ^		10/27	200.00
Total Checks Paid			\$974.23

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Card Purchase 10/01 ALDI 4580 Atlantic Ave Long Beach CA	\$42.54
10/03	Transfer Online 10/03 Transfer to BB&T Chk Xxxxx9804	33.02
10/03	ATM Withdrawal 10/03 5281 Long Beach Blvd Long Beach CA	180.00
10/05	Card Purchase 10/05 Starbucks City Place, 500 Long Beach Blvd Long Beach CA	20.41
10/08	ATM Withdrawal 10/08 5281 Long Beach Blvd Long Beach CA	80.00
10/11	Card Purchase 10/11 Amazon #253671084 800-806-4920	57.83
10/14	Card Purchase 10/14 Paid to 11/14 Amoco Federal CU Auto, Ref#45250285	314.17
10/14	Card Purchase 10/14 Target 6750 Cherry Ave Long Beach CA	31.19
10/16	Card Purchase 10/16 Superior Grocers 1033 Long Beach Blvd Long Beach CA	22.11
10/18	Card Purchase 10/18 The Home Depot 5000 Hardwick St Lakewood CA	60.52
10/19	Card Purchase 10/19 Walmart Supercenter 3705 E South St Long Beach CA	30.00
10/20	Branch Withdrawal 10/20 940 Long Beach Blvd Long Beach CA	17,000.00
10/22	Card Purchase 10/22 Target 6750 Cherry Ave Long Beach CA	37.52
10/25	Card Purchase 10/25 7-Eleven 5000 Long Beach Blvd Long Beach CA	43.65
10/27	ATM Withdrawal 10/27 5281 Long Beach Blvd Long Beach CA	400.00
10/28	Card Purchase 10/28 Dollar Tree 1840 Long Beach Blvd Long Beach CA	20.50
Total ATM & Debit Card Withdrawals		\$18,373.46



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BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

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