

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**

00066791 DRE 001 211 29620 NNNNNNNNNN 1 000000000 14 0000
 DANIELLE FORILLO
 410 W MONTECITO AVE
 SIERRA MADRE CA 91024-1716



Good news — We're including more deposit options to help meet monthly service fee waiver requirements for Chase Total[®] Checking, Chase College CheckingSM, and Chase CheckingSM accounts

Beginning September 13, we'll automatically include additional electronic deposit payments to waive the monthly service fee. This includes payroll deposits that many independent or freelance employees (ride-sharing services, restaurant delivery services, etc.) receive through the Real Time Payment network or third-party services that facilitate payments to your debit card using the Visa[®] or Mastercard[®] network. If you have questions, please call the number at the top of your statement or review the Additional Banking Services and Fees disclosure at chase.com/disclosures for specific requirements for your account.

We'll no longer offer the Visa Benefits Package on Chase debit cards

Effective December 1, 2020, we'll no longer offer the Visa Benefits Package (such as Concierge Services and Purchase Security) on eligible Chase debit cards. This doesn't affect any benefit packages on Chase credit cards. Benefits you may have with this package will remain in effect for eligible purchases made prior to December 1.

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	\$69.61
Deposits and Additions	18,265.39
ATM & Debit Card Withdrawals	-6,066.28
Electronic Withdrawals	-11,645.79
Ending Balance	\$622.93



TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$69.61
09/22	Quickpay With Zelle Payment From Nicholas Forillo 10332457613	45.00	114.61
09/22	Quickpay With Zelle Payment From Nicholas Forillo 10335463219	30.00	144.61
09/22	Card Purchase 09/22 Tst* Nothing Bundt CA 310-297-9530 CA Card 7980	-52.00	92.61
09/22	Quickpay With Zelle Payment To Nick Forillo 10331430748	-15.00	77.61
09/23	Quickpay With Zelle Payment From Nicholas Forillo 10341414930	80.00	157.61
09/23	Digit.CO Digit.CO PPD ID: 9165348002	-2.50	155.11
09/24	Quickpay With Zelle Payment From Nicholas Forillo 10345760550	110.00	265.11
09/24	Quickpay With Zelle Payment From Nicholas Forillo 10341681441	60.00	325.11
09/24	Card Purchase 09/23 Arcadia Care Center Arcadia CA Card 7980	-57.00	268.11
09/24	Quickpay With Zelle Payment To Nick Forillo 10346938354	-150.00	118.11
09/24	Quickpay With Zelle Payment To Nick Forillo 10346955666	-80.00	38.11
09/24	Digit.CO Digit.CO PPD ID: 9165348002	-6.50	31.61
09/25	Quickpay With Zelle Payment From Nicholas Forillo 10350543080	90.00	121.61
09/25	Quickpay With Zelle Payment From Nicholas Forillo 10352407121	40.00	161.61
09/25	Venmo Cashout PPD ID: 5264681992	38.00	199.61
09/25	Card Purchase 09/24 Starbucks Store 26031 San Gabriel CA Card 7980	-8.80	190.81
09/25	Card Purchase 09/24 Amazon Music*M42Z75Xh 888-802-3080 WA Card 7980	-3.99	186.82
09/25	Card Purchase 09/25 Dave Inc Los Angeles CA Card 7980	-50.00	136.82
09/25	Card Purchase 09/25 Dave Inc Los Angeles CA Card 7980	-32.99	103.83
09/25	Quickpay With Zelle Payment To Nick Forillo 10353521927	-33.00	70.83
09/28	Big Picture Loan 8005844880 PPD ID: Fp00000021	3,000.00	3,070.83
09/28	Finwise Opploans Advance PPD ID: 7352601065	1,900.00	4,970.83
09/28	Quickpay With Zelle Payment From Nicholas Forillo 10366941336	245.00	5,215.83
09/28	Quickpay With Zelle Payment From Nicholas Forillo 10366864567	165.00	5,380.83
09/28	Payment Received 09/26 Dave Inc Visa Direct CA Card 7980	75.00	5,455.83
09/28	Quickpay With Zelle Payment From Nicholas Forillo 10360228045	50.00	5,505.83
09/28	Quickpay With Zelle Payment To Nick Forillo 10355692632	-100.00	5,405.83
09/28	Card Purchase With Pin 09/26 Shell Service Station Monrovia CA Card 7980	-53.18	5,352.65
09/28	ATM Withdrawal 09/26 690 W Huntington DR Monrovia CA Card 7980	-800.00	4,552.65
09/28	Quickpay With Zelle Payment To Nick Forillo 10356600722	-210.00	4,342.65
09/28	Quickpay With Zelle Payment To Nick Forillo 10356811839	-180.00	4,162.65
09/28	Quickpay With Zelle Payment To Nick Forillo 10357183773	-160.00	4,002.65
09/28	Quickpay With Zelle Payment To Nick Forillo 10357570578	-167.00	3,835.65
09/28	Quickpay With Zelle Payment To Nick Forillo 10357592412	-140.00	3,695.65
09/28	Quickpay With Zelle Payment To Nick Forillo 10357668261	-90.00	3,605.65
09/28	Quickpay With Zelle Payment To Nick Forillo 10357936764	-80.00	3,525.65
09/28	Quickpay With Zelle Payment To Nick Forillo 10358151232	-35.00	3,490.65
09/28	Quickpay With Zelle Payment To Nick Forillo 10358383494	-15.00	3,475.65
09/28	Quickpay With Zelle Payment To Nick Forillo 10358883558	-15.00	3,460.65
09/28	Quickpay With Zelle Payment To Nick Forillo 10362174272	-46.00	3,414.65
09/28	Quickpay With Zelle Payment To Nick Forillo 10362973913	-230.00	3,184.65
09/28	Card Purchase W/Cash 09/28 Ralphs 0730 Pasadena CA Card 7980 Purchase \$6.98 Cash Back \$60.00	-66.98	3,117.67
09/28	ATM Withdrawal 09/28 3870 E Foothill Blvd Pasadena CA Card 7980	-940.00	2,177.67
09/28	Quickpay With Zelle Payment To Nick Forillo 10364629136	-280.00	1,897.67
09/28	Quickpay With Zelle Payment To Nick Forillo 10364709102	-190.00	1,707.67



TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/28	Quickpay With Zelle Payment To Nick Forillo 10364736811	-288.00	1,419.67
09/28	Quickpay With Zelle Payment To Nick Forillo 10364773248	-160.00	1,259.67
09/28	Quickpay With Zelle Payment To Nick Forillo 10365620464	-140.00	1,119.67
09/28	Quickpay With Zelle Payment To Nick Forillo 10366232186	-169.00	950.67
09/28	Quickpay With Zelle Payment To Nick Forillo 10366465058	-120.00	830.67
09/28	Macy's Online Pmt 140232262320555 Web ID: Citictp	-408.89	421.78
09/28	Digit.CO Digit.CO PPD ID: 9165348002	-8.45	413.33
09/29	Quickpay With Zelle Payment From Nicholas Forillo 10368304813	11.00	424.33
09/29	Venmo Payment 4510173759 Web ID: 3264681992	-400.00	24.33
09/29	Digit.CO Digit.CO PPD ID: 9165348002	-0.20	24.13
09/30	Ovatyx26 The Joh Payroll PPD ID: 1954399946	1,351.80	1,375.93
09/30	Quickpay With Zelle Payment From Nicholas Forillo 10379152461	90.00	1,465.93
09/30	Card Purchase 09/30 Dave Inc Los Angeles CA Card 7980	-15.00	1,450.93
09/30	Card Purchase 09/30 Dave Inc Los Angeles CA Card 7980	-76.24	1,374.69
09/30	Quickpay With Zelle Payment To Nick Forillo 10375602574	-220.00	1,154.69
09/30	Quickpay With Zelle Payment To Nick Forillo 10377299999	-260.00	894.69
09/30	ATM Withdrawal 09/30 25 W Sierra Madre Blv Sierra Madre CA Card 7980	-250.00	644.69
09/30	Venmo Payment 4515366721 Web ID: 3264681992	-390.00	254.69
09/30	Digit.CO Digit.CO PPD ID: 9165348002	-10.98	243.71
09/30	Brigit.Com Membership PPD ID: 1823136030	-9.99	233.72
10/01	Real Time Transfer Recd From Aba/021000021 From: Hello Digit, Inc. Ref: 3Vxywyswa8Mx7D Info: Rainy Day Iid: 20201001021000021P1Brjpm00020002967 Recd: 02:06:10 Trm: 0082430275Ru	28.00	261.72
10/01	Payment Received 10/01 Dave Inc Visa Direct CA Card 7980	75.00	336.72
10/01	Quickpay With Zelle Payment From Nicholas Forillo 10388233569	40.00	376.72
10/01	Card Purchase 09/30 The Bottle Shop Sierra Madre CA Card 7980	-32.78	343.94
10/01	Card Purchase 09/30 Alliance Gasoline Sierra Madre CA Card 7980	-3.99	339.95
10/01	Quickpay With Zelle Payment To Nick Forillo 10380535954	-90.00	249.95
10/01	Quickpay With Zelle Payment To Nick Forillo 10380866401	-64.00	185.95
10/01	Quickpay With Zelle Payment To Nick Forillo 10380967523	-50.00	135.95
10/01	Card Purchase With Pin 10/01 Ralphs #0 3601 E.Footh Pasadena CA Card 7980	-98.62	37.33
10/02	Quickpay With Zelle Payment From Nicholas Forillo 10393558524	155.00	192.33
10/02	Quickpay With Zelle Payment From Nicholas Forillo 10390198744	120.00	312.33
10/02	Quickpay With Zelle Payment To Nick Forillo 10390546328	-80.00	232.33
10/02	Albert Genius EDI Pymnts Payment_4537480 Web ID: 5475215705	-4.00	228.33
10/02	Digit.CO Instantfee PPD ID: 7461730710	-0.99	227.34
10/05	ATM Cash Deposit 10/04 3870 E Foothill Blvd Pasadena CA Card 7980	400.00	627.34
10/05	Quickpay With Zelle Payment From Nicholas Charles Forillo Com0Xbncc6Up	300.00	927.34
10/05	Quickpay With Zelle Payment From Nicholas Charles Forillo Com0Gb9Cc6Up	240.00	1,167.34
10/05	Quickpay With Zelle Payment From Nicholas Charles Forillo Com03Bqcr6Kp	180.00	1,347.34
10/05	Quickpay With Zelle Payment From Nicholas Charles Forillo Com0Abrc26Up	55.00	1,402.34
10/05	Quickpay With Zelle Payment From Nicholas Charles Forillo Com05Bxcd6Sp	35.00	1,437.34
10/05	Venmo Cashout PPD ID: 5264681992	20.00	1,457.34
10/05	Card Purchase 10/02 Advfinacial 615-3415915 TN Card 7980	-197.85	1,259.49
10/05	Quickpay With Zelle Payment To Nick Forillo 10403195160	-18.00	1,241.49
10/05	Card Purchase With Pin 10/04 Valero Sierra Madre Sierra Madre CA Card 7980	-50.00	1,191.49
10/05	Quickpay With Zelle Payment To Nick Forillo 10408855926	-50.00	1,141.49



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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
10/05	Quickpay With Zelle Payment To Nick Forillo Jpm447845697	-33.00	1,108.49
10/05	Card Purchase With Pin 10/05 Snipits Monrovia CA Card 7980	-58.80	1,049.69
10/05	Venmo Payment 4540441402 Web ID: 3264681992	-380.00	669.69
10/05	Venmo Payment 4540449754 Web ID: 3264681992	-296.00	373.69
10/05	Venmo Payment 4540446317 Web ID: 3264681992	-290.00	83.69
10/06	Card Purchase 10/06 Panera Bread #601680 626-313-5050 CA Card 7980	-22.08	61.61
10/06	Digit.CO Digit.CO PPD ID: 9165348002	-1.40	60.21
10/06	Digit.CO Digit.CO PPD ID: 9165348002	-0.21	60.00
10/07	Quickpay With Zelle Payment From Nicholas Charles Forillo Com0Vbucn6lq	450.00	510.00
10/07	Cashnet 2 D000004317 88811707 Web ID: Rep-Enova	-300.00	210.00
10/08	Quickpay With Zelle Payment From Nicholas Charles Forillo Com02Bkc16Cs	500.00	710.00
10/08	Quickpay With Zelle Payment From Nicholas Charles Forillo Com0Kb9C96Zq	165.00	875.00
10/08	Card Purchase 10/07 Amzn Mktp US*Mk5Zz4Q Amzn.Com/Bill WA Card 7980	-34.26	840.74
10/08	Quickpay With Zelle Payment To Nick Forillo 10430942342	-280.00	560.74
10/08	Quickpay With Zelle Payment To Nick Forillo 10431086448	-256.00	304.74
10/08	Quickpay With Zelle Payment To Nick Forillo 10431176520	-220.00	84.74
10/08	Recurring Card Purchase 10/07 Disneyplus 888-9057888 CA Card 7980	-6.99	77.75
10/08	Digit.CO Digit.CO PPD ID: 9165348002	-3.15	74.60
10/09	Quickpay With Zelle Payment From Nicholas Charles Forillo Com0Lb3C962S	480.00	554.60
10/09	Quickpay With Zelle Payment From Nicholas Charles Forillo Com07Bdci6Gs	450.00	1,004.60
10/09	Quickpay With Zelle Payment From Nicholas Charles Forillo Com0Lbgce66S	300.00	1,304.60
10/09	Quickpay With Zelle Payment From Nicholas Charles Forillo Com09E9C86Ys	300.00	1,604.60
10/09	Venmo Cashout PPD ID: 5264681992	20.00	1,624.60
10/09	Quickpay With Zelle Payment To Nick Forillo 10431612542	-369.00	1,255.60
10/09	Quickpay With Zelle Payment To Nick Forillo 10431920460	-120.00	1,135.60
10/09	ATM Withdrawal 10/09 2345 E Colorado Blvd Pasadena CA Card 7980	-800.00	335.60
10/09	Quickpay With Zelle Payment To Nick Forillo 10437806144	-245.00	90.60
10/09	Quickpay With Zelle Payment To Nick Forillo 10438277437	-60.00	30.60
10/09	Digit.CO Digit.CO PPD ID: 9165348002	-0.32	30.28
10/13	Real Time Transfer Recd From Aba/021000021 From: Hello Digit, Inc. Ref: 4Hzx3Ozzqao7Lq2 Info: Rainy Day lid: 20201010021000021P1Brjpm00020015824 Recd: 11:56:56 Trn: 0421820284Ru	5.71	35.99
10/13	Quickpay With Zelle Payment From Nicholas Charles Forillo Com03Bscghha	350.00	385.99
10/13	Cashnet 1 D000004485 PPD ID: Rep-Enova	255.00	640.99
10/13	Quickpay With Zelle Payment From Nicholas Charles Forillo Com0Cbxc6H79	50.00	690.99
10/13	Quickpay With Zelle Payment From Nicholas Charles Forillo Com0Tbhchhha	42.00	732.99
10/13	Quickpay With Zelle Payment To Nick Forillo 10442734885	-25.00	707.99
10/13	Card Purchase With Pin 10/10 Target T- 2831 E Eastl West Covina CA Card 7980	-24.63	683.36
10/13	Card Purchase 10/10 Speedy Cash 888-3331360 KS Card 7980	-300.00	383.36
10/13	Card Purchase With Pin 10/11 Shell Service Station Monrovia CA Card 7980	-34.16	349.20
10/13	Card Purchase With Pin 10/12 Trader Joe's # 032 Pasadena CA Card 7980	-5.68	343.52
10/13	Card Purchase 10/12 Walgreens #6125 San Gabriel CA Card 7980	-21.89	321.63
10/13	Quickpay With Zelle Payment To Nick Forillo Jpm452192435	-170.00	151.63



TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
10/14	Payment Received 10/14 Advance America Visa Direct SC Card 7980	255.00	406.63
10/14	Quickpay With Zelle Payment To Nick Forillo Jpm452396072	-50.00	356.63
10/14	Quickpay With Zelle Payment To Nick Forillo Jpm452439900	-45.00	311.63
10/14	Card Purchase With Pin 10/14 Dollar Tr 720 S Atla Monterey Park CA Card 7980	-5.48	306.15
10/14	Quickpay With Zelle Payment To Nick Forillo Jpm452913721	-140.00	166.15
10/14	Quickpay With Zelle Payment To Nick Forillo Jpm452926288	-63.00	103.15
10/14	Brigit.Com Protection PPD ID: 1823136030	-50.00	53.15
10/14	Digit.CO Instantfee PPD ID: 7461730710	-0.99	52.16
10/15	Purchase Return 10/15 Carter's 3819 E Footh Pasadena CA Card 7980	9.92	62.08
10/15	Ovatyx26 The Joh Payroll PPD ID: 1954399946	1,351.81	1,413.89
10/15	Quickpay With Zelle Payment From Nicholas Charles Forillo Com02E8Cahmc	300.00	1,713.89
10/15	Quickpay With Zelle Payment From Nicholas Charles Forillo Com0Nb8Cihyc	55.00	1,768.89
10/15	Quickpay With Zelle Payment From Nicholas Charles Forillo Com0Hbdcihyc	35.00	1,803.89
10/15	Quickpay With Zelle Payment To Nick Forillo Jpm453003993	-30.00	1,773.89
10/15	Card Purchase 10/15 Dave Inc Los Angeles CA Card 7980	-15.00	1,758.89
10/15	Card Purchase 10/15 Dave Inc Los Angeles CA Card 7980	-64.99	1,693.90
10/15	Quickpay With Zelle Payment To Nick Forillo Jpm453192437	-200.00	1,493.90
10/15	Card Purchase W/Cash 10/15 Ralphs #0 3601 E.Footh Pasadena CA Card 7980 Purchase \$90.67 Cash Back \$60.00	-150.67	1,343.23
10/15	ATM Withdrawal 10/15 3870 E Foothill Blvd Pasadena CA Card 7980	-200.00	1,143.23
10/15	Quickpay With Zelle Payment To Nick Forillo Jpm453354509	-60.00	1,083.23
10/15	Quickpay With Zelle Payment To Nick Forillo Jpm453456183	-50.00	1,033.23
10/15	Card Purchase With Pin 10/15 Dollar Tr 181 S Roseme Pasadena CA Card 7980	-4.38	1,028.85
10/15	Venmo Payment 4596488715 Web ID: 3264681992	-400.00	628.85
10/15	Opportunity Fina Payment PPD ID: 1271061911	-186.22	442.63
10/16	Quickpay With Zelle Payment From Nicholas Charles Forillo Com0Fbtcswhc	500.00	942.63
10/16	Payment Received 10/16 Dave Inc Visa Direct CA Card 7980	75.00	1,017.63
10/16	Card Purchase 10/14 Pokiholic Monterey Park CA Card 7980	-12.12	1,005.51
10/16	Card Purchase 10/15 Cvs/Pharmacy #01778 Pasadena CA Card 7980	-2.41	1,003.10
10/16	Card Purchase 10/15 Homegoods # 0633 Pasadena CA Card 7980	-14.31	988.79
10/16	Quickpay With Zelle Payment To Nick Forillo Jpm453606531	-90.00	898.79
10/16	Quickpay With Zelle Payment To Nick Forillo Jpm454038330	-160.00	738.79
10/16	Quickpay With Zelle Payment To Nick Forillo Jpm454148054	-70.00	668.79
10/16	Quickpay With Zelle Payment To Nick Forillo Jpm454213872	-24.00	644.79
10/16	Quickpay With Zelle Payment To Nick Forillo Jpm454347602	-15.00	629.79
10/16	Dave, Inc Debit Web ID: 1465396710	-1.00	628.79
10/19	Quickpay With Zelle Payment From Nicholas Charles Forillo Com0Obvcjhrr	450.00	1,078.79
10/19	Quickpay With Zelle Payment From Nicholas Charles Forillo Com02Bccth61	400.00	1,478.79
10/19	Quickpay With Zelle Payment From Nicholas Charles Forillo Com0Kbcjhrr	385.65	1,864.44
10/19	Quickpay With Zelle Payment From Nicholas Charles Forillo Com0Fbfczhrr	362.50	2,226.94
10/19	Quickpay With Zelle Payment From Nicholas Charles Forillo Com05Btcfhrr	300.00	2,526.94
10/19	Quickpay With Zelle Payment From Nicholas Charles Forillo Com0Vbxchht1	300.00	2,826.94
10/19	Payment Received 10/20 Advance America Visa Direct SC Card 7980	255.00	3,081.94
10/19	Quickpay With Zelle Payment From Nicholas Charles Forillo Com0Kbdcghrr	105.00	3,186.94
10/19	Quickpay With Zelle Payment From Nicholas Charles Forillo Com0Nbrcvhdr	100.00	3,286.94
10/19	Quickpay With Zelle Payment From Nicholas Charles Forillo Com0Fbpcvhdr	50.00	3,336.94



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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
10/19	Quickpay With Zelle Payment From Nicholas Charles Forillo Com02B5Cohdr	40.00	3,376.94
10/19	Quickpay With Zelle Payment From Nicholas Charles Forillo Com03Brc3Hu1	39.00	3,415.94
10/19	Card Purchase 10/15 Dots Cafe Pasadena CA Card 7980	-12.00	3,403.94
10/19	Card Purchase 10/16 Advfinancial 615-3415915 TN Card 7980	-611.34	2,792.60
10/19	Card Purchase 10/17 Sp * Russian River B Httprussianr CA Card 7980	-209.24	2,583.36
10/19	Quickpay With Zelle Payment To Nick Forillo Jpm454762229	-120.00	2,463.36
10/19	Card Purchase 10/18 Amzn Mktp US*2T9Yv1L Amzn.Com/Bill WA Card 7980	-21.58	2,441.78
10/19	Quickpay With Zelle Payment To Nick Forillo Jpm455053674	-50.00	2,391.78
10/19	Quickpay With Zelle Payment To Nick Forillo Jpm455345278	-140.00	2,251.78
10/19	Quickpay With Zelle Payment To Nick Forillo Jpm455351192	-153.00	2,098.78
10/19	Card Purchase 10/19 Amzn Mktp US*2T8628T Amzn.Com/Bill WA Card 7980	-17.89	2,080.89
10/19	Card Purchase 10/19 Amzn Mktp US*2T3Bx03 Amzn.Com/Bill WA Card 7980	-13.22	2,067.67
10/19	Quickpay With Zelle Payment To Nick Forillo Jpm455618376	-110.00	1,957.67
10/19	Card Purchase 10/19 Advance America Spartanburg CA Card 7980	-300.00	1,657.67
10/19	Venmo Payment 4620033151 Web ID: 3264681992	-465.00	1,192.67
10/20	Payment Received 10/20 Brigit Visa Direct NY Card 7980	50.00	1,242.67
10/20	Card Purchase 10/19 Amzn Mktp US*2T8113X Amzn.Com/Bill WA Card 7980	-8.77	1,233.90
10/20	Card Purchase 10/19 Amazon.Com*2T5Rl33B2 Amzn.Com/Bill WA Card 7980	-44.09	1,189.81
10/20	Card Purchase 10/19 Amzn Mktp US*2T6067X Amzn.Com/Bill WA Card 7980	-38.58	1,151.23
10/20	Card Purchase 10/19 Amzn Mktp US*2T9MD3A Amzn.Com/Bill WA Card 7980	-44.04	1,107.19
10/20	Card Purchase 10/19 Amzn Mktp US*2T49K9V Amzn.Com/Bill WA Card 7980	-46.26	1,060.93
10/20	Card Purchase 10/19 Amzn Mktp US*2T0Hr83 Amzn.Com/Bill WA Card 7980	-17.63	1,043.30
10/20	Card Purchase 10/19 Carmel Liquor And Mark N Hollywood CA Card 7980	-7.74	1,035.56
10/20	Quickpay With Zelle Payment To Nick Forillo Jpm456037848	-320.00	715.56
10/20	Quickpay With Zelle Payment To Nick Forillo Jpm456073285	-50.00	665.56
10/20	Venmo Payment 4624731787 Web ID: 3264681992	-386.00	279.56
10/21	Quickpay With Zelle Payment From Nicholas Charles Forillo Com09B4Cchv2	450.00	729.56
10/21	Card Purchase 10/21 Amzn Mktp US*2T44N7G Amzn.Com/Bill WA Card 7980	-89.00	640.56
10/21	Card Purchase 10/21 Amzn Mktp US*2T8Tr3B Amzn.Com/Bill WA Card 7980	-17.63	622.93
Ending Balance			\$622.93



September 22, 2020 through October 21, 2020
Account Number: 00000683998329

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 \$8,805.32. Note: some deposits may be listed on your previous statement)
- **OB, 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 \$24.13)
- **OB, 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 \$216.37)



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



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.