



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

October 22, 2020 through November 20, 2020

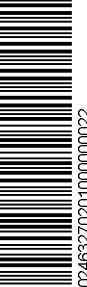
Account Number: **000000566946585**

**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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BRIAN COLLINS  
1277 E SAN BERNARDINO AVE  
S LAKE TAHOE CA 96150-5294



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**CHECKING SUMMARY**

Chase Total Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$1,171.82</b>
Deposits and Additions	9,207.13
ATM & Debit Card Withdrawals	-3,696.44
Electronic Withdrawals	-1,421.96
Other Withdrawals	-5,200.00
Fees	-5.00
<b>Ending Balance</b>	<b>\$55.55</b>

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$1,171.82</b>
10/22	ATM Cash Deposit 10/22 2750 E Bidwell St Folsom CA Card 4300	<b>905.00</b>	2,076.82
10/22	ATM Cash Deposit 10/22 2750 E Bidwell St Folsom CA Card 4300	<b>600.00</b>	2,676.82
10/22	Bank of America Fndtrnsfr Collins,Brian,E Web ID: 2941721694	<b>296.00</b>	2,972.82
10/22	Card Purchase 10/21 Petsmart # 1308 Reno NV Card 4300	-5.40	2,967.42
10/22	Card Purchase 10/22 Chevron 0209655 Folsom CA Card 4300	-8.14	2,959.28
10/22	10/22 Withdrawal	-2,600.00	359.28
10/22	Card Purchase With Pin 10/22 Orland Grocery Orland CA Card 4300	-7.47	351.81
10/23	Card Purchase 10/21 Autozone 6201 South Lake Ta CA Card 4300	-6.45	345.36
10/23	Card Purchase 10/22 Carls Jr 1100417 Woodland CA Card 4300	-14.57	330.79
10/26	ATM Cash Deposit 10/26 3980 Missouri Flat Rd Placerville CA Card 4300	<b>2,280.00</b>	2,610.79
10/26	ATM Cash Deposit 10/26 3980 Missouri Flat Rd Placerville CA Card 4300	<b>597.00</b>	3,207.79
10/26	ATM Cash Deposit 10/26 3980 Missouri Flat Rd Placerville CA Card 4300	<b>540.00</b>	3,747.79
10/26	Card Purchase 10/24 Triple A Rv Center Medford OR Card 4300	-18.19	3,729.60
10/26	Card Purchase 10/24 Triple A Rv Center Medford OR Card 4300	-17.50	3,712.10
10/26	Card Purchase With Pin 10/26 Winco Foods #53 200 Bl Folsom CA Card 4300	-3.54	3,708.56
10/26	10/26 Withdrawal	-2,600.00	1,108.56
10/26	Card Purchase With Pin 10/26 Oak Park Market Sacramento CA Card 4300	-5.55	1,103.01
10/27	Card Purchase 10/25 Burger King #4758 Susanville CA Card 4300	-10.81	1,092.20



October 22, 2020 through November 20, 2020

Account Number: **000000566946585**

**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
10/27	Card Purchase 10/26 Chipotle 0936 Redding CA Card 4300	-10.19	1,082.01
10/27	Card Purchase With Pin 10/27 Pilot #0391 Central Poin OR Card 4300	-22.47	1,059.54
10/27	Venmo Payment 4663050801 Web ID: 3264681992	-400.00	659.54
10/28	Card Purchase 10/26 Exxonmobil 98805435 Red Bluff CA Card 4300	-8.69	650.85
10/28	Card Purchase 10/28 Apple.Com/Bill 866-712-7753 CA Card 4300	-11.99	638.86
10/30	Recurring Card Purchase 10/30 Apple.Com/Bill 866-712-7753 CA Card 4300	-9.99	628.87
11/02	Card Purchase 10/30 Exxonmobil 99099046 Coquille OR Card 4300	-84.54	544.33
11/02	Card Purchase With Pin 10/30 Safeway #4262 Coquille OR Card 4300	-9.99	534.34
11/02	Card Purchase 10/31 3103Pepsiven9147678600 Medford OR Card 4300	-2.10	532.24
11/02	Card Purchase 10/31 News & Smokes-NE 6th S Grants Pass OR Card 4300	-14.99	517.25
11/02	Card Purchase 10/31 76 - Grants Pass 7 Grants Pass OR Card 4300	-6.98	510.27
11/02	Card Purchase 10/31 Taco Bell 019978 Grants Pass OR Card 4300	-9.37	500.90
11/02	Card Purchase With Pin 11/02 Mount Shasta Valero Mount Shasta CA Card 4300	-34.51	466.39
11/02	Recurring Card Purchase 10/30 Apple.Com/Bill 866-712-7753 CA Card 4300	-7.99	458.40
11/03	Card Purchase 11/02 Pilot_00391 Central Point OR Card 4300	-4.59	453.81
11/03	Card Purchase 11/02 Budget Rent A Car Medford OR Card 4300	-224.88	228.93
11/04	ATM Cash Deposit 11/04 3607 Crater Lake Hwy Medford OR Card 4300	<b>515.00</b>	743.93
11/04	ATM Cash Deposit 11/04 3607 Crater Lake Hwy Medford OR Card 4300	<b>299.00</b>	1,042.93
11/04	Card Purchase 11/02 Cmsvend*Quail Mounta Klamath Falls OR Card 4300	-1.60	1,041.33
11/04	Card Purchase 11/03 3103Pepsiven9147678600 Medford OR Card 4300	-2.10	1,039.23
11/04	Card Purchase 11/03 Mcdonald's F14537 Medford OR Card 4300	-12.66	1,026.57
11/04	Card Purchase With Pin 11/04 Wal-Mart #5839 Medford OR Card 4300	-10.73	1,015.84
11/04	Card Purchase With Pin 11/04 Safeway #1643 Medford OR Card 4300	-5.00	1,010.84
11/04	Card Purchase With Pin 11/04 Les Schwab Tires 2095 Medford OR Card 4300	-818.43	192.41
11/05	Card Purchase 11/04 Petsmart # 0394 Medford OR Card 4300	-22.95	169.46
11/05	Card Purchase With Pin 11/05 Yreka Grocery O Yreka CA Card 4300	-16.89	152.57
11/06	Bank of America Fndtrnsfr Collins,Brian,E Web ID: 2941721694	<b>296.00</b>	448.57
11/06	Card Purchase With Pin 11/06 Chevron/Jacksons Food Reno NV Card 4300	-9.56	439.01
11/06	Card Purchase With Pin 11/06 Walgreens Store 750 N Reno NV Card 4300	-21.64	417.37
11/06	Card Purchase With Pin 11/06 7-Eleven South Lake Ta CA Card 4300	-1.61	415.76
11/06	Card Purchase With Pin 11/06 7-Eleven South Lake Ta CA Card 4300	-1.61	414.15
11/09	Quickpay With Zelle Payment From Megan Weed Wfct096V5Wyx	<b>300.00</b>	714.15
11/09	Quickpay With Zelle Payment From Megan Weed Wfct096Ybtj5	<b>199.00</b>	913.15
11/09	Card Purchase 11/05 Old Station Fill Up & Old Station CA Card 4300	-30.04	883.11
11/09	Card Purchase 11/06 Chevron 0356637 Carson City NV Card 4300	-62.79	820.32
11/09	Card Purchase 11/07 Taco Bell 031866 Carson City NV Card 4300	-12.45	807.87
11/09	ATM Withdrawal 11/07 10390 N Mccarran Blvd Reno NV Card 4300	-100.00	707.87
11/09	Card Purchase With Pin 11/07 Wm Superc Wal-Mart Sup Reno NV Card 4300	-15.89	691.98
11/09	Card Purchase With Pin 11/08 Maverik #569 Reno NV Card 4300	-6.06	685.92
11/09	Card Purchase 11/09 Playstationnetwork 650-2956540 CA Card 4300	-9.99	675.93
11/09	Card Purchase 11/09 Playstation Network 800-345-7669 CA Card 4300	-5.98	669.95

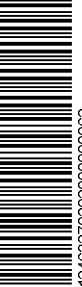


October 22, 2020 through November 20, 2020

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**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
11/09	Card Purchase With Pin 11/09 Petco 1121 Carson City NV Card 4300	-48.06	621.89
11/09	Card Purchase With Pin 11/09 Wm Superc Wal-Mart Sup Carson City NV Card 4300	-17.24	604.65
11/09	Recurring Card Purchase 11/09 Apple.Com/Bill 866-712-7753 CA Card 4300	-14.99	589.66
11/09	Recurring Card Purchase 11/07 Playstationnetwork 650-2956540 CA Card 4300	-9.99	579.67
11/10	Card Purchase 11/10 Playstation Network 800-345-7669 CA Card 4300	-9.99	569.68
11/10	Card Purchase With Pin 11/10 Wal-Mart Super Center Carson City NV Card 4300	-10.26	559.42
11/10	Card Purchase With Pin 11/10 Wm Superc Wal-Mart Sup Carson City NV Card 4300	-9.24	550.18
11/12	ATM Cash Deposit 11/11 11260 Donner Pass Rd Truckee CA Card 4300	<b>920.00</b>	1,470.18
11/12	ATM Cash Deposit 11/11 10390 N Mccarran Blvd Reno NV Card 4300	<b>145.00</b>	1,615.18
11/12	ATM Cash Deposit 11/11 10390 N Mccarran Blvd Reno NV Card 4300	<b>135.00</b>	1,750.18
11/12	ATM Cash Deposit 11/11 10390 N Mccarran Blvd Reno NV Card 4300	<b>95.00</b>	1,845.18
11/12	ATM Cash Deposit 11/11 10390 N Mccarran Blvd Reno NV Card 4300	<b>41.00</b>	1,886.18
11/12	ATM Cash Deposit 11/11 10390 N Mccarran Blvd Reno NV Card 4300	<b>29.00</b>	1,915.18
11/12	ATM Cash Deposit 11/11 10390 N Mccarran Blvd Reno NV Card 4300	<b>29.00</b>	1,944.18
11/12	ATM Cash Deposit 11/11 10390 N Mccarran Blvd Reno NV Card 4300	<b>28.00</b>	1,972.18
11/12	ATM Cash Deposit 11/11 11260 Donner Pass Rd Truckee CA Card 4300	<b>18.00</b>	1,990.18
11/12	Card Purchase 11/10 Playstationnetwork 650-2956540 CA Card 4300	-59.99	1,930.19
11/12	Card Purchase 11/10 Little Caesars Pizza Carson City NV Card 4300	-9.64	1,920.55
11/12	11/11 Payment To Chase Card Ending IN 2948	-150.00	1,770.55
11/12	Card Purchase With Pin 11/11 Arco #42360 Ampm Reno NV Card 4300	-82.80	1,687.75
11/12	Card Purchase With Pin 11/11 Safeway #1266 Truckee CA Card 4300	-9.69	1,678.06
11/13	Paypal Verifybank PPD ID: Paypalrd33	<b>0.11</b>	1,678.17
11/13	Paypal Verifybank PPD ID: Paypalrd33	<b>0.02</b>	1,678.19
11/13	ATM Withdrawal 11/12 1331 Florin Rd Sacramento CA Card 4300	-1,000.00	678.19
11/13	Card Purchase With Pin 11/13 Target T- 2700 Bell Rd Auburn CA Card 4300	-150.13	528.06
11/13	Paypal Verifybank PPD ID: Paypalrd33	-0.13	527.93
11/16	ATM Cash Deposit 11/14 10390 N Mccarran Blvd Reno NV Card 4300	<b>825.00</b>	1,352.93
11/16	ATM Cash Deposit 11/14 10390 N Mccarran Blvd Reno NV Card 4300	<b>115.00</b>	1,467.93
11/16	Card Purchase 11/13 Taco Bell 18675 Loomis CA Card 4300	-11.09	1,456.84
11/16	Card Purchase 11/13 Shell Oil 57441251105 Emigrant Gap CA Card 4300	-3.98	1,452.86
11/16	Card Purchase With Pin 11/15 Save Mart#626Ta Tahoe City CA Card 4300	-22.92	1,429.94
11/16	Card Purchase With Pin 11/15 Save Mart#626Ta Tahoe City CA Card 4300	-17.44	1,412.50
11/16	Card Purchase With Pin 11/15 7-Eleven South Lake Ta CA Card 4300	-13.15	1,399.35
11/16	Upstart Network Upst Loans 6043441 Web ID: 364400066S	-563.88	835.47
11/16	Venmo Payment 4758961401 Web ID: 3264681992	-200.00	635.47
11/16	Usaa P&C Ext Autopay 027104692 Tel ID: Usaa-PC	-69.55	565.92
11/16	Prog Direct Ins Ins Prem PPD ID: 9409348146	-38.40	527.52
11/16	Recurring Card Purchase 11/15 Apple.Com/Bill 866-712-7753 CA Card 4300	-9.99	517.53
11/17	Card Purchase 11/17 Jack IN The Box 7321 South Lake Ta CA Card 4300	-11.74	505.79
11/17	Card Purchase 11/16 Shell Oil 1008449600 South Lake Ta CA Card 4300	-57.61	448.18
11/17	Card Purchase With Pin 11/16 Shell Service Statio South Lake Ta CA Card 4300	-30.00	418.18



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**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
11/17	Card Purchase With Pin 11/17 Safeway #1824 South Lake Ta CA Card 4300	-15.29	402.89
11/17	Non-Chase ATM Withdraw 11/17 3923 Pioneer Trail South Lake Ta CA Card 4300	-83.50	319.39
11/17	Non-Chase ATM Fee-With	-2.50	316.89
11/19	Card Purchase 11/19 Ski Run Laundry 530-5422216 CA Card 4300	-10.00	306.89
11/19	Card Purchase With Pin 11/19 Raley S #127 1040 Em South Lake Ta CA Card 4300	-4.99	301.90
11/20	Card Purchase 11/19 Taco Bell 036125 South Lake Ta CA Card 4300	-7.95	293.95
11/20	Non-Chase ATM Withdraw 11/19 2400 Fruit Ridge Rd Sacramento CA Card 4300	-202.50	91.45
11/20	Card Purchase With Pin 11/20 Wal-Mart Wal-Mart Sup Rocklin CA Card 4300	-6.37	85.08
11/20	Card Purchase With Pin 11/20 Wm Superc Wal-Mart Sup Reno NV Card 4300	-27.03	58.05
11/20	Non-Chase ATM Fee-With	-2.50	55.55
<b>Ending Balance</b>			<b>\$55.55</b>

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 \$920.13. 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 \$152.57)
- **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 \$537.09)

**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

