



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

September 18, 2020 through October 19, 2020

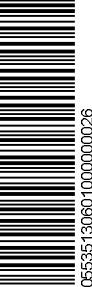
Primary Account: **00002990104511**

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**

00553513 DRE 703 219 29420 NNNNNNNNNN 1 000000000 12 0000

KELLY PUOU
 OR GEORGE W PUOU
 2500 LAKEVIEW DR
 SAN LEANDRO CA 94577-6311



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.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	00002990104511	-\$3.80	-\$7.47
Chase Total Checking	000004863837600	451.62	69.92
Total		\$447.82	\$62.45



September 18, 2020 through October 19, 2020

Primary Account: 00002990104511

CONSOLIDATED BALANCE SUMMARY (continued)

TOTAL ASSETS \$447.82 \$62.45

CHASE TOTAL CHECKING

KELLY PUOU

Account Number: 00002990104511

OR GEORGE W PUOU

CHECKING SUMMARY

	AMOUNT
Beginning Balance	-\$3.80
Deposits and Additions	6,510.00
Electronic Withdrawals	-6,501.67
Fees	-12.00
Ending Balance	-\$7.47

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		-\$3.80
09/21	Online Transfer From Chk ...7600 Transaction#: 10318509937	10.00	6.20
09/25	Online Transfer From Chk ...7600 Transaction#: 10350083942	6,300.00	6,306.20
09/29	Evg Note Serv ACH Xfer PPD ID: 46-4009943	-6,261.67	44.53
10/01	Online Transfer From Chk ...7600 Transaction#: 10388656709	200.00	244.53
10/02	10/02 Online Transfer To Chk ...7600 Transaction#: 10398510784	-240.00	4.53
10/19	Monthly Service Fee	-12.00	-7.47
	Ending Balance		-\$7.47

WANT TO AVOID PAYING A MONTHLY SERVICE FEE ON YOUR CHECKING ACCOUNT?

A Monthly Service Fee was 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.**
(You did not have an electronic deposit this statement period)
- **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 -\$3.80)
- **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 \$801.40)

Talk to a banker about transferring your balances to Chase today!

Stop in today and explore all Chase has to offer.



September 18, 2020 through October 19, 2020

Primary Account: 00002990104511

CHASE TOTAL CHECKING

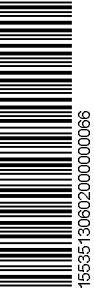
KELLY PUOU

Account Number: 000004863837600

OR GEORGE W PUOU

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$451.62
Deposits and Additions	25,047.42
Checks Paid	-211.00
ATM & Debit Card Withdrawals	-8,677.83
Electronic Withdrawals	-16,219.29
Fees	-321.00
Ending Balance	\$69.92



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CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
35 ^	09/28	\$50.00
36 ^	10/13	50.00
2920 * ^	09/22	27.00
6853 * ^	10/16	84.00
Total Checks Paid		\$211.00

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$451.62
09/18	Fedwire Credit Via: North American Banking Company/096016930 B/O: Makwa LLC US,85050 Ref: Chase Nyc/Ctr/Bnf=Kelly Puou OR George W Puou San Leandro CA 94577-631 1 US/Ac-000000048638 Rfb=O/B North Amer B Obi=4557274 Bbi=/Acc/4557274 Imad: 0918Qmgft012001831 Trn: 7599309262Ff	600.00	1,051.62
09/18	Lendup Lenduploan PPD ID: 1453936907	255.00	1,306.62
09/18	George Mark Chil Payroll PPD ID: 1943255845	237.51	1,544.13
09/18	Online Transfer From Chk ...5505 Transaction#: 10314456930	75.00	1,619.13
09/18	Card Purchase 09/17 Splash Brothers Carwas San Leandro CA Card 2679	-11.99	1,607.14
09/18	ATM Withdrawal 09/18 1177 1St St Gilroy CA Card 2679	-100.00	1,507.14
09/18	09/18 Online Transfer To Chk ...5505 Transaction#: 10316946472	-75.00	1,432.14
09/18	09/18 Online Transfer To Chk ...6452 Transaction#: 10316949839	-40.00	1,392.14
09/18	Card Purchase With Pin 09/18 Sei 37995 Gilroy CA Card 2679	-45.22	1,346.92
09/18	Card Purchase With Pin 09/18 Sei 37995 Gilroy CA Card 2679	-4.81	1,342.11
09/18	American Gen Lif Ins Paymt PPD ID: 1620306330	-109.38	1,232.73
09/18	Dws8886248867 Dws888624 091720 Web ID: P73619699	-60.00	1,172.73
09/18	Synchrony Bank Payment PPD ID: 1061537262	-35.00	1,137.73



September 18, 2020 through October 19, 2020

Primary Account: **00002990104511****TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/18	Recurring Card Purchase 09/18 Ww Int'L-Digital 800-221-21 12 NY Card 0236	-19.95	1,117.78
09/18	Recurring Card Purchase 09/18 Ww Int'L-Digital 800-221-21 12 NY Card 0236	-19.95	1,097.83
09/18	Domestic Incoming Wire Fee	-15.00	1,082.83
09/21	Check City Check City PPD ID: 1870524498	255.00	1,337.83
09/21	Card Purchase 09/18 Goodyear Auto Svs CT 8 San Leandro CA Card 0236	-647.22	690.61
09/21	Card Purchase 09/18 Amazon.Com*M428A1A52 Amzn.Com/Bill WA Card 0236	-15.34	675.27
09/21	09/19 Online Transfer To Chk ... 4511 Transaction#: 10318509937	-10.00	665.27
09/21	Card Purchase 09/19 Golfnow Reservation 844-8004653 FL Card 2679	-31.98	633.29
09/21	Card Purchase With Pin 09/19 Lowe's #1132 Union City CA Card 2679	-43.88	589.41
09/21	Card Purchase With Pin 09/19 Rite Aid Store - 5937 San Leandro CA Card 2679	-41.12	548.29
09/21	Card Purchase 09/20 Splash Brothers Carwas San Leandro CA Card 2679	-12.99	535.30
09/21	Card Purchase With Pin 09/20 Bayfair Gas & M San Leandro CA Card 2679	-28.06	507.24
09/21	Card Purchase 09/21 Amazon.Com*M411g9Gh2 Amzn.Com/Bill WA Card 0236	-11.67	495.57
09/21	Card Purchase With Pin 09/20 Pak N Save #3111 San Leandro CA Card 2679	-41.48	454.09
09/21	09/21 Online Transfer To Chk ... 6452 Transaction#: 10326085678	-140.00	314.09
09/21	Card Purchase With Pin 09/21 The Home Depot #0625 San Leandro CA Card 2679	-8.74	305.35
09/21	Vivint Solar Web Pmt 147585517 Web ID: 1473223346	-199.09	106.26
09/21	Recurring Card Purchase 09/19 Disneyplus 888-9057888 CA Card 0236	-6.99	99.27
09/21	Recurring Card Purchase 09/20 Microsoft*Start Packin Msbill.Info WA Card 0236	-1.49	97.78
09/22	Card Purchase 09/22 Tst* Togo S - 335486 - San Leandro CA Card 2679	-10.42	87.36
09/22	Card Purchase With Pin 09/22 The Home Depot 6672 San Jose CA Card 2679	-10.66	76.70
09/22	Card Purchase With Pin 09/22 Pak N Save #3111 San Leandro CA Card 2679	-88.91	-12.21
09/22	Capital One Crcardpmt 026530180304329 Web ID: 9541719018	-25.00	-37.21
09/22	Recurring Card Purchase 09/22 Netflix.Com Netflix.Com CA Card 0236	-12.99	-50.20
09/22	Insufficient Funds Fee For A \$88.91 Card Purchase With Pin - Details: 7745150922Pak N Save #3111 San Leandro CA 04833160159282679 05	-34.00	-84.20
09/22	Insufficient Funds Fee For Check #2920 IN The Amount of \$27.00	-34.00	-118.20
09/22	Insufficient Funds Fee For A \$25.00 Item - Details: Capital One Crcardpmt 026530180304329 Web ID: 9541719018	-34.00	-152.20
09/22	Check # 2920	-27.00	-179.20
09/23	Zocaloans CR 8889801532 PPD ID: 9000226505	1,200.00	1,020.80
09/23	Card Purchase 09/22 Eriks Delicafe - The PI San Jose CA Card 2679	-13.37	1,007.43
09/23	Card Purchase 09/22 Mms-Childrens Hospital Oakland CA Card 0236	-3.43	1,004.00
09/23	Card Purchase 09/22 Kaiser Pharm 921 San Leandro CA Card 2679	-10.00	994.00
09/23	Recurring Card Purchase 09/23 Cbs All Access 888-274-5343 CA Card 0236	-5.99	988.01
09/24	Card Purchase 09/23 Metro Taquero A St Hayward CA Card 2679	-13.24	974.77
09/24	Card Purchase 09/24 Golfmoose 877-825-6676 CA Card 2679	-140.00	834.77
09/24	Card Purchase With Pin 09/23 Arco#82608Aubur Auburn CA Card 2679	-29.28	805.49
09/24	09/24 Online Transfer To Chk ... 6452 Transaction#: 10343307383	-60.00	745.49

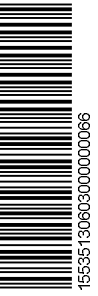


September 18, 2020 through October 19, 2020

Primary Account: 00002990104511

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/24	Card Purchase With Pin 09/24 Safeway #1266 Truckee CA Card 2679	-147.92	597.57
09/24	Card Purchase With Pin 09/24 Rite Aid Store - 6108 Truckee CA Card 2679	-12.98	584.59
09/24	Recurring Card Purchase 09/23 Att*Bill Payment 800-288-2020 TX Card 0236	-324.87	259.72
09/25	Children's Hospi Direct Dep PPD ID: 9111111101	6,946.91	7,206.63
09/25	Asf, Dba Insuperi Payroll PPD ID: 3760487432	1,656.23	8,862.86
09/25	Dash of Cash II 8448102274 PPD ID: 9028409759	1,500.00	10,362.86
09/25	Card Purchase 09/23 Grand Gas San Leandro CA Card 2679	-36.37	10,326.49
09/25	Card Purchase 09/24 Paypal *Wlmjsspuniv 916-577-2355 CA Card 0236	-50.00	10,276.49
09/25	Card Purchase 09/25 Advance America Spartanburg CA Card 0236	-300.00	9,976.49
09/25	09/25 Online Transfer To Chk ... 4511 Transaction#: 10350083942	-6,300.00	3,676.49
09/25	Onemain Loan Pymnt PPD ID: 9300365400	-328.90	3,347.59
09/25	Green Arrow Loan 8775961340 PPD ID: Fp00000023	-312.71	3,034.88
09/25	Oppfinanc Payment PPD ID: 1320546228	-282.53	2,752.35
09/28	Card Purchase 09/27 Amzn Mktp US*M46Ua09 Amzn.Com/Bill WA Card 0236	-31.27	2,721.08
09/28	Card Purchase 09/25 Diversified Recovery B 716-2047146 NY Card 0236	-135.00	2,586.08
09/28	Card Purchase 09/25 Rcs7166504597 716-6504597 NY Card 0236	-58.55	2,527.53
09/28	Card Purchase 09/25 Rcs7166504597 716-6504597 NY Card 0236	-6.95	2,520.58
09/28	Card Purchase 09/25 Cashback Payday Advanc 909-9151900 CA Card 0236	-300.00	2,220.58
09/28	Card Purchase 09/26 4Te*Eastern Regional LA Tahoe City CA Card 2679	-10.50	2,210.08
09/28	Card Purchase 09/25 Gray S Crossing Golf Truckee CA Card 2679	-153.00	2,057.08
09/28	Card Purchase 09/26 United 016232304 800-932-2732 TX Card 0236	-246.20	1,810.88
09/28	Card Purchase 09/26 United 016158104 800-932-2732 TX Card 0236	-30.00	1,780.88
09/28	Card Purchase 09/26 United 016158104 800-932-2732 TX Card 0236	-30.00	1,750.88
09/28	Card Purchase 09/25 Bar of America 530-5872620 CA Card 0236	-216.98	1,533.90
09/28	Card Purchase With Pin 09/26 Rite Aid Store - 6108 Truckee CA Card 2679	-10.60	1,523.30
09/28	Card Purchase With Pin 09/26 Safeway #1266 Truckee CA Card 0236	-235.93	1,287.37
09/28	Card Purchase 09/27 Apple.Com/Bill 866-712-7753 CA Card 0236	-1.99	1,285.38
09/28	Card Purchase 09/28 Tst* Wild Cherries Coff Truckee CA Card 0236	-39.00	1,246.38
09/28	Card Purchase With Pin 09/27 Mountain Hdwr & Sports Truckee CA Card 2679	-10.67	1,235.71
09/28	Card Purchase With Pin 09/27 Shell Service Station Truckee CA Card 2679	-31.92	1,203.79
09/28	Card Purchase 09/28 Monarch Bay 282 Ps San Leandro CA Card 2679	-36.98	1,166.81
09/28	09/28 Online Transfer To Chk ... 6452 Transaction#: 10366649749	-50.00	1,116.81
09/28	Card Purchase With Pin 09/28 All Star Servic San Leandro CA Card 0236	-20.77	1,096.04
09/28	Recurring Card Purchase 09/26 Att*Tv 800-288-2020 TX Card 0236	-82.95	1,013.09
09/28	Check # 35	-50.00	963.09
09/29	Card Purchase 09/28 Mms-Childrens Hospital Oakland CA Card 0236	-7.45	955.64
09/29	Card Purchase With Pin 09/29 A&A Gas & Food Mart San Leandro CA Card 2679	-48.13	907.51
09/29	09/29 Online Transfer To Chk ... 6452 Transaction#: 10373031579	-20.00	887.51
09/29	Sprint8006396111 Achbillpay PPD ID: 2521616695	-18.69	868.82
09/30	Card Purchase 09/28 Holly Gas And Diesel San Carlos CA Card 2679	-18.92	849.90
09/30	Card Purchase 09/30 Amazon.Com*Mk6MN4Cf2 Amzn.Com/Bill WA Card 0236	-5.97	843.93





September 18, 2020 through October 19, 2020

Primary Account: **00002990104511****TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/30	Card Purchase 09/29 Mr Pickles - 381 Martinez CA Card 2679	-14.03	829.90
09/30	09/30 Online Transfer To Chk ...5505 Transaction#: 10376314200	-40.00	789.90
09/30	Card Purchase With Pin 09/30 Lowe's #1132 Union City CA Card 2679	-79.90	710.00
09/30	Card Purchase With Pin 09/30 Rite Aid Store - 5937 San Leandro CA Card 2679	-29.39	680.61
10/01	Payment Received 10/01 Advance America Visa Direct SC Card 0236	255.00	935.61
10/01	Payment Received 10/01 Cashback Loans Palm Desert CA Card 0236	255.00	1,190.61
10/01	Card Purchase 09/30 Aarp *Membership 888-687-2277 CA Card 0236	-12.00	1,178.61
10/01	Card Purchase 09/30 Apple.Com/Bill 866-712-7753 CA Card 0236	-5.99	1,172.62
10/01	Card Purchase 09/30 Apple.Com/Bill 866-712-7753 CA Card 0236	-1.99	1,170.63
10/01	Card Purchase 09/30 Apple.Com/Bill 866-712-7753 CA Card 0236	-7.99	1,162.64
10/01	Card Purchase 09/30 Mms-Childrens Hospital Oakland CA Card 0236	-11.27	1,151.37
10/01	10/01 Online Transfer To Chk ...6452 Transaction#: 10388653496	-100.00	1,051.37
10/01	10/01 Online Transfer To Chk ...4511 Transaction#: 10388656709	-200.00	851.37
10/01	Card Purchase With Pin 10/01 Safeway #0790 San Leandro CA Card 0236	-89.79	761.58
10/01	Tiaa-Cref Loan Loan Repay PPD ID: 1316242030	-287.12	474.46
10/01	Tiaa-Cref Loan Loan Repay PPD ID: 1316242030	-95.71	378.75
10/01	Recurring Card Purchase 10/01 Adobe Acropro Subs 408-536-6000 CA Card 0236	-14.99	363.76
10/01	Paypal Inst Xfer Hulu Web ID: Paypalsi77	-11.42	352.34
10/02	Remote Online Deposit 1	175.00	527.34
10/02	Online Transfer From Chk ...4511 Transaction#: 10398510784	240.00	767.34
10/02	George Mark Chil Payroll PPD ID: 1943255845	237.51	1,004.85
10/02	Card Purchase 10/01 Apple.Com/Bill 866-712-7753 CA Card 0236	-1.99	1,002.86
10/02	Card Purchase 10/01 Apple.Com/Bill 866-712-7753 CA Card 0236	-7.99	994.87
10/02	Card Purchase 10/01 Mms-Childrens Hospital Oakland CA Card 0236	-9.42	985.45
10/02	Card Purchase 10/02 Apple.Com/Bill 866-712-7753 CA Card 0236	-1.99	983.46
10/02	Card Purchase 10/02 Apple.Com/Bill 866-712-7753 CA Card 0236	-1.99	981.47
10/02	Card Purchase With Pin 10/02 Total Wine And Pleasanton CA Card 2679	-40.41	941.06
10/02	Cashcall Debit C20100104000514 Web ID: 9000001008	-351.09	589.97
10/02	Recurring Card Purchase 10/01 Gobble.Com Meals Httpsgobble.C CA Card 0236	-78.93	511.04
10/05	Card Purchase 10/01 Omnipoint Management 866-325-0657 NY Card 0236	-100.00	411.04
10/05	Card Purchase 10/01 Togo's #340205 San Jose CA Card 2679	-12.94	398.10
10/05	Card Purchase 10/03 Amzn Mktg US*Mk90U8N Amzn.Com/Bill WA Card 0236	-36.11	361.99
10/05	Card Purchase 10/02 Apple.Com/Bill 866-712-7753 CA Card 0236	-7.99	354.00
10/05	Card Purchase 10/02 Styling By Roza Stewar San Leandro CA Card 0236	-200.00	154.00
10/05	Card Purchase 10/03 Amazon.Com*Mk5Sa10G1 Amzn.Com/Bill WA Card 0236	-15.85	138.15
10/05	Card Purchase With Pin 10/03 The Home Depot #1017 Hayward CA Card 2679	-56.94	81.21
10/05	Card Purchase 10/04 Qvc*682083325301*2of3 800-367-9444 PA Card 0236	-8.24	72.97
10/05	Card Purchase 10/04 Apple.Com/Bill 866-712-7753 CA Card 0236	-1.99	70.98
10/05	Card Purchase With Pin 10/04 A&A Gas & Food Mart San Leandro CA Card 2679	-38.23	32.75
10/05	Card Purchase With Pin 10/04 Lucky#767.San L San Leandro CA Card 0236	-147.93	-115.18
10/05	Card Purchase With Pin 10/05 The Home Depot #0644 Pittsburg CA Card 2679	-18.98	-134.16



September 18, 2020 through October 19, 2020

Primary Account: 00002990104511

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
10/05	Recurring Card Purchase 10/02 Amazon Prime*Mk6Rg8Z Amzn.Com/Bill WA Card 0236	-130.60	-264.76
10/05	Bank of America Payment P12332257 Tel ID: 941687665J	-130.00	-394.76
10/05	Lendup Lenduploan PPD ID: 1453936907	-110.40	-505.16
10/05	Recurring Card Purchase 10/03 Ana Enterprise Billing 800-9237709 MD Card 0236	-15.00	-520.16
10/05	Insufficient Funds Fee For A \$147.93 Card Purchase With Pin - Details: 1004Lucky#767.San L San Leandro CA 04833160104990236 05	-34.00	-554.16
10/05	Insufficient Funds Fee For A \$18.98 Card Purchase With Pin - Details: 4569321005The Home Depot #0644 Pittsburg CA 04833160159282679 05	-34.00	-588.16
10/05	Insufficient Funds Fee For A \$130.00 Item - Details: Bank of America Payment P12332257 Tel ID: 941687665J	-34.00	-622.16
10/06	Brightlending Credit PPD ID: 1821616049	800.00	177.84
10/06	Card Purchase 10/05 Harrys 888-212-6855 Httpswww.Harr NY Card 0236	-8.78	169.06
10/06	Card Purchase 10/05 Chaman Kabob Discovery Bay CA Card 2679	-21.96	147.10
10/06	Card Purchase 10/06 Amzn Mktp US*Mk9L721 Amzn.Com/Bill WA Card 0236	-27.37	119.73
10/06	Card Purchase With Pin 10/06 The Home Depot #0657 San Rafael CA Card 2679	-49.03	70.70
10/06	Card Purchase W/Cash 10/06 Lucky#767.San L San Leandro CA Card 2679 Purchase \$43.88 Cash Back \$50.00	-93.88	-23.18
10/06	Recurring Card Purchase 10/05 Apple.Com/Bill 866-712-7753 CA Card 0236	-19.99	-43.17
10/06	Recurring Card Purchase 10/06 Adobe Photogphy Plan 408-536-6000 CA Card 0236	-9.99	-53.16
10/06	Recurring Card Purchase 10/05 The Toll Roads of Oc 949-727-4800 CA Card 2679	-6.00	-59.16
10/06	Insufficient Funds Fee For A \$93.88 Card Purchase W/Cash - Details: 1006Lucky#767.San L San Leandro CA 04833160159282679 Purchase \$43.88 Cash Back \$50.00 05	-34.00	-93.16
10/06	Insufficient Funds Fee For A \$19.99 Recurring Card Purchase - Details: 1005Apple.Com/Bill 866-712-7753 CA 04833160104990236 00	-34.00	-127.16
10/06	Insufficient Funds Fee For A \$9.99 Recurring Card Purchase - Details: 1006Adobe Photogphy Plan 408-536-6000 CA 04833160104990236 00	-34.00	-161.16
10/07	Ardell Sales & C Direct-Pay PPD ID: 2242176753	690.67	529.51
10/07	Card Purchase 10/07 Tst* Togo S - 335486 - San Leandro CA Card 2679	-13.12	516.39
10/07	Card Purchase With Pin 10/07 Mayfair Gas Daly City CA Card 2679	-35.67	480.72
10/07	Card Purchase With Pin 10/07 Lucky#767.San L San Leandro CA Card 0236	-121.91	358.81
10/07	Target Card Svc Auto Pymt 00056010449 Web ID: 1411721813	-35.00	323.81
10/08	Card Purchase 10/07 East Bay Times 925-935-2525 CA Card 0236	-28.67	295.14
10/08	Card Purchase 10/08 Amazon.Com*Mk0Jm8Gt0 Amzn.Com/Bill WA Card 0236	-13.16	281.98
10/08	Card Purchase 10/07 Mms-Childrens Hospital Oakland CA Card 0236	-7.25	274.73
10/08	Card Purchase 10/08 Prime Video*Mk0Gz6Qs1 888-802-3080 WA Card 0236	-14.99	259.74
10/08	Card Purchase With Pin 10/08 Superor Gas & A San Leandro CA Card 2679	-12.48	247.26
10/08	Card Purchase With Pin 10/08 Autozone 4071 14850 E San Leandro CA Card 2679	-19.73	227.53
10/08	Paypal Inst Xfer Hulu Web ID: Paypalsi77	-54.99	172.54



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September 18, 2020 through October 19, 2020

Primary Account: **00002990104511****TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
10/08	Recurring Card Purchase 10/07 The Toll Roads of Oc 949-727-4800 CA Card 2679	-6.00	166.54
10/09	Children's Hospi Direct Dep PPD ID: 9111111101	6,945.16	7,111.70
10/09	Asf, Dba Insperi Payroll PPD ID: 3760487432	1,656.23	8,767.93
10/09	Card Purchase 10/08 Mms-Childrens Hospital Oakland CA Card 0236	-5.10	8,762.83
10/09	Card Purchase 10/09 Apple.Com/Bill 866-712-7753 CA Card 0236	-23.94	8,738.89
10/09	Card Purchase 10/09 Advance America Spartanburg CA Card 0236	-300.00	8,438.89
10/09	10/09 Online Transfer To Chk ...6452 Transaction#: 10435962270	-200.00	8,238.89
10/09	Card Purchase With Pin 10/09 The Home Depot #0627 Emeryville CA Card 2679	-11.41	8,227.48
10/09	Card Purchase With Pin 10/09 Lucky#767.San L San Leandro CA Card 2679	-43.88	8,183.60
10/09	Zocaloans Db 8889801532 2010081726465Fd Web ID: 1000226504	-1,434.08	6,749.52
10/09	Geico Geico Pymt Uac1Pkskwxboeie Web ID: 1530075853	-348.64	6,400.88
10/09	Onemain Loan Pymnt PPD ID: 9300365400	-328.90	6,071.98
10/09	Green Arrow Loan 8775961340 2010088Xkpdnyuv Web ID: 1029370447	-312.71	5,759.27
10/09	Lendup Lenduploan PPD ID: 1453936907	-299.88	5,459.39
10/09	Oppfinanc Payment PPD ID: 1320546228	-282.53	5,176.86
10/09	Dash of Cash Db 8448102274 PPD ID: A980190072	-275.00	4,901.86
10/09	Makwa Finance Db Online Pmt 201008131401Ehg Web ID: 1029452641	-182.42	4,719.44
10/09	Att Payment PPD ID: 9864031004	-64.99	4,654.45
10/09	Recurring Card Purchase 10/08 Apple.Com/Bill 866-712-7753 CA Card 0236	-0.99	4,653.46
10/13	Purchase Return 10/12 The Home Depot #6604 San Ramon CA Card 2679	19.69	4,673.15
10/13	Card Purchase 10/09 Diversified Recovery B 716-2047146 NY Card 0236	-135.00	4,538.15
10/13	Card Purchase 10/09 Rcs7166504597 716-6504597 NY Card 0236	-58.55	4,479.60
10/13	Card Purchase 10/09 Rcs7166504597 716-6504597 NY Card 0236	-6.95	4,472.65
10/13	Card Purchase 10/09 Cashback Payday Advanc 909-9151900 CA Card 0236	-300.00	4,172.65
10/13	Card Purchase With Pin 10/10 The Home Depot #0629 Pleasanton CA Card 2679	-27.20	4,145.45
10/13	Card Purchase With Pin 10/10 Total Wine And Pleasanton CA Card 2679	-45.87	4,099.58
10/13	Card Purchase With Pin 10/10 Lucky#767.San L San Leandro CA Card 0236	-88.21	4,011.37
10/13	Card Purchase 10/12 Hsn*Hsn1696131324 1of5 800-9332887 FL Card 0236	-24.29	3,987.08
10/13	Card Purchase 10/12 Hsn*Hsn1696131320 1of5 800-9332887 FL Card 0236	-14.70	3,972.38
10/13	Card Purchase 10/12 Hsn*Hsn1696131325 1of5 800-9332887 FL Card 0236	-12.75	3,959.63
10/13	Card Purchase 10/12 Hsn*Hsn1696131319 1of3 800-9332887 FL Card 0236	-18.97	3,940.66
10/13	Card Purchase 10/11 Zoom.US 888-799-9666 CA Card 2679	-14.99	3,925.67
10/13	Card Purchase 10/12 Eriks Delicafe - San Ra San Ramon CA Card 2679	-13.33	3,912.34
10/13	Card Purchase 10/12 Mms-Childrens Hospital Oakland CA Card 0236	-7.49	3,904.85
10/13	Card Purchase With Pin 10/12 Wal-Mart Wal-Mart Sto Pleasanton CA Card 2679	-149.22	3,755.63
10/13	10/13 Online Transfer To Chk ...6452 Transaction#: 10452433980	-50.00	3,705.63
10/13	10/13 Online Transfer To Chk ...6452 Transaction#: 10454452711	-140.00	3,565.63
10/13	Card Purchase With Pin 10/13 San Leandro Gas San Leandro CA Card 2679	-46.90	3,518.73
10/13	Geico Prem Coll PPD ID: 3530075853	-275.90	3,242.83



September 18, 2020 through October 19, 2020

Primary Account: 00002990104511

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
10/13	Capital One Mobile Pmt 028639800539685 Web ID: 9279744980	-250.00	2,992.83
10/13	Capital One Mobile Pmt 028639800539687 Web ID: 9279744980	-200.00	2,792.83
10/13	Allstate Ins CO Ins Prem 00000904895062 Web ID: 1360719665	-113.50	2,679.33
10/13	Capital One Mobile Pmt 028639800539686 Web ID: 9279744980	-75.00	2,604.33
10/13	Mkb 888.393.5223 Purchase 6552155 Web ID: 1811524773	-44.95	2,559.38
10/13	Recurring Card Purchase 10/13 Apple.Com/Bill 866-712-7753 CA Card 0236	-12.99	2,546.39
10/13	Recurring Card Purchase 10/10 Apple.Com/Bill 408-974-1010 CA Card 0236	-2.99	2,543.40
10/13	Check # 36	-50.00	2,493.40
10/14	Card Purchase 10/13 First Amer Home Buyer 818-7815050 CA Card 0236	-57.50	2,435.90
10/14	Card Purchase 10/12 Kaiser Cpp Pharm 256 8882186245 CA Card 0236	-11.67	2,424.23
10/14	Card Purchase 10/13 First Amer Home Buyer 818-7815050 CA Card 0236	-75.00	2,349.23
10/14	Card Purchase 10/13 Cigars 484-285-0400 PA Card 2679	-85.86	2,263.37
10/14	Card Purchase 10/13 Premier Bankcard 605-3573440 SD Card 0236	-149.98	2,113.39
10/14	Card Purchase 10/13 Premier Bankcard 605-3573440 SD Card 0236	-585.47	1,527.92
10/14	Card Purchase 10/14 Amazon.Com*Mk84527H0 Amzn.Com/Bill WA Card 0236	-14.40	1,513.52
10/14	Card Purchase 10/13 Msft * E0700Cg29S 800-6427676 WA Card 0236	-15.00	1,498.52
10/14	10/14 Online Transfer To Chk ...6452 Transaction#: 10461323840	-150.00	1,348.52
10/14	Card Purchase W/Cash 10/14 Rite Aid Store - 5937 San Leandro CA Card 2679 Purchase \$17.98 Cash Back \$40.00	-57.98	1,290.54
10/14	Att Payment 315137004Col1L Web ID: 9864031005	-516.26	774.28
10/14	Capital One Auto Carpay 006206357731002 Web ID: 9541719806	-309.52	464.76
10/14	Credit One Bank Payment 34014460 Web ID: Web000004	-75.00	389.76
10/14	Credit One Bank Payment 42091329 Web ID: Web000004	-75.00	314.76
10/15	Payment Received 10/15 Advance America Visa Direct SC Card 0236	255.00	569.76
10/15	Card Purchase 10/14 Amzn Digital*Mk0Qh093 888-802-3080 WA Card 0236	-8.99	560.77
10/15	Card Purchase 10/14 Apple.Com/Bill 866-712-7753 CA Card 0236	-48.89	511.88
10/15	Card Purchase With Pin 10/15 Quik Stop 1001 Macarth San Leandro CA Card 0236	-11.80	500.08
10/15	Check City Check City PPD ID: 1870524498	-300.00	200.08
10/15	Dws8886248867 Dws888624 101420 Web ID: P73619699	-60.00	140.08
10/15	Recurring Card Purchase 10/15 Apple.Com/Bill 866-712-7753 CA Card 0236	-14.99	125.09
10/16	George Mark Chil Payroll PPD ID: 1943255845	237.51	362.60
10/16	Card Purchase 10/15 Mms-Childrens Hospital Oakland CA Card 0236	-7.25	355.35
10/16	Card Purchase With Pin 10/16 Bottlenec 3151 98th Av Oakland CA Card 0236	-16.94	338.41
10/16	Recurring Card Purchase 10/15 The Toll Roads of Oc 949-727-4800 CA Card 2679	-6.00	332.41
10/16	Check # 6853	-84.00	248.41
10/19	Online Transfer From Chk ...0482 Transaction#: 10490949897	300.00	548.41
10/19	Payment Received 10/19 Cashback Loans Palm Desert CA Card 0236	255.00	803.41
10/19	Card Purchase 10/15 Amazon.Com*Mk5U99Yz2 Amzn.Com/Bill WA Card 0236	-63.80	739.61
10/19	Card Purchase 10/17 Apple.Com/Bill 866-712-7753 CA Card 0236	-27.92	711.69
10/19	Card Purchase 10/17 Taco Bell #032289 San Leandro CA Card 0236	-8.77	702.92
10/19	Card Purchase With Pin 10/17 Walgreens Store 1456 1 San Leandro CA Card 2679	-8.54	694.38
10/19	Card Purchase 10/18 Afterpay 855-289-6014 CA Card 0236	-38.69	655.69



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September 18, 2020 through October 19, 2020

Primary Account: **00002990104511**

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
10/19	Card Purchase 10/18 Splash Brothers Carwas San Leandro CA Card 2679	-9.99	645.70
10/19	Card Purchase 10/18 Monarch Bay 282 Ps San Leandro CA Card 2679	-12.00	633.70
10/19	Card Purchase 10/18 Petes Hardware CO IN Castro Valley CA Card 2679	-9.82	623.88
10/19	Card Purchase 10/18 Plumbingsupply.Com 530-891-6428 CA Card 2679	-27.75	596.13
10/19	ATM Withdrawal 10/19 18499 Hesperian Blvd San Lorenzo CA Card 2679	-80.00	516.13
10/19	Card Purchase With Pin 10/19 Rite Aid Store - 5937 San Leandro CA Card 2679	-26.34	489.79
10/19	Frontline Asset Fastphpay 2645118220 7449 Tel ID: 0000127449	-262.73	227.06
10/19	American Gen Lif Ins Paymt PPD ID: 4250598210	-75.25	151.81
10/19	Synchrony Bank Payment PPD ID: 1061537262	-35.00	116.81
10/19	Recurring Card Purchase 10/18 Ww Int'L-Digital 800-221-21 12 NY Card 0236	-19.95	96.86
10/19	Recurring Card Purchase 10/18 Ww Int'L-Digital 800-221-21 12 NY Card 0236	-19.95	76.91
10/19	Recurring Card Purchase 10/19 Disneyplus 888-9057888 CA Card 0236	-6.99	69.92
Ending Balance			\$69.92

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 \$23,892.73. 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 -\$622.16)
- **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 \$1,235.02)

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for This Period	Total Year-to-date
Total Overdraft Fees *	\$306.00	\$2,074.00
Total Returned Item Fees	\$.00	\$.00

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



September 18, 2020 through October 19, 2020

Primary Account: **00002990104511**

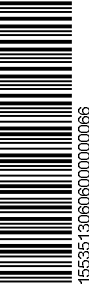
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about 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.