



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

January 12, 2024 through February 12, 2024

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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JACOB E ZIMMERMAN
4141 41ST ST APT 40
SUNNYSIDE NY 11104-3200



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CONSOLIDATED BALANCE SUMMARY

ASSETS

ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Checking & Savings		
Chase Total Checking	\$44,826.99	\$55,926.44
Chase Savings	195.45	190.45
Total	\$45,022.44	\$56,116.89
TOTAL ASSETS	\$45,022.44	\$56,116.89

CHASE TOTAL CHECKING

JACOB E ZIMMERMAN

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$44,826.99
Deposits and Additions	44,657.45
ATM & Debit Card Withdrawals	-3,356.93
Electronic Withdrawals	-30,167.07
Fees	-34.00
Ending Balance	\$55,926.44

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$44,826.99
01/12	Gusto Pay 755009 PPD ID: 9138864001	2,676.45	47,503.44
01/12	Gusto Pay 755009 PPD ID: 9138864001	2,085.39	49,588.83
01/12	Non-Chase ATM Withdraw 01/12 4101 Queens Blvd Sunnyside NY Card 7824	-103.50	49,485.33