



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

October 23, 2020 through November 23, 2020

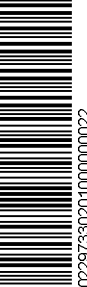
Account Number: **000000530882767**

**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**

00229733 DRE 703 219 32920 NNNNNNNNNN 1 00000000 15 0000

REYNALDO G ZAZUETA JR  
6715 SUVA ST  
BELL GARDENS CA 90201-1935



00229733020100000002

**CHECKING SUMMARY**

Chase Total Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$45.02</b>
Deposits and Additions	1,798.33
Checks Paid	-300.00
ATM & Debit Card Withdrawals	-1,575.59
Electronic Withdrawals	-300.00
Fees	-408.00
<b>Ending Balance</b>	<b>-\$740.24</b>

**CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT
4 ^	10/30	\$300.00
<b>Total Checks Paid</b>		<b>\$300.00</b>

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.

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$45.02</b>
10/29	Payment Sent 10/27 Cash App*Reynaldo Z 8774174551 CA Card 6345	-20.00	25.02
10/29	Payment Sent 10/27 Cash App*Reynaldo Z 8774174551 CA Card 6345	-25.00	0.02
10/30	Check # 4	-300.00	-299.98
10/30	Insufficient Funds Fee For Check #4 IN The Amount of \$300.00	-34.00	-333.98
11/02	Cosmolara Inc Direct Dep PPD ID: 9111111101	<b>891.66</b>	557.68
11/02	Card Purchase 10/31 Lyft *Ride Sat 12Am Lyft.Com CA Card 6345	-6.53	551.15
11/02	ATM Withdrawal 10/31 7220 Eastern Ave Bell Gardens CA Card 6345	-450.00	101.15
11/02	Card Purchase 10/31 Paypal *Justin20478 402-935-7733 CA Card 6345	-20.88	80.27
11/02	Card Purchase 10/31 Lyft *Ride Sat 5Am Lyft.Com CA Card 6345	-5.59	74.68



October 23, 2020 through November 23, 2020

Account Number: 00000530882767

**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
11/02	Card Purchase 10/31 Paypal *Justin20478 402-935-7733 CA Card 6345	-41.46	33.22
11/02	Card Purchase 10/31 Lyft *Ride Sat 7Am Lyft.Com CA Card 6345	-5.57	27.65
11/02	Card Purchase 11/01 Paypal *Justin20478 402-935-7733 CA Card 6345	-20.88	6.77
11/02	Card Purchase 11/02 Paypal *Justin20478 402-935-7733 CA Card 6345	-6.47	0.30
11/04	Payment Sent 11/03 Cash App*Reynaldo Z 8774174551 CA Card 6345	-25.00	-24.70
11/04	Card Purchase 11/04 Paypal *Justin20478 402-935-7733 CA Card 6345	-26.03	-50.73
11/04	Card Purchase 11/04 Paypal *Justin20478 402-935-7733 CA Card 6345	-51.75	-102.48
11/04	Card Purchase 11/04 Paypal *Justin20478 402-935-7733 CA Card 6345	-51.75	-154.23
11/04	Card Purchase 11/04 Paypal *Justin20478 402-935-7733 CA Card 6345	-51.75	-205.98
11/04	Payment Sent 11/04 Cash App*Reynaldo Z 8774174551 CA Card 6345	-25.00	-230.98
11/04	Insufficient Funds Fee For A \$25.00 Payment Sent - Details: 1103Cash App*Reynaldo Z 8774174551 CA 04833160221356345 00	-34.00	-264.98
11/04	Insufficient Funds Fee For A \$26.03 Card Purchase - Details: 1104Paypal *Justin20478 402-935-7733 CA 04833160221356345 1000023001221	-34.00	-298.98
11/04	Insufficient Funds Fee For A \$51.75 Card Purchase - Details: 1104Paypal *Justin20478 402-935-7733 CA 04833160221356345 1000023001221	-34.00	-332.98
11/05	Payment Sent 11/04 Cash App*Reynaldo Z 8774174551 CA Card 6345	-25.00	-357.98
11/05	Card Purchase 11/04 Lyft *Ride Sat 5Pm Lyft.Com CA Card 6345	-22.29	-380.27
11/05	Card Purchase 11/04 76 - Gse 2709843 Paramount CA Card 6345	-29.20	-409.47
11/05	Insufficient Funds Fee For A \$25.00 Payment Sent - Details: 1104Cash App*Reynaldo Z 8774174551 CA 04833160221356345 00	-34.00	-443.47
11/05	Insufficient Funds Fee For A \$22.29 Card Purchase - Details: 1104Lyft *Ride Sat 5Pm Lyft.Com CA 04833160221356345 01	-34.00	-477.47
11/16	Cosmolara Inc Direct Dep PPD ID: 9111111101	<b>906.67</b>	429.20
11/16	Payment Sent 11/15 Cash App*Reynaldo Z 8774174551 CA Card 6345	-25.00	404.20
11/16	Card Purchase 11/16 Paypal *Justin20478Vh 402-935-7733 CA Card 6345	-26.03	378.17
11/16	Payment Sent 11/16 Cash App*Jose Carlo 8774174551 CA Card 6345	-40.00	338.17
11/16	Payment Sent 11/16 Cash App*Jose Carlo 8774174551 CA Card 6345	-40.00	298.17
11/16	Card Purchase 11/16 Uber Trip Help.Uber.Com CA Card 6345	-17.44	280.73
11/16	ATM Withdrawal 11/16 7220 Eastern Ave Bell Gardens CA Card 6345	-150.00	130.73
11/16	Payment Sent 11/16 Cash App*Jose Carlo 8774174551 CA Card 6345	-40.00	90.73
11/16	Recurring Card Purchase 11/16 Google *Activision 855-836-3987 CA Card 6345	-9.99	80.74
11/17	Payment Sent 11/16 Cash App*Jose Carlo 8774174551 CA Card 6345	-30.00	50.74
11/17	Card Purchase 11/16 Uber Trip Help.Uber.Com CA Card 6345	-7.58	43.16
11/17	Card Purchase 11/16 Uber Trip Help.Uber.Com CA Card 6345	-12.80	30.36

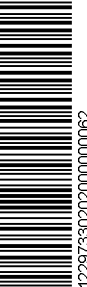


October 23, 2020 through November 23, 2020

Account Number: 00000530882767

**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
11/17	Payment Sent 11/16 Cash App*Kevin . 8774174551 CA Card 6345	-30.00	0.36
11/18	Payment Sent 11/17 Cash App*Jose Carlo 8774174551 CA Card 6345	-30.00	-29.64
11/18	Payment Sent 11/17 Cash App*Jose Carlo 8774174551 CA Card 6345	-30.00	-59.64
11/18	Payment Sent 11/17 Cash App*Jose Carlo 8774174551 CA Card 6345	-50.00	-109.64
11/18	Card Purchase 11/18 Uber Trip Help.Uber.Com CA Card 6345	-6.60	-116.24
11/18	Payment Sent 11/18 Cash App*Jose Carlo 8774174551 CA Card 6345	-30.00	-146.24
11/18	Speedy #69 Payment PPD ID: 9001956671	-300.00	-446.24
11/18	Insufficient Funds Fee For A \$30.00 Payment Sent - Details: 1117Cash App*Jose Carlo 8774174551 CA 04833160221356345 00	-34.00	-480.24
11/18	Insufficient Funds Fee For A \$30.00 Payment Sent - Details: 1117Cash App*Jose Carlo 8774174551 CA 04833160221356345 00	-34.00	-514.24
11/18	Insufficient Funds Fee For A \$50.00 Payment Sent - Details: 1117Cash App*Jose Carlo 8774174551 CA 04833160221356345 00	-34.00	-548.24
11/19	Payment Sent 11/18 Cash App*Jose Carlo 8774174551 CA Card 6345	-30.00	-578.24
11/19	Payment Sent 11/18 Cash App*Jose Carlo 8774174551 CA Card 6345	-30.00	-608.24
11/19	Payment Sent 11/18 Cash App*Jose Carlo 8774174551 CA Card 6345	-30.00	-638.24
11/19	Insufficient Funds Fee For A \$30.00 Payment Sent - Details: 1118Cash App*Jose Carlo 8774174551 CA 04833160221356345 00	-34.00	-672.24
11/19	Insufficient Funds Fee For A \$30.00 Payment Sent - Details: 1118Cash App*Jose Carlo 8774174551 CA 04833160221356345 00	-34.00	-706.24
11/19	Insufficient Funds Fee For A \$30.00 Payment Sent - Details: 1118Cash App*Jose Carlo 8774174551 CA 04833160221356345 00	-34.00	-740.24
<b>Ending Balance</b>			<b>-\$740.24</b>



12297330202000000062

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 \$1,808.08. 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 -\$740.24)
- **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 -\$303.10)



October 23, 2020 through November 23, 2020

Account Number: **00000530882767**

## OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	<u>Total for This Period</u>	<u>Total Year-to-date</u>
Total Overdraft Fees *	\$408.00	\$2,074.00
Total Returned Item Fees	\$ .00	\$544.00

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

<b>Total Refunds for Overdraft or Returned Item Fees Identified above:</b>	\$ .00	\$204.00
--	--------	----------

**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