



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

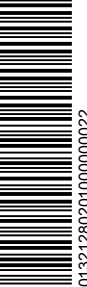
August 18, 2020 through September 16, 2020
 Account Number: 000000281579315

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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KAREN PHILLIPS
 3609 BRADSHAW RD STE H 270
 SACRAMENTO CA 95827-3275



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CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$417.61
Deposits and Additions	5,129.69
ATM & Debit Card Withdrawals	-3,082.42
Electronic Withdrawals	-2,316.92
Fees	-41.50
Ending Balance	\$106.46

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$417.61
08/18	Card Purchase 0094 08/18 Public Storage 24104 800-567-0759 CA Card	-153.00	264.61
08/19	Card Purchase 0094 08/18 Love S Travel 00006528 Williams CA Card	-19.04	245.57
08/21	Payment Received 08/21 Dave Inc Visa Direct CA Card 0094	75.00	320.57
08/21	Card Purchase 08/20 Kfc J355002 Willows CA Card 0094	-6.75	313.82
08/21	Card Purchase 08/20 Travelocity*754581295 Www.Tvly.Com WA Card 0094	-55.02	258.80
08/21	Card Purchase 08/20 Wal-Mart #2053 Willows CA Card 0094	-45.86	212.94
08/24	Card Purchase 08/21 Jack IN The Box 3465 Dunnigan CA Card 0094	-1.81	211.13
08/24	Card Purchase 08/21 Love S Travel 00006528 Williams CA Card 0094	-14.94	196.19
08/24	Card Purchase 08/22 Travelocity*754613774 Www.Tvly.Com WA Card 0094	-56.93	139.26
08/24	Card Purchase 08/22 Jack IN The Box 3465 Dunnigan CA Card 0094	-7.48	131.78
08/24	Card Purchase 08/24 Jack IN The Box 3465 510-490-9717 CA Card 0094	-6.99	124.79
08/24	Recurring Card Purchase 08/21 Theidentityprotect.CO 888-210-4049 CA Card 0094	-39.90	84.89
08/25	Reversal: Theidentityprotect.CO 888-210-4049 CA 8945699 91800001 0 8/24/2020 08/21 Claimid:	39.90	124.79
08/25	Card Purchase 08/24 Love S Travel 00006528 Williams CA Card 0094	-20.00	104.79



August 18, 2020 through September 16, 2020

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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/25	Card Purchase 08/24 Jack IN The Box 3465 Dunnigan CA Card 0094	-8.24	96.55
08/26	Card Purchase 08/24 Burger King #6117 Q07 Corning CA Card 0094	-3.65	92.90
08/26	Card Purchase 08/25 Shell Oil 57444061907 Willows CA Card 0094	-19.00	73.90
08/26	Non-Chase ATM Withdraw 08/26 100 Marguerite St Williams CA Card 0094	-63.95	9.95
08/26	Non-Chase ATM Fee-With	-2.50	7.45
08/27	Card Purchase 08/25 Carls Jr 1100620 Williams CA Card 0094	-5.70	1.75
08/27	Card Purchase 08/26 Love S Travel 00006528 Williams CA Card 0094	-76.00	-74.25
08/27	Insufficient Funds Fee For A \$76.00 Card Purchase - Details: 0826Love S Travel 00006528 Williams CA 04833160214710094 90	-34.00	-108.25
09/01	Pub Emp Ret Sys Ret Benft PPD ID: 9222223698	3,345.79	3,237.54
09/01	Payment Received 09/01 Curo Financial Visa Direct KS Card 0094	255.00	3,492.54
09/01	Card Purchase 08/31 Albert Instant 844-8919309 CA Card 0094	-103.99	3,388.55
09/01	Non-Chase ATM Withdraw 09/01 100 Marguerite St Williams CA Card 0094	-303.95	3,084.60
09/01	Card Purchase 09/01 Dave Inc Los Angeles CA Card 0094	-81.49	3,003.11
09/01	ATM Withdrawal 09/01 4741 Madison Ave Sacramento CA Card 0094	-300.00	2,703.11
09/01	Makwa Finance 8558534392 PPD ID: 18037440	-442.97	2,260.14
09/01	Target Cash Now Target Cas PPD ID: 9004240778	-353.22	1,906.92
09/01	Vbs Littlelake 8446009737 PPD ID: 18035634	-344.15	1,562.77
09/01	Lendumo Db Online Pmt 200831145056X7J Web ID: 1029340879	-300.83	1,261.94
09/01	Cic of CA Cic CA Lbp 27940B31694854 Web ID: 3621666096	-300.00	961.94
09/01	Cash Factory Cad Payment PPD ID: 113024164	-299.98	661.96
09/01	Cash America Tod 8558405680 2008316Jd8Pk5Dm Web ID: 1016207445	-55.19	606.77
09/01	Non-Chase ATM Fee-With	-2.50	604.27
09/02	Net Pay Advance Payment 1349612 CCD ID: 1208818723	255.00	859.27
09/02	Card Purchase 09/01 Speedy Cash 888-3331360 KS Card 0094	-300.00	559.27
09/02	Card Purchase 09/01 Netpay Advance 888-9423320 KS Card 0094	-300.00	259.27
09/02	Green Arrow Payment 5F4Eb7B55B0A322 Web ID: 90000A2115	-197.28	61.99
09/02	Recurring Card Purchase 09/02 Cbs All Access 888-274-5343 CA Card 0094	-5.99	56.00
09/03	Online Transfer From Chk ...2281 Transaction#: 10230679574	94.00	150.00
09/03	Albert Savings D EDI Pymnts 26732010 Web ID: 2475215705	-10.00	140.00
09/03	Albert Genius EDI Pymnts Payment_4251358 Web ID: 5475215705	-8.00	132.00
09/03	Dave, Inc Debit Web ID: 1465396710	-1.00	131.00
09/04	Cic of CA Cic CA Lbp PPD ID: 3621666096	255.00	386.00
09/04	Recurring Card Purchase 09/04 Netflix.Com Netflix.Com CA Card 0094	-8.99	377.01
09/08	Cash Factory Cac Advance PPD ID: 113024164	255.00	632.01
09/08	Albert Savings W EDI Pymnts 26821548 Web ID: 1475215705	30.00	662.01
09/08	Card Purchase 09/05 Sprint Wireless 800-639-6111 KS Card 0094	-84.00	578.01
09/08	Card Purchase 09/05 Hotelscom9201807003485 Hotels.Com WA Card 0094	-116.10	461.91
09/08	Card Purchase 09/05 Jack IN The Box 3465 510-490-9717 CA Card 0094	-5.88	456.03
09/08	Card Purchase 09/06 Jack IN The Box 3465 Dunnigan CA Card 0094	-6.41	449.62
09/08	Card Purchase 09/06 Americas Best Value IN Dunnigan CA Card 0094	-50.00	399.62
09/08	Card Purchase 09/07 Arco#83838Dunnigan Gate Dunnigan CA Card 0094	-25.00	374.62
09/08	Card Purchase 09/07 Jack IN The Box 3465 Dunnigan CA Card 0094	-8.34	366.28
09/08	Card Purchase 09/07 Taco Bell 037014 Williams CA Card 0094	-6.83	359.45
09/08	Card Purchase With Pin 09/08 Arco#83453M D P Williams CA Card 0094	-20.01	339.44
09/08	09/08 Online Transfer To Chk ...2281 Transaction#: 10257851089	-4.30	335.14



August 18, 2020 through September 16, 2020

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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/09	Card Purchase Return 09/07 Americas Best Value IN Dunnigan CA Card 0094	50.00	385.14
09/09	Payment Received 09/09 Albert Instant Visa Direct CA Card 0094	75.00	460.14
09/09	Card Purchase 09/08 Jack IN The Box 3465 Dunnigan CA Card 0094	-4.80	455.34
09/10	Card Purchase 09/09 Pilot 00001685 Dunnigan CA Card 0094	-6.63	448.71
09/10	Card Purchase With Pin 09/10 Arco#83385Parmj Sacramento CA Card 0094	-11.01	437.70
09/10	ATM Withdrawal 09/10 1800 Douglas Blvd Roseville CA Card 0094	-240.00	197.70
09/10	Card Purchase With Pin 09/10 Arco#83111Aka B Roseville CA Card 0094	-11.00	186.70
09/10	Card Purchase With Pin 09/10 Arco#83453M D P Williams CA Card 0094	-12.00	174.70
09/11	Card Purchase 09/09 Burger King #3441 Willows CA Card 0094	-6.94	167.76
09/11	Card Purchase 09/11 Sprint Wireless 800-639-6111 KS Card 0094	-40.00	127.76
09/11	Card Purchase With Pin 09/11 Loves Travel Stops 652 Williams CA Card 0094	-10.65	117.11
09/14	Card Purchase 09/11 Cci*Hotel Findhotel 866-488-4583 TX Card 0094	-62.95	54.16
09/14	Card Purchase 09/10 Burger King #25533 Dunnigan CA Card 0094	-4.75	49.41
09/14	Card Purchase 09/11 Wal-Mart #2053 Willows CA Card 0094	-19.30	30.11
09/14	Card Purchase 09/11 Jack IN The Box 3465 Dunnigan CA Card 0094	-4.48	25.63
09/14	Card Purchase With Pin 09/12 Arco#83838Dunni Dunnigan CA Card 0094	-11.01	14.62
09/14	Card Purchase With Pin 09/12 Arco#83407Buds Willows CA Card 0094	-11.35	3.27
09/14	Non-Chase ATM Withdraw 09/13 30056 County Road 8 Dunnigan CA Card 0094	-23.50	-20.23
09/14	Card Purchase 09/13 Arco#83838Dunnigan Gate Dunnigan CA Card 0094	-12.00	-32.23
09/14	Card Purchase 09/13 Jack IN The Box 3465 Dunnigan CA Card 0094	-7.38	-39.61
09/14	Card Purchase With Pin 09/14 Corning Food Mart Corning CA Card 0094	-13.00	-52.61
09/14	Non-Chase ATM Fee-With	-2.50	-55.11
09/15	Green Arrow Loan 8775961340 PPD ID: 9029370448	400.00	344.89
09/15	Card Purchase With Pin 09/15 Arco#83453M D P Williams CA Card 0094	-20.02	324.87
09/16	Card Purchase 09/16 Public Storage 24104 800-567-0759 CA Card 0094	-153.00	171.87
09/16	Card Purchase 09/15 Cci*Hotel Findhotel 866-488-4583 TX Card 0094	-63.26	108.61
09/16	Card Purchase 09/15 Taco Bell 033444 Livermore CA Card 0094	-2.15	106.46
Ending Balance			\$106.46



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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 \$5,745.79. 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 -\$28.45)
- **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 \$225.12)



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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 *	\$34.00	\$306.00
Total Returned Item Fees	\$.00	\$.00

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

Total Refunds for Overdraft or Returned Item Fees Identified above:	\$.00	\$68.00
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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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