



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

August 25, 2020 through September 23, 2020

Account Number: 000000199677516

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

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BRANDI K DOTY
16345 SPRUCE ST
FOUNTAIN VALLEY CA 92708-2019



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CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$58.08
Deposits and Additions	6,137.97
ATM & Debit Card Withdrawals	-2,290.58
Electronic Withdrawals	-3,440.60
Fees	-408.00
Ending Balance	\$56.87

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$58.08
08/25	ATM Cash Deposit 08/25 15512 Brookhurst St Westminster CA Card 5799	60.00	118.08
08/25	ATM Cash Deposit 08/25 15512 Brookhurst St Westminster CA Card 5799	40.00	158.08
08/25	Card Purchase With Pin 08/24 Big Lots Stores 2108 Huntington Be CA Card 5799	-28.66	129.42
08/25	Exeterauto2019-2 Loan Pmnt 8675105 Web ID: 0000000160	-307.78	-178.36
08/25	Insufficient Funds Fee For A \$307.78 Item - Details: Exeterauto2019-2 Loan Pmnt 8675105 Web ID: 0000000160	-34.00	-212.36
08/26	Payment Received 08/26 Maplebear, Inc. Visa Direct CA Card 5799	102.73	-109.63
08/26	Stripe Brandi Dot St-N0H9I6B6A6M3 CCD ID: 1800948598	33.46	-76.17
08/26	Offer: Circle K (Pay At Pump)	1.52	-74.65
08/26	Card Purchase 08/25 Magtalbert LLC Fountain Vall CA Card 5799	-36.06	-110.71
08/26	Card Purchase 08/26 Tmobile*Postpaid Fdp 800-937-8997 WA Card 5799	-37.50	-148.21
08/26	Moneytree #0592 Moneytree PPD ID: 1911218621	-300.00	-448.21
08/26	Insufficient Funds Fee For A \$36.06 Card Purchase - Details: 0825Magtalbert LLC Fountain Vall CA 04833160216685799 90	-34.00	-482.21
08/26	Insufficient Funds Fee For A \$37.50 Card Purchase - Details: 0826Tmobile*Postpaid Fdp 800-937-8997 WA 04833160216685799 01	-34.00	-516.21
08/26	Insufficient Funds Fee For A \$300.00 Item - Details: Moneytree #0592 Moneytree PPD ID: 1911218621	-34.00	-550.21
08/27	Payment Received 08/27 Brandi Doty Visa Direct WI Card 5799	77.12	-473.09



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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/28	Moneytree #0592 Moneytree PPD ID: 1911218621	255.00	-218.09
08/28	Payment Received 08/28 Maplebear, Inc. Visa Direct CA Card 5799	108.00	-110.09
08/31	Card Purchase Return 08/29 Poshmark 650-488-7740 CA Card 5799	20.16	-89.93
08/31	Payment Received 08/30 Brandi Doty Visa Direct WI Card 5799	121.15	31.22
08/31	Payment Received 08/31 Brandi Doty Visa Direct WI Card 5799	84.41	115.63
08/31	Card Purchase With Pin 08/28 Total Wine And Huntington Be CA Card 5799	-17.00	98.63
08/31	Card Purchase With Pin 08/28 Target T- 16400 Beach Westminster CA Card 5799	-39.62	59.01
08/31	Card Purchase With Pin 08/29 Albertsons #0170 Fountain Vall CA Card 5799	-27.65	31.36
08/31	Card Purchase With Pin 08/31 Hobbylobby 7202 Edin Huntington Be CA Card 5799	-22.48	8.88
08/31	Stash Capital (S ACH 20200828105002 Web ID: 3561673990	-1.00	7.88
09/01	Payment Received 09/01 Brandi Doty Visa Direct WI Card 5799	38.17	46.05
09/01	Card Purchase With Pin 08/31 7-Eleven Fountain Vall CA Card 5799	-18.20	27.85
09/02	Payment Received 09/02 Brandi Doty Visa Direct WI Card 5799	71.35	99.20
09/02	Stripe Brandi Dot St-J9J5A7N4N6C7 CCD ID: 1800948598	48.33	147.53
09/02	Card Purchase 08/31 Chick-Fil-A #03035 Westminster CA Card 5799	-7.44	140.09
09/03	Payment Received 09/03 Brandi Doty Visa Direct WI Card 5799	62.75	202.84
09/03	Card Purchase 09/02 Sp * The J.R. Watkin Httpsjrwatkin CA Card 5799	-36.29	166.55
09/03	Card Purchase 09/03 Chevron 0094887 Huntington Be CA Card 5799	-15.49	151.06
09/03	Card Purchase With Pin 09/02 Autozone 5528 6800 Huntington Be CA Card 5799	-28.39	122.67
09/03	Card Purchase With Pin 09/02 Top Hat Liquor Huntingtn Bch CA Card 5799	-42.00	80.67
09/03	Card Purchase With Pin 09/03 Sams Club Sam's Club Fountain Vall CA Card 5799	-41.86	38.81
09/04	Payment Received 09/03 Brandi Doty Visa Direct WI Card 5799	26.03	64.84
09/04	Card Purchase 09/02 Mcdonald's F857 Huntington Be CA Card 5799	-5.38	59.46
09/04	ATM Withdrawal 09/03 18975 Brookhurst St Fountain Vall CA Card 5799	-40.00	19.46
09/04	Card Purchase 09/03 Del Taco 23 Huntington Be CA Card 5799	-7.18	12.28
09/04	Card Purchase With Pin 09/03 Staterbros148 7101 W Huntington Be CA Card 5799	-43.21	-30.93
09/04	Card Purchase 09/04 Tmobile*Postpaid Fdp 800-937-8997 WA Card 5799	-37.50	-68.43
09/04	Insufficient Funds Fee For A \$43.21 Card Purchase With Pin - Details: 3257310903Staterbros148 7101 W Huntington Be CA04833160216685799 05	-34.00	-102.43
09/04	Insufficient Funds Fee For A \$37.50 Card Purchase - Details: 0904Tmobile*Postpaid Fdp 800-937-8997 WA 04833160216685799 01	-34.00	-136.43
09/08	Payment Received 09/04 Brandi Doty Visa Direct WI Card 5799	97.78	-38.65
09/08	Payment Received 09/07 Brandi Doty Visa Direct WI Card 5799	86.59	47.94
09/08	Payment Received 09/06 Brandi Doty Visa Direct WI Card 5799	76.20	124.14
09/08	Payment Received 09/08 Brandi Doty Visa Direct WI Card 5799	29.99	154.13
09/08	Card Purchase 09/03 Exxonmobil 976487 Fountain Vall CA Card 5799	-8.84	145.29
09/08	Card Purchase With Pin 09/04 Wal-Mart #2517 Santa Ana CA Card 5799	-47.33	97.96
09/08	Card Purchase With Pin 09/05 Wal-Mart Wal-Mart S Huntington Be CA Card 5799	-32.86	65.10
09/08	Card Purchase 09/06 Wienerschnitzel 239 Huntington Be CA Card 5799	-5.15	59.95
09/08	Card Purchase With Pin 09/06 7-Eleven Fountain Vall CA Card 5799	-18.20	41.75

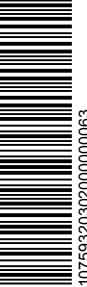


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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/08	Card Purchase With Pin 09/06 Cvs/Pharm 08850--191 Huntington Be CA Card 5799	-33.36	8.39
09/08	Card Purchase 09/06 Mcdonald's F1518 Fountain Vall CA Card 5799	-5.42	2.97
09/08	Card Purchase With Pin 09/07 Shell Service Station Costa Mesa CA Card 5799	-27.35	-24.38
09/08	Card Purchase With Pin 09/08 Ralphps 0059 Fountain Vly CA Card 5799	-47.06	-71.44
09/08	Card Purchase With Pin 09/08 Ralphps 0059 Fountain Vly CA Card 5799	-21.95	-93.39
09/08	Insufficient Funds Fee For A \$27.35 Card Purchase With Pin - Details: 0902700907Shell Service Station Costa Mesa CA 04833160216685799	-34.00	-127.39
09/08	Insufficient Funds Fee For A \$47.06 Card Purchase With Pin - Details: 2254140908Ralphps 0059 Fountain Vly CA 04833160216685799 05	-34.00	-161.39
09/08	Insufficient Funds Fee For A \$21.95 Card Purchase With Pin - Details: 2261440908Ralphps 0059 Fountain Vly CA 04833160216685799 05	-34.00	-195.39
09/09	SSA Treas 310 Xxsoc Sec PPD ID: 9031036030	1,861.00	1,665.61
09/09	Payment Received 09/09 Maplebear, Inc. Visa Direct CA Card 5799	74.19	1,739.80
09/09	Stripe Brandi Dot St-F5Z2Q6C2X1X7 CCD ID: 1800948598	25.25	1,765.05
09/09	Quickpay With Zelle Payment From Brandi Doty Cofehkxw8Tzi	25.00	1,790.05
09/09	Card Purchase With Pin 09/08 Rite Aid Store - 576 Fountain Vall CA Card 5799	-31.52	1,758.53
09/09	Card Purchase 09/09 Wienerschnitzel 239 Huntington Be CA Card 5799	-5.90	1,752.63
09/09	Quickpay With Zelle Payment To Brandi Doty Jpm432019128	-30.00	1,722.63
09/09	Quickpay With Zelle Payment To Brandi Doty Jpm432042627	-200.00	1,522.63
09/09	Cic of CA Cic CA Lbp 27940B31715407 Web ID: 3621666096	-300.00	1,222.63
09/09	Check N Go 8007691058 PPD ID: 8800005749	-300.00	922.63
09/09	Possible Finance Payment 85Eaf6456640443 Web ID: 1823273909	-51.47	871.16
09/09	Possible Finance Payment C364D7C47D00407 Web ID: 1823273909	-51.47	819.69
09/10	Payment Received 09/10 Check-Into-Cash Cleveland TN Card 5799	255.00	1,074.69
09/10	Payment Received 09/10 Curo Financial Visa Direct KS Card 5799	255.00	1,329.69
09/10	Payment Received 09/10 Maplebear, Inc. Visa Direct CA Card 5799	110.58	1,440.27
09/10	Orange County's Authdeposi PPD ID: Payveoppd	0.44	1,440.71
09/10	Orange County's Authdeposi PPD ID: Payveoppd	0.02	1,440.73
09/10	ATM Withdrawal 09/09 1470 Jamboree Rd Newport Beach CA Card 5799	-120.00	1,320.73
09/10	Quickpay With Zelle Payment To Mama Jpm432894366	-400.00	920.73
09/10	09/10 Online Transfer 10269415214 To Occu #####4015 Transaction #: 10269415214	-25.00	895.73
09/10	Check City Check City PPD ID: 1870524498	-300.00	595.73
09/11	Check N Go 8007691058 PPD ID: 8800005744	255.00	850.73
09/11	Quickpay With Zelle Payment From Brandi Doty Cof5D3P7I4Vu	100.00	950.73
09/11	Card Purchase 09/09 Speedy Cash 888-3331360 KS Card 5799	-300.00	650.73
09/11	Card Purchase With Pin 09/10 Ross Stores #309 Costa Mesa CA Card 5799	-53.80	596.93
09/11	Card Purchase With Pin 09/10 Magtalbert LLC Fountain Val CA Card 5799	-28.98	567.95
09/11	Ace Cash Express Loanpaymnt PPD ID: 2752142963	-297.43	270.52
09/11	Spotloan Debit C20091010011008 Web ID: 1800827294	-216.10	54.42
09/14	Check City Check City PPD ID: 1870524498	255.00	309.42
09/14	Payment Received 09/14 Possible Finance Dallas TX Card 5799	200.00	509.42
09/14	Payment Received 09/13 Maplebear, Inc. Visa Direct CA Card 5799	169.64	679.06
09/14	Payment Received 09/14 Maplebear, Inc. Visa Direct CA Card 5799	65.32	744.38
09/14	Card Purchase With Pin 09/12 Ralphps 0080 Irvine CA Card 5799	-14.63	729.75



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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/14	Card Purchase With Pin 09/12 7-Eleven Fountain Vall CA Card 5799	-17.91	711.84
09/14	Card Purchase With Pin 09/12 Target T- 200 Westmins Westminster CA Card 5799	-66.68	645.16
09/14	Card Purchase 09/13 Totalvisa 844-548-9721 844-2064391 SD Card 5799	-40.00	605.16
09/14	Card Purchase With Pin 09/13 Ross Store 410 Santa Ana CA Card 5799	-48.01	557.15
09/14	Card Purchase W/Cash 09/13 7-Eleven Fountain Vall CA Card 5799 Purchase \$46.62 Cash Back \$10.00	-56.62	500.53
09/14	Card Purchase With Pin 09/14 Marshalls 16672 Beac Huntington Be CA Card 5799	-33.36	467.17
09/14	Advance America EFT 6851Qx13968208 Web ID: 1582332639	-300.00	167.17
09/14	Paypal Inst Xfer Calmangoinc Web ID: Paypalsi77	-49.89	117.28
09/14	Orange County's Authdeposi PPD ID: Payveoppd	-0.46	116.82
09/15	Card Purchase 09/13 Little Caesars 5825 Fountain Vall CA Card 5799	-6.04	110.78
09/15	Card Purchase 09/14 Magtalbert LLC Fountain Vall CA Card 5799	-27.56	83.22
09/15	Card Purchase With Pin 09/14 Rite Aid Store - 5734 Costa Mesa CA Card 5799	-47.96	35.26
09/15	Card Purchase With Pin 09/15 Nordstrom Rack # 753 Huntington Be CA Card 5799	-46.26	-11.00
09/15	Dollar Financial EDI Pymnts PPD ID: 4521958876	-300.00	-311.00
09/15	Orange County's Transfer Brandi Doty Web ID: Payveoweb	-10.00	-321.00
09/15	Insufficient Funds Fee For A \$46.26 Card Purchase With Pin - Details: 3077430915Nordstrom Rack # 753 Huntington Be CA04833160216685799 05	-34.00	-355.00
09/15	Insufficient Funds Fee For A \$300.00 Item - Details: Dollar Financial EDI Pymnts PPD ID: 4521958876	-34.00	-389.00
09/15	Insufficient Funds Fee For A \$10.00 Item - Details: Orange County's Transfer Brandi Doty Web ID: Payveoweb	-34.00	-423.00
09/16	Payment Received 09/16 Maplebear, Inc. Visa Direct CA Card 5799	103.51	-319.49
09/16	Stripe Brandi Dot St-T9T3O6I2U3K4 CCD ID: 1800948598	15.73	-303.76
09/17	Advance America Loan Trans PPD ID: 1582332639	255.00	-48.76
09/18	Payment Received 09/18 Brandi Doty Visa Direct WI Card 5799	86.67	37.91
09/21	Net Pay Advance Payment 1357067 CCD ID: 1208818723	255.00	292.91
09/21	Payment Received 09/20 Maplebear, Inc. Visa Direct CA Card 5799	145.87	438.78
09/21	Payment Received 09/21 Maplebear, Inc. Visa Direct CA Card 5799	58.57	497.35
09/21	Card Purchase 09/18 Netpay Advance 888-9423320 KS Card 5799	-297.75	199.60
09/21	Card Purchase With Pin 09/18 Magtalbert LLC Fountain Val CA Card 5799	-33.98	165.62
09/21	Card Purchase With Pin 09/19 The Home Depot #6646 Huntington BC CA Card 5799	-74.13	91.49
09/21	Card Purchase With Pin 09/20 7-Eleven Fountain Vall CA Card 5799	-17.91	73.58
09/22	Card Purchase With Pin 09/21 7-Eleven Fountain Vall CA Card 5799	-19.20	54.38
09/23	Payment Received 09/23 Maplebear, Inc. Visa Direct CA Card 5799	97.87	152.25
09/23	Stripe Brandi Dot St-M0L6K1O8X4H2 CCD ID: 1800948598	27.57	179.82
09/23	Card Purchase With Pin 09/22 The Home Depot 6963 Huntington BC CA Card 5799	-30.07	149.75
09/23	Card Purchase With Pin 09/22 Ross Stores #79 Huntingtn Bch CA Card 5799	-24.74	125.01
09/23	Card Purchase With Pin 09/23 Ulta #1299 Huntington Be CA Card 5799	-68.14	56.87
Ending Balance			\$56.87



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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 \$6,212.57. 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 -\$550.21)
- **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 -\$28.96)



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OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for <u>This Period</u>	Total <u>Year-to-date</u>
Total Overdraft Fees *	\$408.00	\$3,196.00
Total Returned Item Fees	\$.00	\$204.00

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

Total Refunds for Overdraft or Returned Item Fees Identified above:	\$.00	\$272.00
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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 (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



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