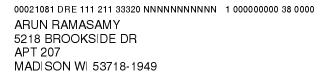
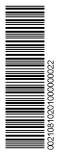


JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218 - 2051 October 28, 2020 through November 27, 2020 Account Number: **000000118720590** 

### **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





### **CHECKING SUMMARY**

Chase Total Checking

	AMOUNT
Beginning Balance	\$41.84
Deposits and Additions	10,358.38
Checks Paid	-5,000.00
ATM & Debit Card Withdrawals	-265.58
Electronic Withdrawals	-2,334.45
Ending Balance	\$2,800.19

### **DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
10/28	Payment Received 10/28 Carvana LLC Visa Direct AZ Card 8356	\$9,658.38
11/16	Quickpay With Zelle Payment From Subashini Selvam 10646724525	500.00
11/23	Quickpay With Zelle Payment From Subashini Selvam 10682011162	200.00

#### **Total Deposits and Additions**

\$10,358.38

# **CHECKS PAID**

CHECK NO.	DESCRIPTION	PAID	AMOUNT
199 ^		11/02	\$5,000.00

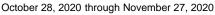
Total Checks Paid \$5,000.00

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
10/28	Card Purchase With Pin 10/28 Kwik Trip 187 Madison WI Card 8356	\$10.32
11/09	Recurring Card Purchase 11/09 Spectrum 855-707-7328 MO Card 8356	74.99
11/12	Card Purchase With Pin 11/11 Kwik Trip 187 Madison WI Card 8356	21.37
11/13	Card Purchase With Pin 11/13 Wal-Mart Super Center Sun Prairie WI Card 8356	51.70
11/16	Card Purchase With Pin 11/14 Kwik Trip 187 Madison WI Card 8356	8.21



Account Number: 000000118720590



DATE DESCRIPTION	AMOUNT
11/16 Card Purchase With Pin 11/15 Woodmans Food M Sun Prairie WI Card 8356	19.40
11/20 Card Purchase 11/19 Sq *The Buzz Madison WI Card 8356	44.40
11/23 Card Purchase With Pin 11/21 Target T- 660 S Grand Sun Prairie WI Card 8356	4.80
11/25 Card Purchase With Pin 11/25 Woodmans Food M Sun Prairie WI Card 8356	27.40
11/25 Card Purchase With Pin 11/25 Kwik Trip 187 Madison WI Card 8356	2.99
Total ATM & Debit Card Withdrawals	\$265.58
ELECTRONIC WITHDRAWALS	
DATE DESCRIPTION	AMOUNT
10/29 Capital One Mobile Pmt 030239800690629 Web ID: 9279744980	\$17.92
11/03 11/03 Payment To Chase Card Ending IN 6306	84.06
11/03 11/03 Payment To Chase Card Ending IN 1552	64.01
11/04 Capital One Mobile Pmt 3B1Vf9Krd45lmm6 Web ID: 9279744980	17.92
11/09 Att Payment PPD ID: 9864031004	143.83
11/12 Xoom.Com Debit T 000000107603856 Web ID: 1943401054	492.99
11/12 Capital One Mobile Pmt 3B3Kqump33M20Am Web ID: 9279744980	65.85
11/16 American Family Webpayment 000000023947472 Web ID: Pebp075965	16.32
11/17 Quickpay With Zelle Payment To Sunitha Varma 10656632950	5.00
TI/T/ Quickpay with Zelle Fayment to Summa valina 10000002500	5.00
11/17 Quickpay With Zelle Payment To Sunitha Varina 10636632930  11/17 Quickpay With Zelle Payment To Sunitha One Jpm473608670	5,00
	865.53
11/17 Quickpay With Zelle Payment To Sunitha One Jpm473608670	
11/17 Quickpay With Zelle Payment To Sunitha One Jpm473608670 11/17 Quickpay With Zelle Payment To Sunitha One Jpm473619123	865.53
11/17 Quickpay With Zelle Payment To Sunitha One Jpm473608670  11/17 Quickpay With Zelle Payment To Sunitha One Jpm473619123  11/20 Alliant - Wpl Payment 0941654697 Web ID: 2390714890	865.53 85.09

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 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 \$9,658.38. 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 \$41.84)
- QR, 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 \$4,585.11)



October 28, 2020 through November 27, 2020

000000118720590 Account Number:

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

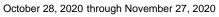
Your name and account number
The dollar amount of the suspected error
A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (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



JPMorgan Chase Bank, N.A. Member FDIC







Account Number: 00000118720590

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