



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

October 27, 2020 through November 25, 2020

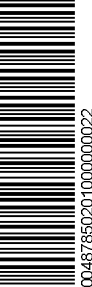
Account Number: **000000310327116**

**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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JAQUELYN T AVILA  
1507 LORELEI DR APT 109  
ZION IL 60099-8801



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**CHECKING SUMMARY**

Chase College Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$935.95</b>
Deposits and Additions	2,236.34
ATM & Debit Card Withdrawals	-1,824.82
Electronic Withdrawals	-1,174.14
Fees	-4.61
<b>Ending Balance</b>	<b>\$168.72</b>

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$935.95</b>
10/27	Bcu Verify PPD ID: 2271992400	0.12	936.07
10/27	Bcu Verify PPD ID: 2271992400	0.01	936.08
10/27	Card Purchase With Pin 10/27 Old Navy US 5511 Gurnee IL Card 2097	-44.81	891.27
10/27	Card Purchase With Pin 10/27 Dollar Tree 3367 Sheri Zion IL Card 2097	-2.28	888.99
10/28	Card Purchase 10/27 Steak-N-Shake#0329 Q99 Gurnee IL Card 2097	-10.43	878.56
10/28	Acorns Invest Transfer L8Dfgl Web ID: 9000142693	-6.16	872.40
10/29	Card Purchase 10/28 Starbucks Store 02323 Lake Bluff IL Card 2097	-11.66	860.74
10/29	Card Purchase With Pin 10/29 Speedway 38900 N Green Beach Park IL Card 2097	-20.00	840.74
10/29	ATM Withdrawal 10/29 965 Rockland Rd Lake Bluff IL Card 2097	-20.00	820.74
10/30	Card Purchase 10/29 Dunkin #352991 Lake Bluff IL Card 2097	-5.80	814.94
10/30	Bcu Online 0005053673 Web ID: 1271992400	-373.42	441.52
11/02	Card Purchase With Pin 10/31 Speedway 38900 N Green Beach Park IL Card 2097	-17.69	423.83
11/02	ATM Withdrawal 10/31 2030 Skokie Valley R Highland Park IL Card 2097	-100.00	323.83
11/02	Card Purchase 11/01 Apple.Com/Bill 800-275-2273 CA Card 2097	-4.24	319.59
11/02	Card Purchase 11/01 Wendy's #0501 Zion IL Card 2097	-16.46	303.13
11/02	Card Purchase With Pin 11/01 Target T- 3050 N Lewis Waukegan IL Card 2097	-56.39	246.74
11/02	Recurring Card Purchase 10/31 Att*Bill Payment 800-288-2020 TX Card 2097	-152.51	94.23
11/02	Acorns Invest Transfer Qw4Zjl Web ID: 9000142693	-5.00	89.23



October 27, 2020 through November 25, 2020

Account Number: 00000310327116

**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
11/03	Card Purchase 11/02 Tsunami Car Wash Gurnee IL Card 2097	-8.00	81.23
11/03	Recurring Card Purchase 11/03 Comcast Chicago 800-Comcast IL Card 2097	-8.00	73.23
11/04	Acorns Invest Transfer Hjlfl Web ID: 9000142693	-5.73	67.50
11/04	Subscription Acorns 163J91 Web ID: 9000142694	-3.00	64.50
11/05	Card Purchase 11/03 Mcdonald's F14806 Lake Bluff IL Card 2097	-5.66	58.84
11/05	Card Purchase 11/04 Starbucks Store 14472 Waukegan IL Card 2097	-5.97	52.87
11/05	Capital One Phone Pymt PPD ID: 9541719987	-25.00	27.87
11/06	International PR Direct Dep PPD ID: 9444444404	<b>1,223.77</b>	1,251.64
11/06	Card Purchase With Pin 11/06 Speedway 38900 N Green Beach Park IL Card 2097	-32.04	1,219.60
11/06	Card Purchase With Pin 11/06 Jewel Osco 3421 Zion IL Card 2097	-9.83	1,209.77
11/06	Card Purchase With Pin 11/06 Jewel Osco 3421 Zion IL Card 2097	-19.22	1,190.55
11/06	Oppfinanc Payment PPD ID: 1352588051	-121.48	1,069.07
11/09	Card Purchase 11/06 Starbucks Store 14472 Waukegan IL Card 2097	-9.09	1,059.98
11/09	Card Purchase 11/06 Mcdonald's F20245 Beach Park IL Card 2097	-7.66	1,052.32
11/09	Card Purchase 11/07 Starbucks C01 Ord Chicago IL Card 2097	-19.69	1,032.63
11/09	Card Purchase With Pin 11/07 Dollar General # 19120 Cypress TX Card 2097	-45.72	986.91
11/09	Card Purchase 11/08 Tilt Studio- Katy Mill Katy TX Card 2097	-20.00	966.91
11/09	Card Purchase 11/08 Tilt Studio- Katy Mill Katy TX Card 2097	-20.00	946.91
11/09	Card Purchase 11/08 Texas Treasures Katy TX Card 2097	-5.40	941.51
11/09	Card Purchase 11/08 Crocs Katy TX Card 2097	-24.82	916.69
11/09	Card Purchase 11/08 Sp * Miss A Stores Dallas TX Card 2097	-29.07	887.62
11/09	Card Purchase With Pin 11/08 Wal-Mart Super Center Houston TX Card 2097	-2.66	884.96
11/10	Card Purchase 11/09 United 016158474 800-932-2732 TX Card 2097	-35.00	849.96
11/12	Card Purchase 11/09 United Air 0162327366 Netherlands Card 2097 Pound Sterl 115.80 X 1.327979 (Exchg Rte)	-153.78	696.18
11/12	Card Purchase 11/11 lah E - Yume Market Houston TX Card 2097	-24.63	671.55
11/12	Card Purchase 11/10 Yogen Fruz - lah Houston TX Card 2097	-11.90	659.65
11/12	Card Purchase 11/10 Starbucks E 1 lah Houston TX Card 2097	-6.50	653.15
11/12	Card Purchase 11/10 Popeyes 4022 Kenosha WI Card 2097	-50.60	602.55
11/12	Card Purchase 11/10 LA Mora Super Mercado I Zion IL Card 2097	-11.05	591.50
11/12	Card Purchase 11/11 Playstationnetwork 800-3457669 CA Card 2097	-10.83	580.67
11/12	Card Purchase With Pin 11/11 Tjmaxx #0 6521 Grand A Gurnee IL Card 2097	-23.72	556.95
11/12	Card Purchase With Pin 11/11 Champs 14087 Gurnee IL Card 2097	-75.59	481.36
11/12	Card Purchase With Pin 11/12 Samsclub #8184 Gurnee IL Card 2097	-56.97	424.39
11/12	Card Purchase With Pin 11/12 Cvs/Pharm 03872--39161 Beach Park IL Card 2097	-18.99	405.40
11/12	Card Purchase With Pin 11/12 Dollar-General # 3273 Zion IL Card 2097	-11.77	393.63
11/12	Acorns Invest Transfer Hgddql Web ID: 9000142693	-9.17	384.46
11/12	Foreign Exch Rt ADJ Fee 11/09 United Air 0162327366 Netherlands Card 2097	-4.61	379.85
11/16	Card Purchase 11/13 Sp * Ariana Grande O Httsarianagr CA Card 2097	-30.80	349.05
11/16	Card Purchase With Pin 11/14 Bath & Body Works 4348 Gurnee IL Card 2097	-60.10	288.95
11/16	Card Purchase With Pin 11/14 Five Belo Gurnee Town Gurnee IL Card 2097	-20.02	268.93
11/16	Card Purchase With Pin 11/14 Box Lunch #4592 Gurnee IL Card 2097	-31.21	237.72

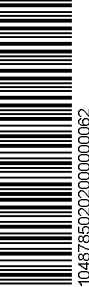


October 27, 2020 through November 25, 2020

Account Number: 00000310327116

**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
11/16	Card Purchase With Pin 11/14 Marshalls 6128 Grand A Gurnee IL Card 2097	-45.32	192.40
11/16	Card Purchase With Pin 11/14 Marshalls 6128 Grand A Gurnee IL Card 2097	-18.35	174.05
11/16	Card Purchase 11/14 Steak-N-Shake#0329 Q99 Gurnee IL Card 2097	-12.28	161.77
11/16	Card Purchase 11/14 El Rey Del Pollo Asado 224-6565260 IL Card 2097	-19.86	141.91
11/16	Card Purchase 11/15 Playstationnetwork 650-2956540 CA Card 2097	-19.99	121.92
11/16	Card Purchase 11/15 Apple.Com/Bill 800-275-2273 CA Card 2097	-2.11	119.81
11/16	Quickpay With Zelle Payment To Petter 10650735458	-25.00	94.81
11/17	Acorns Invest Transfer PPD ID: 9000142693	<b>26.06</b>	120.87
11/17	ATM Withdrawal 11/17 965 Rockland Rd Lake Bluff IL Card 2097	-40.00	80.87
11/17	Card Purchase With Pin 11/17 Speedway 38900 N Green Beach Park IL Card 2097	-26.46	54.41
11/17	Planet Fit Club Fees PPD ID: 1710602737	-23.04	31.37
11/18	Card Purchase With Pin 11/18 Piggly Wiggly # Zion IL Card 2097	-16.04	15.33
11/18	Acorns Invest Transfer Fwtztl Web ID: 9000142693	-10.63	4.70
11/20	International PR Direct Dep PPD ID: 9444444404	<b>903.79</b>	908.49
11/20	Quickpay With Zelle Payment From Nicole Piccolo 0AZ02B5CzhhI	<b>40.00</b>	948.49
11/20	Quickpay With Zelle Payment To Nicole Jpm475132260	-40.00	908.49
11/20	Card Purchase With Pin 11/20 Dollar-General # 3273 Zion IL Card 2097	-27.31	881.18
11/20	Oppfinanc Payment PPD ID: 1352588051	-121.48	759.70
11/23	Reversal: United Air 0162327366 Netherlands 11/09 Pound Sterl115.80 X 1.327979 (Exchg Rte) Claimid: 764597103 11/12/2020	<b>37.98</b>	797.68
11/23	Reversal: Foreign Exchange Rate Adjustment Fee 11/09United Ai Claimid : 764597103 300001 11/12/2020	<b>4.61</b>	802.29
11/23	Card Purchase 11/20 Jpay Money Transfer 800-5745729 FL Card 2097	-36.95	765.34
11/23	Card Purchase 11/20 Playstationnetwork 650-2956540 CA Card 2097	-9.99	755.35
11/23	Card Purchase 11/20 Burger King #3849 Zion IL Card 2097	-12.27	743.08
11/23	Card Purchase 11/22 Buffalo Wild Wings 018 847-4733194 IL Card 2097	-59.11	683.97
11/23	Card Purchase W/Cash 11/21 Wal-Mart Super Center Zion IL Card 2097 Purchase \$12.37 Cash Back \$60.00	-72.37	611.60
11/23	Card Purchase 11/22 Amzn Mktp US*Rx06J9E Amzn.Com/Bill WA Card 2097	-25.37	586.23
11/23	Card Purchase With Pin 11/22 Speedway 38900 N Green Beach Park IL Card 2097	-12.48	573.75
11/23	Bcu Online 0005053673 Web ID: 1271992400	-373.42	200.33
11/24	Capital One Phone Pymt PPD ID: 9541719987	-25.00	175.33
11/25	Acorns Invest Transfer Rprqyl Web ID: 9000142693	-6.61	168.72
<b>Ending Balance</b>			<b>\$168.72</b>



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**OVERDRAFT AND RETURNED ITEM FEE SUMMARY**

	<u>Total for This Period</u>	<u>Total Year-to-date</u>
Total Overdraft Fees *	\$ .00	\$34.00
Total Returned Item Fees	\$ .00	\$ .00

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

**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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