



JPMorgan Chase Bank N.A.
Ohio/West Virginia Markets
P O Box 2618 0
Baton Rouge, LA 70826-0 180

Feb 1, 2021 through Feb 28, 2008
Primary Account 123456789

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
Service Center: 1-800-935-9935
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-877-312-4273
International Calls: 1-713-262-1679

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MR JOHN DOE
2 POST ALLEY,
SEATTLE, WA 98101



CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$81,607.40
Deposits and Additions	10	125,883.83
Checks Paid	2	-3,169.04
Other Withdrawals, Fees & Charges	4	-15,025.68
Ending Balance	16	\$189,296.31

This message confirm that you have overdraft protection on your checking account

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/02	Deposit	\$17,120.00
02/09	Deposit	24,610.00
02/14	Deposit	11,424.00
02/15	Deposit	1,349.00
02/21	Deposit	5,000.00
02/21	Deposit	3,120.00
02/22	Deposit	33,138.00
02/22	Deposit	18,114.00
02/24	Deposit	6,908.63
02/28	Deposit	5,100.00
Total Deposits and Additions		\$125,883.63



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BALANCING YOUR CHECK BOOK

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 Balance \$ _____
2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 3 Total \$ _____

3. Add Step 2 Total to step 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 Check book 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.



JP Morgan Chase Bank, N.A. Member FDIC



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CHEKS PAID

CHECK NUMBER	DESCRIPTION	DATE PAID	AMOUNT
XXX ^		04/14	\$1,471.99
XXXX ^		02/08	1,697.05
Total Checks Paid			\$3,169.04

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.

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
02/11	Online Payment XXXXX To Vendor	\$8,928.00
02/11	Online Payment XXXXX To Vendor	2,960.00
02/25	Online Payment XXXXX To Vendor	250.00
02/28	ADP TX/Final Svc ADP	2,887.68
Total Other Withdrawals, Fees & Charges		\$15,025.68

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
02/02	\$98,727.40	02/21	129,173.36
02/08	97,030.35	02/23	162,311.36
02/09	121,640.35	02/25	162,061.36
02/11	109,752.35	02/27	180,175.36
02/14	108,280.36	02/28	189,296.31
02/16	121,053.36		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		3
Deposits / Credits		10
Deposited Items		21
Transaction Total		34
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$0.00
Service Fee Credit		\$0.00
Net Service Fee		\$0.00
Excessive Transaction Fees (Above 200)		\$0.00
Total Service Fees		\$0.00



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