



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

September 25, 2024 through October 23, 2024

Account Number: **000000102157119**

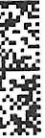


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KENNETH AND JOSEPHINE FAMILY REVOCABLE
 TRUST AGREEMENT
 KENNETH C GRAUN TRUSTEE
 14333 E SANDS RANCH RD
 VAIL AZ 85641-8877

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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CHECKING SUMMARY

Chase Premier Plus Checking

	AMOUNT
Beginning Balance	\$11,561.11
Deposits and Additions	0.04
Other Withdrawals	-11,561.15
Ending Balance	\$0.00
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.04
Interest Paid Year-to-Date	\$0.79

Please note that this account was closed on 10/07/24.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$11,561.11
10/07	Interest Payment	0.04	11,561.15
10/07	10/07 Withdrawal	-805.00	10,756.15
10/07	10/07 Withdrawal	-805.00	9,951.15
10/07	10/07 Withdrawal	-629.05	9,322.10
10/07	10/07 Withdrawal	-6,205.00	3,117.10
10/07	10/07 Withdrawal	-805.00	2,312.10
10/07	10/07 Withdrawal	-805.00	1,507.10
10/07	10/07 Withdrawal	-1,507.10	0.00
	Ending Balance		\$0.00



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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
