



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

August 06, 2025 through September 04, 2025

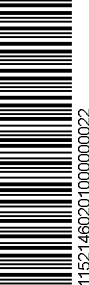
Account Number: **000000882368142**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-935-9935**
Para Espanol: **1-877-312-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

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CLAUDE SIMON
71 TONJES RD
CALLICOON NY 12723-5729



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CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$2,063.64
Deposits and Additions	425,600.76
Checks Paid	-109,033.73
ATM & Debit Card Withdrawals	-1,981.72
Electronic Withdrawals	-203,527.59
Ending Balance	\$113,121.36

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
122 ^	08/26	\$90,000.00
123 ^	09/03	11,880.79
124 ^	09/03	1,486.21
125 ^	09/03	3,016.73
126 ^	09/04	2,650.00
Total Checks Paid		\$109,033.73

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

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

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$2,063.64
08/06	Card Purchase 08/05 Sp Checkdepot Checkdepot.NE TN Card 4376	-96.28	1,967.36
08/07	Card Purchase 08/06 Rock Auto Rockauto.Com WI Card 4376	-1,688.62	278.74
08/07	Card Purchase 08/07 Amazon Mktp *If1Cf12 Amzn.Com/Bill WA Card 4376	-88.10	190.64
08/11	Recurring Card Purchase 08/09 Stamps.Com 855-608-2677 TX Card 4376	-22.67	167.97
08/11	Card Purchase 08/10 Klarna* Ebay Klarna.Com OH Card 4376	-31.05	136.92
08/13	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	2,863.00	2,999.92
08/13	Zelle Payment To Charles Simon Jpm99Bjauk0Y	-250.00	2,749.92
08/13	Zelle Payment To Carolyn Alvarez Jpm99Bjaul0V	-500.00	2,249.92



August 06, 2025 through September 04, 2025

Account Number: **000000882368142****TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/14	Card Purchase 08/13 Usps Stamps Endicia 888-434-0055 DC Card 4376	-10.00	2,239.92
08/14	08/14 Online Payment 25844584815 To Citibank - Mastercard	-100.00	2,139.92
08/14	Zelle Payment To Carolyn Alvarez Jpm99Bjduj4W	-500.00	1,639.92
08/18	Card Purchase 08/15 Usps Stamps Endicia 888-434-0055 DC Card 4376	-10.00	1,629.92
08/18	Zelle Payment To Carolyn Alvarez Jpm99Bjnyesp	-500.00	1,129.92
08/20	Card Purchase 08/19 Usps Stamps Endicia 888-434-0055 DC Card 4376	-10.00	1,119.92
08/20	08/20 Online Payment 25914547475 To Geico	-778.80	341.12
08/25	Deposit 2147915067	422,127.26	422,468.38
08/25	Remote Online Deposit 1	610.50	423,078.88
08/26	Card Purchase 08/25 Stamps.Com 888-434-0055 DC Card 4376	-25.00	423,053.88
08/26	Zelle Payment To Carolyn Alvarez Jpm99Bkswb67	-1,000.00	422,053.88
08/26	08/26 Online Transfer To Chk ...1526 Transaction#: 25984583187	-100,000.00	322,053.88
08/26	08/26 Online Transfer To Chk ...9950 Transaction#: 25985251878	-40,000.00	282,053.88
08/26	08/26 Online Payment 25985995127 To Nyseg	-178.96	281,874.92
08/26	08/26 Payment To Chase Card Ending IN 1781	-3,360.43	278,514.49
08/26	08/26 Online Payment 25985997182 To Nyseg	-10.46	278,504.03
08/26	08/26 Payment To Chase Card Ending IN 9846	-5,199.48	273,304.55
08/26	08/26 Online Payment 25986051884 To Bank of America Visa	-8,741.54	264,563.01
08/26	08/26 Online Payment 25986018660 To American Express	-20,536.23	244,026.78
08/26	08/26 Online Payment 25986472191 To Discover Card	-1,873.70	242,153.08
08/26	Check # 122	-90,000.00	152,153.08
08/27	08/27 Payment To Chase Card Ending IN 1781	-54.28	152,098.80
08/27	08/27 Online Payment 25996780513 To Citibank - Mastercard	-2,293.23	149,805.57
08/27	08/27 Online Transfer To Chk ...9950 Transaction#: 25997859494	-5,000.00	144,805.57
09/03	Check # 123	-11,880.79	132,924.78
09/03	Check # 125	-3,016.73	129,908.05
09/03	Check # 124	-1,486.21	128,421.84
09/04	09/04 Online Payment 26098743277 To Amazon Prime Chase Visa	-12,030.07	116,391.77
09/04	09/04 Online Payment 26099659268 To Erie And Niagara Insurance Association	-620.41	115,771.36
09/04	Check # 126	-2,650.00	113,121.36
Ending Balance			\$113,121.36

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 or FedNowSM 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 \$2,863.00. 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.**
- **OR, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments.**



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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:

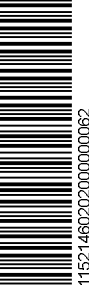
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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





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