

JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218 - 2051 September 23, 2023 through September 29, 2023
Account Number: 000000553176630

#### **CUSTOMER SERVICE INFORMATION**

 Web site:
 Chase.com

 Service Center:
 1-800-242-7338

 Para Espanol:
 1-888-622-4273

 International Calls:
 1-713-262-1679

We accept operator relay calls



SERVICETOGET SOLUTIONS LLC 5600 CRAWLEY LN MCKINNEY TX 75071-1536

00166212 DRE 201 219 27323 NNNNNNNNNN 1 000000000 64 0000

# **CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	4	3,000.00
Ending Balance	4	\$3,000.00

Your account ending in 8997 is linked to this account for overdraft protection.

## **DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
09/25	Online Transfer From Sav5832 Transaction#: 18524142220	\$1,000.00
09/25	Online Transfer From Chk1931 Transaction#: 18524192859	1,000.00
09/25	Online Transfer From Chk8279 Transaction#: 18524191835	700.00
09/25	Online Transfer From Chk5538 Transaction#: 18524205817	300.00

Total Deposits and Additions \$3,000.00

## **DAILY ENDING BALANCE**

**DATE**09/25

AMOUNT
9/25

\$3,000.00



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#### 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