



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

November 28, 2020 through December 24, 2020

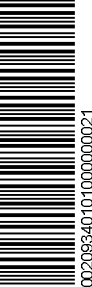
Account Number: **000000118720590**

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**

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ARUN RAMASAMY
5218 BROOKSIDE DR
APT 207
MADISON WI 53718-1949



00209340101000000021

CHECKING SUMMARY

Chase Total Checking

| | AMOUNT |
|------------------------------|-------------------|
| Beginning Balance | \$2,800.19 |
| Deposits and Additions | 200.00 |
| ATM & Debit Card Withdrawals | -431.18 |
| Electronic Withdrawals | -1,207.20 |
| Ending Balance | \$1,361.81 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|-----------------|
| 12/22 | Quickpay With Zelle Payment From Subashini Selvam 10859577163 | \$200.00 |
| Total Deposits and Additions | | \$200.00 |

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|-----------------|
| 11/30 | Card Purchase With Pin 11/28 Costco Gas #1121 Sun Prairie WI Card 8356 | \$19.12 |
| 11/30 | Card Purchase With Pin 11/28 Kwik Trip 187 Madison WI Card 8356 | 4.00 |
| 11/30 | Card Purchase 11/29 Starbucks Store 19808 Sun Prairie WI Card 8356 | 5.22 |
| 11/30 | Card Purchase With Pin 11/30 Kohls 0213 2602 E Spri Madison WI Card 8356 | 137.14 |
| 11/30 | Card Purchase With Pin 11/30 Kohls 0213 2602 E Spri Madison WI Card 8356 | 10.54 |
| 11/30 | Card Purchase With Pin 11/30 Target T- 660 S Grand Sun Prairie WI Card 8356 | 42.17 |
| 12/01 | Card Purchase 11/30 The Joint East Towne Madison WI Card 8356 | 69.00 |
| 12/04 | Card Purchase 12/03 The Joint East Towne Madison WI Card 8356 | 69.00 |
| 12/10 | Recurring Card Purchase 12/10 Spectrum 855-707-7328 MO Card 8356 | 74.99 |
| Total ATM & Debit Card Withdrawals | | \$431.18 |



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ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|-------------------|
| 12/08 | Att Payment PPD ID: 9864031004 | \$143.83 |
| 12/10 | Xoom.Com Debit T 000000109036368 Web ID: 1943401054 | 604.99 |
| 12/14 | 12/12 Payment To Chase Card Ending IN 1552 | 19.20 |
| 12/15 | American Family Webpayment 000000024101422 Web ID: Pebp075965 | 16.32 |
| 12/17 | Alliant - Wpl Payment 0941654697 Web ID: 2390714890 | 71.75 |
| 12/23 | 12/23 Payment To Chase Card Ending IN 6306 | 351.11 |
| Total Electronic Withdrawals | | \$1,207.20 |

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.**
(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 balance at the beginning of each day was \$1,512.92)
- **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 \$2,029.19)

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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