



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

August 14, 2020 through September 14, 2020

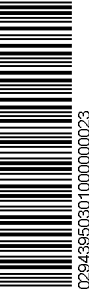
Account Number: **000000598667217**

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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MICHELLE N HENDRICKS
1521 VALLE VISTA AVE
VALLEJO CA 94589-2779



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CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$13.77
Deposits and Additions	7,832.44
ATM & Debit Card Withdrawals	-5,621.86
Electronic Withdrawals	-1,810.00
Ending Balance	\$414.35

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$13.77
08/14	ATM Cash Deposit 08/14 972 Admiral Callaghan Ln Vallejo CA Card 2967	700.00	713.77
08/14	Quickpay With Zelle Payment From Janiece N Bussey 10120944620	50.00	763.77
08/14	Card Purchase 08/13 Ops*PWS 1651 Vallevista Vallejo CA Card 2967	-7.00	756.77
08/14	Card Purchase 08/13 Ops*PWS 1651 Vallevista Vallejo CA Card 2967	-3.00	753.77
08/17	Offer: Starbucks (Card Reload)	0.50	754.27
08/17	Card Purchase 08/14 Chevron 0374877 Vallejo CA Card 2967	-6.49	747.78
08/17	Card Purchase 08/14 Target 00003319 Vallejo CA Card 2967	-100.18	647.60
08/17	Card Purchase 08/16 Chipotle Online 3035954000 CA Card 2967	-21.05	626.55
08/17	Card Purchase With Pin 08/15 Safeway #0989 Vallejo CA Card 2967	-29.43	597.12
08/17	Card Purchase With Pin 08/16 Food Maxx #489 Vallejo CA Card 2967	-17.77	579.35
08/17	Card Purchase With Pin 08/17 Target T- 904 Admiral Vallejo CA Card 2967	-23.17	556.18
08/18	Card Purchase 08/17 Pg&E/Ez-Pay 800-743-5000 CA Card 2967	-115.75	440.43
08/18	Card Purchase 08/18 Doordash*Panda Expre Www.Doordash. CA Card 2967	-20.90	419.53
08/18	Card Purchase 08/17 Enterprise Rent-A-Car Vallejo CA Card 2967	-75.19	344.34
08/18	Card Purchase With Pin 08/17 Safeway #0989 Vallejo CA Card 2967	-46.63	297.71
08/18	Card Purchase 08/18 Prime Video*Mm4Oo23A2 888-802-3080 WA Card 2967	-3.99	293.72
08/19	Patz Materials A Payroll PPD ID: 9009191514	960.36	1,254.08
08/19	Card Purchase With Pin 08/18 Food Maxx #489 Vallejo CA Card 2967	-21.45	1,232.63
08/19	Card Purchase With Pin 08/19 Safeway #0989 Vallejo CA Card 2967	-6.29	1,226.34



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Account Number: **00000598667217**

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/20	Quickpay With Zelle Payment From Tamelia Ticer Wfct08PljpmI	492.00	1,718.34
08/20	Quickpay With Zelle Payment From Salazar, Jesse Bac47478553B	29.00	1,747.34
08/20	Card Purchase 08/20 Starbucks 800-782-7282 WA Card 2967	-10.00	1,737.34
08/20	Card Purchase 08/19 Enterprise Rent-A-Car Vallejo CA Card 2967	-406.38	1,330.96
08/20	Quickpay With Zelle Payment To Kamilah Warren Jpm420295587	-10.00	1,320.96
08/20	Card Purchase With Pin 08/20 Food Maxx #489 Vallejo CA Card 2967	-48.56	1,272.40
08/21	Card Purchase 08/20 Metropcs Mobile Web 888-863-8768 WA Card 2967	-50.00	1,222.40
08/21	Card Purchase 08/20 Kemper Insurance Comp 800-998-5000 FL Card 2967	-68.94	1,153.46
08/21	Card Purchase 08/21 Doordash*Aung Maylik Www.Doordash. CA Card 2967	-92.67	1,060.79
08/21	Recurring Card Purchase 08/20 Roku For Hbo 816-2728107 De Card 2967	-14.99	1,045.80
08/24	Card Purchase Return 08/24 Hm.Com 855-4667467 NY Card 2967	63.17	1,108.97
08/24	Card Purchase Return 08/23 Pp*Google Google_Yout 402-935-7733 CA Card 2967	1.00	1,109.97
08/24	Quickpay With Zelle Payment From Tamelia Ticer Wfct08PyqIklf	3.00	1,112.97
08/24	Card Purchase 08/21 Enterprise Rent-A-Car Vallejo CA Card 2967	-412.79	700.18
08/24	Card Purchase 08/22 Prime Video*Mm3A99A90 888-802-3080 WA Card 2967	-3.99	696.19
08/24	Card Purchase With Pin 08/22 T-Mobile 165 Plaza DR Vallejo CA Card 2967	-236.71	459.48
08/24	Card Purchase 08/22 Help.Hbomax.Com Httpshbomax.C NY Card 2967	-14.99	444.49
08/24	Card Purchase 08/23 Pp*Google Google_Yout 402-935-7733 CA Card 2967	-1.00	443.49
08/24	Card Purchase With Pin 08/23 Food Maxx #489 Vallejo CA Card 2967	-10.38	433.11
08/24	Recurring Card Purchase 08/23 Microsoft*Ea Play 1 MO Mbill.Info WA Card 2967	-4.99	428.12
08/25	Card Purchase 08/24 Popeyes 3611 Https://Prod. CA Card 2967	-29.76	398.36
08/25	Card Purchase With Pin 08/24 Food Maxx #489 Vallejo CA Card 2967	-4.82	393.54
08/26	Purchase Return 08/25 Target T- 904 Admiral Vallejo CA Card 2967	11.25	404.79
08/26	Quickpay With Zelle Payment From Tamelia Ticer Wfct08Qkwr5G	500.00	904.79
08/26	Card Purchase With Pin 08/25 Target T- 904 Admiral Vallejo CA Card 2967	-28.78	876.01
08/26	Card Purchase 08/26 Ipvanih Httpswww.Ipva CA Card 2967	-10.00	866.01
08/26	Card Purchase With Pin 08/26 Shell Service Station Vallejo CA Card 2967	-40.38	825.63
08/27	Card Purchase 08/25 Fedex Offic54900054957 Vallejo CA Card 2967	-1.95	823.68
08/27	Card Purchase 08/26 Paypal *Bombdaesthe 402-935-7733 NC Card 2967	-59.69	763.99
08/27	Card Purchase 08/26 Delta Deli Benicia CA Card 2967	-9.70	754.29
08/27	Card Purchase 08/27 Amzn Mktp US*Mu9PC0L Amzn.Com/Bill WA Card 2967	-88.32	665.97
08/28	ATM Cash Deposit 08/28 901 Tennessee St Vallejo CA Card 2967	600.00	1,265.97
08/28	Card Purchase 08/27 Spi*Cig Financial Pay 800-252-9638 CA Card 2967	-461.00	804.97
08/28	Card Purchase 08/27 Sq *Got Plate Lunch LLC Benicia CA Card 2967	-14.43	790.54
08/28	Card Purchase 08/28 Amzn Mktp US*Mm2Ex3l Amzn.Com/Bill WA Card 2967	-11.91	778.63
08/28	Card Purchase 08/28 Pp*Google Google_Yout 402-935-7733 CA Card 2967	-64.99	713.64
08/28	Card Purchase 08/27 Target 00003319 Vallejo CA Card 2967	-33.04	680.60
08/28	Card Purchase With Pin 08/27 Wal-Mart #1651 American Cany CA Card 2967	-10.65	669.95
08/28	Card Purchase 08/28 Mountain Mikes Pizza VA Vallejo CA Card 2967	-44.93	625.02



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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/31	Payment Sent 08/28 Apple Cash 877-233-8552 CA Card 2967	-10.00	615.02
08/31	Card Purchase With Pin 08/30 Best Buy 00011288 Vallejo CA Card 2967	-54.17	560.85
08/31	Card Purchase 08/30 Target 00003319 Vallejo CA Card 2967	-14.06	546.79
08/31	Card Purchase With Pin 08/30 Target T- 904 Admiral Vallejo CA Card 2967	-15.00	531.79
08/31	Recurring Card Purchase 08/31 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 2967	-14.99	516.80
09/01	Card Purchase 09/01 Paypal *Bugbitethin 619-977-6654 FL Card 2967	-18.42	498.38
09/01	Card Purchase With Pin 09/01 Macy's 326 1544 T Fairfield CA Card 2967	-49.00	449.38
09/01	Card Purchase With Pin 09/01 Macy's 326 1544 T Fairfield CA Card 2967	-128.97	320.41
09/01	Recurring Card Purchase 08/31 Sp * Bombd Aesthetics 7045644194 MD Card 2967	-17.43	302.98
09/02	Patz Materials A Payroll PPD ID: 9009191514	1,052.16	1,355.14
09/02	Quickpay With Zelle Payment From Tamelia Ticer Wfct08Rvk5Qd	500.00	1,855.14
09/02	Card Purchase 09/01 Carl's Jr 7106 Benicia CA Card 2967	-11.48	1,843.66
09/02	Card Purchase 09/01 Enterprise Rent-A-Car Vallejo CA Card 2967	-212.79	1,630.87
09/02	Recurring Card Purchase 09/02 Hlu*Hulu 16786036848 Hulu.Com/Bill CA Card 2967	-11.99	1,618.88
09/03	Quickpay With Zelle Payment From Tamelia Ticer Wfct08S5Q89S	500.00	2,118.88
09/03	Card Purchase 09/03 Amzn Mktp US*Mu7Bi8O Amzn.Com/Bill WA Card 2967	-7.55	2,111.33
09/03	Card Purchase 09/02 Pg&E/Ez-Pay 800-743-5000 CA Card 2967	-91.37	2,019.96
09/03	Card Purchase 09/02 Texaco 0355921 Benicia CA Card 2967	-11.84	2,008.12
09/03	Card Purchase 09/02 Ops*PWS 1651 Vallevista Vallejo CA Card 2967	-2.00	2,006.12
09/03	Card Purchase 09/02 Ops*PWS 1651 Vallevista Vallejo CA Card 2967	-2.00	2,004.12
09/03	Card Purchase 09/02 Ops*PWS 1651 Vallevista Vallejo CA Card 2967	-2.00	2,002.12
09/03	Card Purchase 09/02 Ops*PWS 1651 Vallevista Vallejo CA Card 2967	-2.00	2,000.12
09/03	Quickpay With Zelle Payment To Tonisha Martin Jpm428864439	-400.00	1,600.12
09/04	Card Purchase 09/03 Ops*PWS 1651 Vallevista Vallejo CA Card 2967	-6.00	1,594.12
09/04	Card Purchase 09/02 Habit - Vallejo #72 Vallejo CA Card 2967	-15.75	1,578.37
09/04	Card Purchase 09/03 Ops*PWS 1651 Vallevista Vallejo CA Card 2967	-6.50	1,571.87
09/04	Card Purchase 09/04 Doordash*Mai Thai Www.Doordash. CA Card 2967	-25.11	1,546.76
09/08	Quickpay With Zelle Payment From Tamelia Ticer Wfct08Smzks5	100.00	1,646.76
09/08	Card Purchase 09/06 Tst* Fire Wings Valle 916-217-2675 CA Card 2967	-34.82	1,611.94
09/08	Quickpay With Zelle Payment To Winter/Landlord Jpm431151383	-1,400.00	211.94
09/08	Recurring Card Purchase 09/08 Jungle Scout Httpswww.Jung TX Card 2967	-69.00	142.94
09/09	Quickpay With Zelle Payment From Tamelia Ticer Wfct08Syz5Hg	25.00	167.94
09/09	Quickpay With Zelle Payment From Tamelia Ticer Wfct08T2R3S5	25.00	192.94
09/09	Card Purchase 09/09 Enterprise Toll 877-860-1258 NY Card 2967	-181.75	11.19
09/09	Card Purchase 09/08 Jack IN The Box 3482 Benecia CA Card 2967	-10.60	0.59
09/10	ATM Cash Deposit 09/10 972 Admiral Callaghan Ln Vallejo CA Card 2967	2,220.00	2,220.59
09/10	Card Purchase With Pin 09/10 Safeway #0989 Vallejo CA Card 2967	-46.74	2,173.85



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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/10	Recurring Card Purchase 09/09 Microsoft*Ultimate 1 M Msbill.Info WA Card 2967	-14.99	2,158.86
09/11	Card Purchase With Pin 09/11 Shell Service Station Vallejo CA Card 2967	-30.13	2,128.73
09/11	Card Purchase With Pin 09/11 Lucky #742.Pino Pinole CA Card 2967	-21.83	2,106.90
09/14	Card Purchase 09/11 Chick-Fil-A #03343 707-648-7001 CA Card 2967	-28.86	2,078.04
09/14	Card Purchase 09/11 Chick-Fil-A #03343 Vallejo CA Card 2967	-5.74	2,072.30
09/14	Card Purchase 09/11 Fairfield Golfand Fairfield CA Card 2967	-23.00	2,049.30
09/14	Card Purchase With Pin 09/11 Fairfield Golfand 430 Fairfield CA Card 2967	-25.00	2,024.30
09/14	Card Purchase With Pin 09/11 Fairfield Golfand 430 Fairfield CA Card 2967	-7.50	2,016.80
09/14	Card Purchase 09/12 Dhgate.Com Dhgate.Com Card 2967	-1,071.17	945.63
09/14	Card Purchase 09/12 Paypal *Cynthiacope 402-935-7733 CA Card 2967	-20.88	924.75
09/14	Card Purchase 09/12 Ops*PWS 1651 Vallevista Vallejo CA Card 2967	-6.00	918.75
09/14	Card Purchase 09/12 Ops*PWS 1651 Vallevista Vallejo CA Card 2967	-6.50	912.25
09/14	Card Purchase 09/12 Ops*PWS 1651 Vallevista Vallejo CA Card 2967	-5.50	906.75
09/14	Card Purchase With Pin 09/12 Food Maxx #489 Vallejo CA Card 2967	-67.65	839.10
09/14	Card Purchase With Pin 09/12 Food Maxx #489 Vallejo CA Card 2967	-10.38	828.72
09/14	Card Purchase 09/13 Ops*PWS 1651 Vallevista Vallejo CA Card 2967	-6.50	822.22
09/14	Card Purchase 09/14 Enterprise Toll 877-860-1258 NY Card 2967	-18.00	804.22
09/14	Card Purchase With Pin 09/13 Food Maxx #489 Vallejo CA Card 2967	-23.11	781.11
09/14	Card Purchase 09/13 Ops*PWS 1651 Vallevista Vallejo CA Card 2967	-6.50	774.61
09/14	Card Purchase 09/13 Ops*PWS 1651 Vallevista Vallejo CA Card 2967	-1.50	773.11
09/14	Card Purchase 09/14 Prime Video*Mu1Ob4Ym2 888-802-3080 WA Card 2967	-4.99	768.12
09/14	Card Purchase 09/14 Prime Video*Mu3Ov2SC0 888-802-3080 WA Card 2967	-2.99	765.13
09/14	Recurring Card Purchase 09/11 State Farm Insurance 800-956-6310 IL Card 2967	-334.76	430.37
09/14	Recurring Card Purchase 09/11 Starz Entertainment 855-247-9175 CO Card 2967	-8.99	421.38
09/14	Recurring Card Purchase 09/12 Amazon Prime*Mu8Bv48 Amzn.Com/Bill WA Card 2967	-7.03	414.35
Ending Balance			\$414.35

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 \$2,012.52. 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 \$0.59)
- **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 \$993.69)



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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:

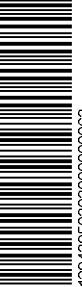
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



JPMorgan Chase Bank, N.A. Member FDIC



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