



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

October 07, 2020 through November 05, 2020

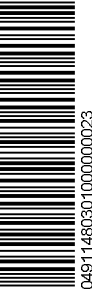
Account Number: **000000930011700**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-935-9935**
 Deaf and Hard of Hearing: **1-800-242-7383**
 Para Espanol: **1-877-312-4273**
 International Calls: **1-713-262-1679**

00491148 DRE 703 219 31120 NNNNNNNNNN 1 000000000 04 0000

ANTOINETTE AUNE FARFAN-GARCIA
 9222 AERO DR
 PICO RIVERA CA 90660-5244



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We want to remind you about the overdraft service options that are available for your personal checking account(s)

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. As a reminder, overdraft services are not available for Chase Secure CheckingSM or Chase First CheckingSM. Our Standard Overdraft Practice and Chase Debit Card CoverageSM are not available for Chase High School CheckingSM.

We're changing when we waive overdraft fees for Chase Private Client CheckingSM accounts. Please see the last page of this statement for more information.

If you have questions, please visit chase.com/overdraft or call us at the number on your statement. We accept operator relay calls.

CHECKING SUMMARY

Chase Total Checking

| | AMOUNT |
|------------------------------|-----------------|
| Beginning Balance | \$188.22 |
| Deposits and Additions | 2,717.97 |
| ATM & Debit Card Withdrawals | -2,712.78 |
| Electronic Withdrawals | -180.01 |
| Fees | -107.00 |
| Ending Balance | -\$93.60 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|---------------|-----------------|
| | Beginning Balance | | \$188.22 |
| 10/07 | Card Purchase 10/06 Shapermint Httpsshapermi NV Card 0027 | -43.01 | 145.21 |
| 10/07 | ATM Withdrawal 10/07 9200 Slauson Ave Pico Rivera CA Card 0027 | -100.00 | 45.21 |
| 10/07 | Recurring Card Purchase 10/06 Apple.Com/Bill 866-712-7753 CA Card 0027 | -9.99 | 35.22 |
| 10/08 | ATM Check Deposit 10/08 9200 Slauson Ave Pico Rivera CA Card 0027 | 100.00 | 135.22 |
| 10/08 | ATM Withdrawal 10/08 9200 Slauson Ave Pico Rivera CA Card 0027 | -120.00 | 15.22 |
| 10/09 | ATM Cash Deposit 10/09 9200 Slauson Ave Pico Rivera CA Card 0027 | 100.00 | 115.22 |
| 10/09 | Card Purchase Return 10/09 Amazon Prime Amzn.Com/Bill WA Card 0027 | 14.32 | 129.54 |
| 10/09 | Quickpay With Zelle Payment From Rodriguez, Tanisha Bac81Eac9B37 | 220.00 | 349.54 |
| 10/09 | ATM Withdrawal 10/08 9200 Slauson Ave Pico Rivera CA Card 0027 | -45.00 | 304.54 |



October 07, 2020 through November 05, 2020

Account Number: **00000930011700**

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|---------------|---------|
| 10/09 | Card Purchase 10/09 Dave Inc Los Angeles CA Card 0027 | -81.49 | 223.05 |
| 10/09 | ATM Withdrawal 10/09 9200 Slauson Ave Pico Rivera CA Card 0027 | -120.00 | 103.05 |
| 10/09 | Recurring Card Purchase 10/09 Amazon Prime*Mk3Nt3X Amzn.Com/Bill WA Card 0027 | -14.32 | 88.73 |
| 10/13 | Payment Received 10/11 Dave Inc Visa Direct CA Card 0027 | 75.00 | 163.73 |
| 10/13 | Card Purchase 10/09 Sears.Com 9311 847-286-2500 IL Card 0027 | -54.65 | 109.08 |
| 10/13 | ATM Withdrawal 10/10 2301 E 1St St Los Angeles CA Card 0027 | -30.00 | 79.08 |
| 10/13 | ATM Withdrawal 10/11 9200 Slauson Ave Pico Rivera CA Card 0027 | -60.00 | 19.08 |
| 10/13 | Card Purchase With Pin 10/11 Arco #42310 Whittier CA Card 0027 | -16.36 | 2.72 |
| 10/14 | ATM Cash Deposit 10/14 9200 Slauson Ave Pico Rivera CA Card 0027 | 20.00 | 22.72 |
| 10/14 | Quickpay With Zelle Payment From Rodriguez, Tanisha Bac691686Fa9 | 25.00 | 47.72 |
| 10/14 | ATM Withdrawal 10/13 9200 Slauson Ave Pico Rivera CA Card 0027 | -20.00 | 27.72 |
| 10/15 | Quickpay With Zelle Payment From Rodriguez, Tanisha Bac8254D08E1 | 50.00 | 77.72 |
| 10/15 | Quickpay With Zelle Payment From Jamie Farfan Wfct092Mdtg4 | 30.00 | 107.72 |
| 10/15 | ATM Withdrawal 10/14 9200 Slauson Ave Pico Rivera CA Card 0027 | -25.00 | 82.72 |
| 10/15 | Card Purchase With Pin 10/15 Super Ocho Gas Whittier CA Card 0027 | -10.35 | 72.37 |
| 10/15 | ATM Withdrawal 10/15 9200 Slauson Ave Pico Rivera CA Card 0027 | -40.00 | 32.37 |
| 10/16 | Quickpay With Zelle Payment From Rodriguez, Tanisha Bac2BC710777 | 50.00 | 82.37 |
| 10/16 | ATM Withdrawal 10/15 9200 Slauson Ave Pico Rivera CA Card 0027 | -30.00 | 52.37 |
| 10/16 | ATM Withdrawal 10/16 9200 Slauson Ave Pico Rivera CA Card 0027 | -35.00 | 17.37 |
| 10/19 | Card Purchase Return 10/17 Amazon Prime Amzn.Com/Bill WA Card 0027 | 14.32 | 31.69 |
| 10/19 | Quickpay With Zelle Payment From Rodriguez, Tanisha Bacc679B114A | 20.00 | 51.69 |
| 10/19 | Non-Chase ATM Withdraw 10/16 9549 Telegraph Road Pico Rivera CA Card 0027 | -23.00 | 28.69 |
| 10/19 | Card Purchase 10/17 Dave Inc Los Angeles CA Card 0027 | -5.00 | 23.69 |
| 10/19 | Recurring Card Purchase 10/16 Amazon Prime*2T5ly3C Amzn.Com/Bill WA Card 0027 | -14.32 | 9.37 |
| 10/19 | Non-Chase ATM Fee-With | -2.50 | 6.87 |
| 10/20 | ATM Cash Deposit 10/20 9200 Slauson Ave Pico Rivera CA Card 0027 | 77.00 | 83.87 |
| 10/20 | Quickpay With Zelle Payment From Rodriguez, Tanisha Bacece5280Da | 50.00 | 133.87 |
| 10/21 | Recurring Card Purchase 10/20 Apple.Com/Bill 866-712-7753 CA Card 0027 | -12.99 | 120.88 |
| 10/22 | Non-Chase ATM Withdraw 10/21 9549 Telegraph Road Pico Rivera CA Card 0027 | -23.00 | 97.88 |
| 10/22 | Non-Chase ATM Fee-With | -2.50 | 95.38 |
| 10/23 | ATM Cash Deposit 10/23 9200 Slauson Ave Pico Rivera CA Card 0027 | 115.00 | 210.38 |
| 10/23 | Card Purchase 10/22 Rent-A-Center #876 562-692-7500 CA Card 0027 | -15.00 | 195.38 |
| 10/23 | Quickpay With Zelle Payment To Brianna L Herrera 10508335166 | -150.00 | 45.38 |
| 10/26 | Quickpay With Zelle Payment From Rodriguez, Tanisha Bac27Dae5941 | 20.00 | 65.38 |
| 10/26 | Bank of America Fndtrnsfr Farfan,Antoinet Web ID: 2941721694 | 7.00 | 72.38 |
| 10/26 | Square Inc Sdv-Vrfy PPD ID: 9424300002 | 0.01 | 72.39 |
| 10/26 | ATM Withdrawal 10/23 9200 Slauson Ave Pico Rivera CA Card 0027 | -40.00 | 32.39 |
| 10/26 | ATM Withdrawal 10/24 9200 Slauson Ave Pico Rivera CA Card 0027 | -20.00 | 12.39 |
| 10/26 | Recurring Card Purchase 10/25 Apple.Com/Bill 866-712-7753 CA Card 0027 | -2.99 | 9.40 |
| 10/26 | Square Inc Sdv-Vrfy T200300282267 Web ID: 9424300002 | -0.01 | 9.39 |
| 10/27 | ATM Cash Deposit 10/27 9200 Slauson Ave Pico Rivera CA Card 0027 | 240.00 | 249.39 |
| 10/27 | Quickpay With Zelle Payment From Rodriguez, Tanisha Bac36635B96B | 20.00 | 269.39 |
| 10/27 | ATM Withdrawal 10/26 9200 Slauson Ave Pico Rivera CA Card 0027 | -25.00 | 244.39 |
| 10/27 | Recurring Card Purchase 10/27 Netflix.Com Netflix.Com CA Card 0027 | -12.99 | 231.40 |

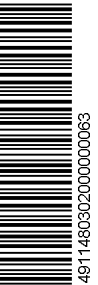


October 07, 2020 through November 05, 2020

Account Number: 00000930011700

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|---------|---------|
| 10/28 | Reversal: City of Pico Rivera 562-801-4392 CA 09/10 Claimid: 8545885 14390001 0 9/11/2020 | 244.98 | 476.38 |
| 10/28 | Reversal: Hotelscom9196940930131 Hotels.Com WA 09/18 Claimid: 0445530 23310001 0 9/21/2020 | 179.10 | 655.48 |
| 10/28 | Reversal: Gtl*Inmate Phone Svc 877-650-4249 VA 08/25 Claimid: 7345889 01730001 0 8/26/2020 | 40.50 | 695.98 |
| 10/28 | 09/29/2020 Reversal: Insufficient Funds Fee For A \$15.00 | 34.00 | 729.98 |
| 10/28 | Card Purchase Return 10/28 Netflix.Com Netflix.Com CA Card 9715 | 12.99 | 742.97 |
| 10/28 | Payment Received 10/28 Venmo*Farfan Garcia New York City NY Card 0027 | 24.75 | 767.72 |
| 10/28 | ATM Withdrawal 10/27 9200 Slauson Ave Pico Rivera CA Card 0027 | -25.00 | 742.72 |
| 10/28 | ATM Withdrawal 10/27 9200 Slauson Ave Pico Rivera CA Card 0027 | -10.00 | 732.72 |
| 10/28 | ATM Withdrawal 10/28 9200 Slauson Ave Pico Rivera CA Card 0027 | -140.00 | 592.72 |
| 10/28 | ATM Withdrawal 10/28 5301 Whittier Blvd Los Angeles CA Card 0027 | -80.00 | 512.72 |
| 10/28 | Card Purchase With Pin 10/28 Ralphs #0 9200 Lakewoo Downey CA Card 0027 | -490.00 | 22.72 |
| 10/29 | ATM Cash Deposit 10/29 9200 Slauson Ave Pico Rivera CA Card 0027 | 300.00 | 322.72 |
| 10/29 | Card Purchase 10/29 Gfw*3Gldscr.Com 855-506-9175 De Card 0027 | -1.00 | 321.72 |
| 10/29 | Midland Credit M Payment 25043245 Tel ID: 1481090909 | -15.00 | 306.72 |
| 10/29 | Recurring Card Purchase 10/29 Google *Google Storag 855-836-3987 CA Card 0027 | -1.99 | 304.73 |
| 10/30 | Reversal: Ralphs #0 9200 Lakewoo Downey CA 10/28 Claimid: 4845838 10820001 1 0/28/2020 | 441.00 | 745.73 |
| 10/30 | Quickpay With Zelle Payment From Rodriguez, Tanisha Bacd83Bce82F | 100.00 | 845.73 |
| 10/30 | Card Purchase 10/28 Mcdonald's M4243 of CA Pico Rivera CA Card 0027 | -4.62 | 841.11 |
| 10/30 | ATM Withdrawal 10/30 9200 Slauson Ave Pico Rivera CA Card 0027 | -400.00 | 441.11 |
| 10/30 | ATM Withdrawal 10/30 9200 Slauson Ave Pico Rivera CA Card 0027 | -30.00 | 411.11 |
| 10/30 | Payment Sent 10/30 Chime Visa Direct CA Card 0027 | -25.00 | 386.11 |
| 10/30 | Card Purchase With Pin 10/30 Ararat AR Ararat Arco Montebello CA Card 0027 | -29.35 | 356.76 |
| 11/02 | Quickpay With Zelle Payment From Rodriguez, Tanisha Bac89E6BC8D8 | 25.00 | 381.76 |
| 11/02 | Card Purchase 10/30 Tjl Ventures, LLC 724-9403263 PA Card 0027 | -70.73 | 311.03 |
| 11/02 | Card Purchase 10/31 Wu Santander Cnsmr US 888-222-4227 TX Card 0027 | -203.75 | 107.28 |
| 11/02 | Card Purchase 11/01 Piara Pizza Pico River Pico Rivera CA Card 0027 | -40.70 | 66.58 |
| 11/02 | Card Purchase With Pin 10/31 El Super #54 Pico Rivera CA Card 0027 | -13.00 | 53.58 |
| 11/02 | Card Purchase With Pin 11/01 7-Eleven Pico Rivera CA Card 0027 | -12.47 | 41.11 |
| 11/02 | ATM Withdrawal 11/01 9200 Slauson Ave Pico Rivera CA Card 0027 | -35.00 | 6.11 |
| 11/03 | Stride Bank P2P Antoinette Farf Web ID: 4355822151 | -15.00 | -8.89 |
| 11/03 | Recurring Card Purchase 11/02 Cricut Www.Cricut.CO UT Card 0027 | -10.81 | -19.70 |
| 11/03 | Insufficient Funds Fee For A \$15.00 Item - Details: Stride Bank P2P Antoinette Farf Web ID: 4355822151 | -34.00 | -53.70 |
| 11/03 | Insufficient Funds Fee For A \$10.81 Recurring Card Purchase - Details: 1102Cricut Www.Cricut.CO UT 04833160215150027 01 | -34.00 | -87.70 |
| 11/05 | Insufficient Funds Fee Refund | 34.00 | -53.70 |



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October 07, 2020 through November 05, 2020

Account Number: 00000930011700

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|--|--------|-----------------|
| 11/05 | Insufficient Funds Fee Refund | 34.00 | -19.70 |
| 11/05 | Recurring Card Purchase 11/05 Gfw*3Gldscr.Com 855-506-9175 De Card 0027 | -39.90 | -59.60 |
| 11/05 | Insufficient Funds Fee For A \$39.90 Recurring Card Purchase - Details: 1105Gfw*3Gldscr.Com 855-506-9175 De 04833160215150027 01 | -34.00 | -93.60 |
| Ending Balance | | | -\$93.60 |

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 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 \$728.01. 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.** (Your balance at the beginning of each day was \$1,326.88)
- **OR, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments.** (Your average beginning day balance of qualifying linked deposits and investments was \$2,524.78)

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for <u>This Period</u> | Total <u>Year-to-date</u> |
|--------------------------|---------------------------------|------------------------------|
| Total Overdraft Fees * | \$102.00 | \$136.00 |
| Total Returned Item Fees | \$.00 | \$.00 |

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

Total Refunds for Overdraft or Returned Item Fees Identified above: \$102.00 \$102.00

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 (non-personal accounts contact Customer Service) 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
- 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. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



October 07, 2020 through November 05, 2020

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Overdraft and Overdraft Fee Information for Your Chase Checking Account

What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer Overdraft Protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.

- **What are the standard overdraft practices that come with my account?**

We **do** authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We **do not** authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined.

- **What fees will I be charged if Chase pays my overdraft?**

Under our standard overdraft practices:

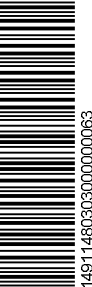
- If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. This fee is not charged if your account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
- We won't charge more than three Insufficient Funds Fees per day, for a total of \$102.

- **We waive fees for some account types:**

- For Chase SapphireSM Checking accounts, we waive the Insufficient Funds and Returned Item fees if items(s) are presented or withdrawal request(s) are made against an account with insufficient funds on four or fewer business days during the current and prior 12 statement periods.
- For Chase Private Client CheckingSM accounts, we waive the Chase overdraft fees.
 - o Effective November 8, we waive the Insufficient Funds and Returned Item fees if item(s) are presented or withdrawal request(s) are made against an account with insufficient funds on four or fewer business days during the current and prior 12 statement periods.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner would like to change your selection, sign in to chase.com to update your account settings, or call us at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch. We accept operator relay calls.





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