



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

December 12, 2020 through January 14, 2021

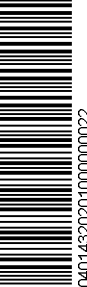
Account Number: **000000775782787**

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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DANIEL R GONZALEZ
5597 BANDERA ST
MONTCLAIR CA 91763-4540



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CHECKING SUMMARY

Chase College Checking

	AMOUNT
Beginning Balance	\$533.91
Deposits and Additions	4,180.63
ATM & Debit Card Withdrawals	-3,365.84
Electronic Withdrawals	-1,289.47
Ending Balance	\$59.23

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$533.91
12/14	ATM Cash Deposit 12/13 31 W Foothill Blvd Upland CA Card 7208	620.00	1,153.91
12/14	Quickpay With Zelle Payment From Heaven Elizabeth Ramirez Usbjcgh1B9Vb	170.00	1,323.91
12/14	Card Purchase 12/10 Mcdonald's F26892 Rancho Cucamo CA Card 7208	-9.34	1,314.57
12/14	Card Purchase 12/12 Spectrum 855-707-7328 CA Card 7208	-276.57	1,038.00
12/14	Card Purchase 12/12 Uber Trip Help.Uber.Com CA Card 7208	-7.60	1,030.40
12/14	Card Purchase 12/13 Paypal *Lyft Pending 402-935-7733 CA Card 7208	-8.58	1,021.82
12/14	Payment Sent 12/11 Cash App*Daniel R G 8774174551 CA Card 7208	-1.42	1,020.40
12/14	Card Purchase 12/12 Doordash*Applebees G Www.Doordash. CA Card 7208	-36.00	984.40
12/14	Payment Sent 12/13 Cash App*Daniel R G 8774174551 CA Card 7208	-6.28	978.12
12/14	Quickpay With Zelle Payment To Ryian 10809257206	-6.00	972.12
12/14	Payment Sent 12/13 Cash App*Daniel R G 8774174551 CA Card 7208	-3.80	968.32
12/14	Card Purchase 12/14 Doordash*7-Eleven Www.Doordash. CA Card 7208	-20.68	947.64
12/15	Card Purchase 12/15 Vans.Com P://Shop.Vans CA Card 7208	-37.72	909.92
12/15	Card Purchase 12/15 Paypal *Lyft Pending 402-935-7733 CA Card 7208	-12.99	896.93
12/15	Card Purchase 12/15 Uber Trip Help.Uber.Com CA Card 7208	-8.05	888.88
12/15	Quickpay With Zelle Payment To Heaven Jpm491414702	-350.00	538.88



December 12, 2020 through January 14, 2021

Account Number: **00000775782787****TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
12/16	Payment Sent 12/15 Cash App*Daniel R G 8774174551 CA Card 7208	-7.19	531.69
12/16	Quickpay With Zelle Payment To Ryian 10829928180	-27.77	503.92
12/17	Quickpay With Zelle Payment From Ashlei R Miller 10832958214	50.00	553.92
12/17	Payment Sent 12/16 Cash App*Daniel R G 8774174551 CA Card 7208	-9.30	544.62
12/18	Dailypay Boston Mar PPD ID: 1475035714	112.31	656.93
12/18	Card Purchase 12/18 Target.Com * 800-591-3869 MN Card 7208	-10.68	646.25
12/18	Card Purchase 12/18 Uber Trip Help.Uber.Com CA Card 7208	-8.05	638.20
12/18	Payment Sent 12/18 Cash App*Daniel R G 8774174551 CA Card 7208	-6.52	631.68
12/18	Payment Sent 12/18 Cash App*Daniel R G 8774174551 CA Card 7208	-12.31	619.37
12/21	Payment Received 12/19 Dailypay Inc Visa Direct NY Card 7208	230.67	850.04
12/21	Card Purchase 12/18 Bestbuycom806393689128 888-Bestbuy MN Card 7208	-160.92	689.12
12/21	Card Purchase 12/19 Paypal *Lyft Temp Aut 402-935-7733 CA Card 7208	-12.95	676.17
12/21	Card Purchase 12/18 Michaels #9490 800-642-4235 TX Card 7208	-21.53	654.64
12/21	Card Purchase With Pin 12/18 Wal-Mart #1992 Upland CA Card 7208	-55.00	599.64
12/21	Card Purchase With Pin 12/18 Ops*Wash 1354 Chaffee Upland CA Card 7208	-10.00	589.64
12/21	Card Purchase 12/20 Paypal *Lyft Temp Aut 402-935-7733 CA Card 7208	-7.82	581.82
12/21	Payment Sent 12/19 Cash App*Daniel R G 8774174551 CA Card 7208	-7.18	574.64
12/21	Card Purchase 12/20 Paypal *Lyft Temp Aut 402-935-7733 CA Card 7208	-8.34	566.30
12/21	Card Purchase 12/19 Days Inns/Daystop Ontario CA Card 7208	-415.52	150.78
12/21	Card Purchase 12/20 Uber Trip Help.Uber.Com CA Card 7208	-8.05	142.73
12/21	Payment Sent 12/19 Cash App*Daniel R G 8774174551 CA Card 7208	-6.82	135.91
12/21	Recurring Card Purchase 12/20 Apple.Com/Bill 866-712-7753 CA Card 7208	-0.99	134.92
12/22	Card Purchase With Pin 12/22 Circle K 09480 Rancho Cucamo CA Card 7208	-18.57	116.35
12/22	Card Purchase 12/22 Target.Com * 800-591-3869 MN Card 7208	-22.02	94.33
12/23	Payment Sent 12/22 Cash App*Daniel R G 8774174551 CA Card 7208	-6.35	87.98
12/23	Card Purchase With Pin 12/23 Target T- 10576 Foot Rancho Cucamo CA Card 7208	-8.63	79.35
12/23	Card Purchase With Pin 12/23 Michaels Stores 3844 Rncho Cucmnga CA Card 7208	-5.38	73.97
12/24	Card Purchase 12/24 Uber Trip Help.Uber.Com CA Card 7208	-10.61	63.36
12/24	Payment Sent 12/24 Cash App*Daniel R G 8774174551 CA Card 7208	-1.97	61.39
12/24	Quickpay With Zelle Payment To Ashlei 10877568825	-25.00	36.39
12/28	Payment Received 12/25 Dailypay Inc Visa Direct NY Card 7208	204.26	240.65
12/28	Payment Received 12/28 Dailypay Inc Visa Direct NY Card 7208	8.00	248.65
12/28	Payment Received 12/28 Dailypay Inc Visa Direct NY Card 7208	5.27	253.92
12/28	Payment Sent 12/25 Cash App*Daniel R G 8774174551 CA Card 7208	-1.26	252.66
12/28	Quickpay With Zelle Payment To Heaven Jpm498317137	-208.39	44.27
12/28	Card Purchase With Pin 12/25 Albertsons #3177 Rancho Cucamo CA Card 7208	-9.41	34.86



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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
12/29	Card Purchase 12/29 Paypal *Lyft Temp Aut 402-935-7733 CA Card 7208	-12.81	22.05
12/29	Card Purchase 12/29 Paypal *Lyft Temp Aut 402-935-7733 CA Card 7208	-7.79	14.26
12/29	Recurring Card Purchase 12/29 Apple.Com/Bill 866-712-7753 CA Card 7208	-9.99	4.27
12/30	Payment Received 12/30 Daillypay Inc Visa Direct NY Card 7208	26.34	30.61
12/31	Daillypay Boston Mar PPD ID: 1475035714	188.09	218.70
01/04	ATM Cash Deposit 01/01 31 W Foothill Blvd Upland CA Card 7208	1,905.00	2,123.70
01/04	Irs Treas 310 Xxtaxeip2 PPD ID: 9111736098	600.00	2,723.70
01/04	Quickpay With Zelle Payment From Ashlei R Miller 10932795983	15.00	2,738.70
01/04	Quickpay With Zelle Payment From Heaven Elizabeth Ramirez Usbiept4AFB4	5.69	2,744.39
01/04	Card Purchase 12/31 Paypal *Lyft Temp Aut 402-935-7733 CA Card 7208	-6.80	2,737.59
01/04	Card Purchase 01/01 Paypal *Lyft Temp Aut 402-935-7733 CA Card 7208	-8.05	2,729.54
01/04	Payment Sent 12/31 Cash App*Daniel R G 8774174551 CA Card 7208	-3.85	2,725.69
01/04	Card Purchase 01/01 Uber Trip Help.Uber.Com CA Card 7208	-10.58	2,715.11
01/04	Card Purchase 01/01 Chipotle 0230 Upland CA Card 7208	-13.58	2,701.53
01/04	Quickpay With Zelle Payment To Ryan 10928702021	-450.11	2,251.42
01/04	Card Purchase 01/03 Paypal *Lyft Temp Aut 402-935-7733 CA Card 7208	-8.33	2,243.09
01/04	Card Purchase 01/03 Paypal *Lyft Temp Aut 402-935-7733 CA Card 7208	-3.38	2,239.71
01/04	Card Purchase 01/03 Paypal *Lyft Temp Aut 402-935-7733 CA Card 7208	-2.80	2,236.91
01/04	Card Purchase With Pin 01/02 Wal-Mart #1922 Rancho Cucamo CA Card 7208	-1,436.76	800.15
01/04	Card Purchase 01/03 Paypal *Lyft Temp Aut 402-935-7733 CA Card 7208	-6.17	793.98
01/04	Card Purchase 01/03 Paypal *Lyft Temp Aut 402-935-7733 CA Card 7208	-2.85	791.13
01/04	Card Purchase 01/03 Uber Trip Help.Uber.Com CA Card 7208	-8.32	782.81
01/04	Payment Sent 01/02 Cash App*Daniel R G 8774174551 CA Card 7208	-9.71	773.10
01/04	Card Purchase 01/03 Chipotle Online Chipotle.Com CA Card 7208	-25.00	748.10
01/04	Quickpay With Zelle Payment To Heaven Jpm503922660	-65.00	683.10
01/04	Card Purchase 01/03 Doordash*7-Eleven Www.Doordash. CA Card 7208	-24.80	658.30
01/04	Payment Sent 01/03 Cash App*Daniel R G 8774174551 CA Card 7208	-5.20	653.10
01/04	Payment Sent 01/03 Cash App*Daniel R G 8774174551 CA Card 7208	-3.07	650.03
01/04	Quickpay With Zelle Payment To Heaven Jpm504963101	-30.00	620.03
01/05	Card Purchase 01/05 Paypal *Lyft Temp Aut 402-935-7733 CA Card 7208	-1.93	618.10
01/05	Quickpay With Zelle Payment To Heaven Jpm505615400	-13.11	604.99
01/05	Quickpay With Zelle Payment To Heaven Jpm505629851	-13.00	591.99
01/06	Quickpay With Zelle Payment From Ashlei R Miller 10951266769	10.00	601.99
01/06	Quickpay With Zelle Payment To Heaven Jpm505809014	-55.86	546.13
01/06	Card Purchase 01/06 Doordash*7-Eleven Www.Doordash. CA Card 7208	-20.08	526.05
01/07	Card Purchase 01/07 Paypal *Lyft Temp Aut 402-935-7733 CA Card 7208	-4.14	521.91



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Account Number: **000000775782787**

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
01/07	Card Purchase 01/07 Paypal *Lyft Temp Aut 402-935-7733 CA Card 7208	-2.93	518.98
01/07	Card Purchase 01/07 Paypal *Lyft Temp Aut 402-935-7733 CA Card 7208	-3.44	515.54
01/07	Payment Sent 01/07 Cash App*Daniel R G 8774174551 CA Card 7208	-11.01	504.53
01/07	Quickpay With Zelle Payment To Heaven Jpm506723596	-10.00	494.53
01/08	Card Purchase 01/08 Amzn Mktp US*5A1F47M Amzn.Com/Bill WA Card 7208	-31.99	462.54
01/08	Card Purchase 01/07 Apple.Com/Bill 866-712-7753 CA Card 7208	-2.54	460.00
01/08	Card Purchase 01/07 Doordash*Chick-Fil-A Www.Doordash. CA Card 7208	-29.00	431.00
01/11	Quickpay With Zelle Payment From Heaven Elizabeth Ramirez Usbnyal4Cinr	30.00	461.00
01/11	Card Purchase 01/10 Paypal *Lyft Temp Aut 402-935-7733 CA Card 7208	-2.89	458.11
01/11	Card Purchase 01/10 Spectrum 855-707-7328 CA Card 7208	-281.11	177.00
01/11	Card Purchase 01/11 Paypal *Lyft Temp Aut 402-935-7733 CA Card 7208	-2.95	174.05
01/11	Card Purchase 01/11 Paypal *Lyft Temp Aut 402-935-7733 CA Card 7208	-8.32	165.73
01/11	Quickpay With Zelle Payment To Ryan 10985283974	-35.23	130.50
01/12	Card Purchase 01/12 Playstationnetwork 650-2956540 CA Card 7208	-19.96	110.54
01/13	Card Purchase 01/13 Chipotle Online Chipotle.Com CA Card 7208	-30.54	80.00
01/14	Card Purchase 01/14 Doordash*7-Eleven Www.Doordash. CA Card 7208	-20.77	59.23
Ending Balance			\$59.23

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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