



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

September 22, 2020 through October 21, 2020

Account Number: 000000685596675

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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SHARON ANNE BROOK
 2150 PORTOLA AVE STE D-323
 LIVERMORE CA 94551-1784



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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.

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$536.29
Deposits and Additions	7,067.30
ATM & Debit Card Withdrawals	-4,824.23
Electronic Withdrawals	-2,733.94
Ending Balance	\$45.42



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TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$536.29
09/22	Online Transfer From Chk ...7132 Transaction#: 10334956390	800.00	1,336.29
09/22	Online Transfer From Chk ...7132 Transaction#: 10334959222	96.00	1,432.29
09/22	Card Purchase 09/20 Tvg-Online #2 888-752-9884 OR Card 5858	-25.00	1,407.29
09/22	Card Purchase 09/22 Amzn Mktp US*M43le06 Amzn.Com/Bill WA Card 5858	-5.45	1,401.84
09/22	09/22 Online Transfer To Chk ...7132 Transaction#: 10334671603	-200.00	1,201.84
09/23	Online Transfer From Chk ...7132 Transaction#: 10340802489	444.00	1,645.84
09/23	Online Transfer From Sav ...0864 Transaction#: 10340804161	40.00	1,685.84
09/23	Card Purchase 09/22 Lanebryant.Com 866-886-4731 PA Card 5858	-65.54	1,620.30
09/23	Card Purchase 09/22 Apple.Com/Bill 866-712-7753 CA Card 5858	-35.90	1,584.40
09/23	Card Purchase 09/22 The Pampered Chef 888-687-2433 IL Card 5858	-89.86	1,494.54
09/23	09/23 Online Transfer To Chk ...7132 Transaction#: 10337910829	-400.00	1,094.54
09/24	Card Purchase 09/23 Apple.Com/Bill 866-712-7753 CA Card 5858	-29.97	1,064.57
09/24	ATM Withdrawal 09/23 1480 1St St Livermore CA Card 5858	-300.00	764.57
09/24	09/24 Online Transfer To Sav ...0864 Transaction#: 10342435230	-40.00	724.57
09/24	09/24 Online Transfer To Chk ...7132 Transaction#: 10342435636	-325.00	399.57
09/25	Online Transfer From Sav ...0864 Transaction#: 10351960286	40.00	439.57
09/25	Card Purchase 09/24 Mv Store, Inc 718-7287838 NY Card 5858	-49.14	390.43
09/25	Payment Sent 09/24 Venmo* Visa Direct NY Card 5858	-78.70	311.73
09/25	Payment Sent 09/24 Venmo* Visa Direct NY Card 5858	-78.70	233.03
09/25	Card Purchase With Pin 09/25 Wal-Mart Super Center Pleasanton CA Card 5858	-130.37	102.66
09/25	Card Purchase With Pin 09/25 Wal-Mart Store Pleasanton CA Card 5858	-35.28	67.38
09/28	ATM Cash Deposit 09/28 1480 1St St Livermore CA Card 5858	700.00	767.38
09/28	Online Transfer From Chk ...7132 Transaction#: 10359251054	48.23	815.61
09/28	Online Transfer From Sav ...0864 Transaction#: 10363105007	25.00	840.61
09/28	Card Purchase 09/26 Apple.Com/Bill 866-712-7753 CA Card 5858	-30.96	809.65
09/28	Card Purchase With Pin 09/26 0572 /2CA072 Sees Cand Pleasanton CA Card 5858	-13.25	796.40
09/28	Card Purchase With Pin 09/26 Lucky #721.Live Livermore CA Card 5858	-1.59	794.81
09/28	Card Purchase 09/27 Apple.Com/Bill 866-712-7753 CA Card 5858	-19.94	774.87
09/28	Card Purchase 09/27 Apple.Com/Bill 800-275-2273 CA Card 5858	-9.99	764.88
09/28	Card Purchase W/Cash 09/27 Safeway #0910 Livermore CA Card 5858 Purchase \$15.82 Cash Back \$20.00	-35.82	729.06
09/28	09/28 Online Transfer To Sav ...0864 Transaction#: 10366412743	-75.00	654.06
09/28	09/28 Online Transfer To Chk ...7132 Transaction#: 10366415165	-50.00	604.06
09/28	09/28 Online Transfer To Chk ...7132 Transaction#: 10366855034	-43.94	560.12
09/29	Card Purchase 09/29 Apple.Com/Bill 866-712-7753 CA Card 5858	-1.99	558.13
09/29	Card Purchase 09/29 Apple.Com/Bill 866-712-7753 CA Card 5858	-9.99	548.14
09/29	Card Purchase 09/29 Hsn*Hsn1693409524 1of4 800-9332887 FL Card 5858	-23.14	525.00
09/29	Card Purchase 09/29 Amzn Mktp US*Mk27Q5F Amzn.Com/Bill WA Card 5858	-26.21	498.79
09/29	Card Purchase 09/29 Amzn Mktp US*M40BB9K Amzn.Com/Bill WA Card 5858	-49.28	449.51
09/29	Wal Transfer Sharon Brook Web ID: 1970000050	-50.00	399.51
09/30	Card Purchase 09/29 Amzn Mktp US*Mk7f3L Amzn.Com/Bill WA Card 5858	-9.82	389.69
09/30	Card Purchase 09/29 Round Table Pizza 14 925-4432700 CA Card 5858	-31.67	358.02
09/30	Card Purchase 09/30 Clickco, LLC Www.Drinkcllc CA Card 5858	-7.95	350.07



September 22, 2020 through October 21, 2020

Account Number: 000000685596675

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/30	Card Purchase 09/30 Amzn Mktp US*M462X5U Amzn.Com/Bill WA Card 5858	-50.32	299.75
09/30	09/30 Online Transfer To Chk ...7132 Transaction#: 10377081634	-100.00	199.75
10/01	Card Purchase Return 10/01 Amzn Mktp US Amzn.Com/Bill WA Card 5858	25.12	224.87
10/01	Online Transfer From Sav ...0864 Transaction#: 10386745977	50.00	274.87
10/01	Card Purchase 09/30 Apple.Com/Bill 866-712-7753 CA Card 5858	-40.91	233.96
10/01	Card Purchase 10/01 Apple.Com/Bill 866-712-7753 CA Card 5858	-5.97	227.99
10/01	Card Purchase 09/30 Stackcommer* SC* Joy Httpswww.Stac CA Card 5858	-57.60	170.39
10/01	Card Purchase 09/30 Round Table Pizza - 087 Livermore CA Card 5858	-24.41	145.98
10/01	Card Purchase With Pin 10/01 Tonys Nails Livermore CA Card 5858	-54.00	91.98
10/01	Card Purchase With Pin 10/01 Wal-Mart Super Center Pleasanton CA Card 5858	-6.42	85.56
10/02	Advantage Sales Direct Dep PPD ID: 9111111103	1,272.91	1,358.47
10/02	Online Transfer From Chk ...7132 Transaction#: 10393615678	1.25	1,359.72
10/02	Card Purchase 10/01 Apple.Com/Bill 866-712-7753 CA Card 5858	-19.94	1,339.78
10/02	10/02 Online Transfer To Sav ...0864 Transaction#: 10391383250	-1,250.00	89.78
10/05	Online Transfer From Chk ...7132 Transaction#: 10413269334	250.00	339.78
10/05	Online Transfer From Chk ...7132 Transaction#: 10399771094	200.00	539.78
10/05	Online Transfer From Sav ...0864 Transaction#: 10405864564	100.00	639.78
10/05	Card Purchase 10/01 Mcdonald's F11838 Pleasanton CA Card 5858	-5.45	634.33
10/05	Card Purchase 10/02 Apple.Com/Bill 866-712-7753 CA Card 5858	-16.95	617.38
10/05	Card Purchase 10/03 Apple.Com/Bill 866-712-7753 CA Card 5858	-43.91	573.47
10/05	Card Purchase 10/03 Tvg-Online #2 888-752-9884 OR Card 5858	-25.00	548.47
10/05	Card Purchase With Pin 10/03 Contreras Marke Livermore CA Card 5858	-14.96	533.51
10/05	Recurring Card Purchase 10/03 Apple.Com/Bill 866-712-7753 CA Card 5858	-0.99	532.52
10/06	ATM Cash Deposit 10/06 1480 1St St Livermore CA Card 5858	500.00	1,032.52
10/06	ATM Withdrawal 10/06 1480 1St St Livermore CA Card 5858	-100.00	932.52
10/06	Capital One Card Online Dep Sw16Enzu1Xh2Ctp Web ID: 9541719881	-200.00	732.52
10/07	Online Transfer From Chk ...7132 Transaction#: 10423817131	59.65	792.17
10/07	Card Purchase With Pin 10/07 Arco#00771Ali H Livermore CA Card 5858	-25.00	767.17
10/08	Card Purchase 10/07 Apple.Com/Bill 866-712-7753 CA Card 5858	-25.92	741.25
10/09	Payment Sent 10/08 Venmo* Visa Direct NY Card 5858	-78.70	662.55
10/09	Payment Sent 10/08 Venmo* Visa Direct NY Card 5858	-78.70	583.85
10/13	Online Transfer From Sav ...0864 Transaction#: 10450515612	40.00	623.85
10/13	ATM Withdrawal 10/09 1480 1St St Livermore CA Card 5858	-500.00	123.85
10/13	Card Purchase 10/10 Apple.Com/Bill 866-712-7753 CA Card 5858	-44.93	78.92
10/13	Card Purchase With Pin 10/10 Wm Superc Wal-Mart Sup Pleasanton CA Card 5858	-37.96	40.96
10/13	Card Purchase 10/12 Little Caesars 1348-000 Livermore CA Card 5858	-16.10	24.86
10/14	ATM Cash Deposit 10/14 1480 1St St Livermore CA Card 5858	980.00	1,004.86
10/14	Card Purchase 10/13 Apple.Com/Bill 866-712-7753 CA Card 5858	-12.95	991.91
10/14	Card Purchase With Pin 10/13 Safeway #0910 Livermore CA Card 5858	-13.22	978.69
10/14	Card Purchase With Pin 10/14 Lucky #721.Live Livermore CA Card 5858	-33.02	945.67
10/15	Card Purchase 10/14 Afterpay 855-2896014 De Card 5858	-14.88	930.79
10/15	Card Purchase 10/14 Kfc/Aw #180 Livermore CA Card 5858	-5.45	925.34
10/15	Card Purchase W/Cash 10/15 Lucky #721.Live Livermore CA Card 5858 Purchase \$11.23 Cash Back \$15.00	-26.23	899.11
10/16	Advantage Sales Direct Dep PPD ID: 9111111103	1,275.14	2,174.25
10/16	Card Purchase 10/15 Mcdonald's F23023 Livermore CA Card 5858	-2.29	2,171.96



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September 22, 2020 through October 21, 2020

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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
10/16	Card Purchase 10/15 Kfc/Aw #180 Livermore CA Card 5858	-12.00	2,159.96
10/16	Card Purchase With Pin 10/15 Safeway #0910 Livermore CA Card 5858	-36.33	2,123.63
10/16	ATM Withdrawal 10/16 1480 1St St Livermore CA Card 5858	-500.00	1,623.63
10/16	Recurring Card Purchase 10/16 Verizonwrlss*Rtccr Vw 800-922-0204 FL Card 5858	-204.06	1,419.57
10/19	Online Transfer From Sav ...0864 Transaction#: 10491138120	120.00	1,539.57
10/19	Card Purchase 10/16 Amzn Mktp US*2T5Wm7J Amzn.Com/Bill WA Card 5858	-21.84	1,517.73
10/19	Card Purchase 10/16 Apple.Com/Bill 866-712-7753 CA Card 5858	-46.89	1,470.84
10/19	Card Purchase 10/16 Airport Self Storage 925-6061024 CA Card 5858	-164.00	1,306.84
10/19	Card Purchase 10/16 Aabco Automotive Repair Livermore CA Card 5858	-481.54	825.30
10/19	Payment Sent 10/17 Google *Pay G.CO/Walleth# CA Card 5858	-15.00	810.30
10/19	Card Purchase 10/17 Apple.Com/Bill 866-712-7753 CA Card 5858	-12.98	797.32
10/19	Card Purchase 10/18 Amzn Mktp US*2T8Dz0L Amzn.Com/Bill WA Card 5858	-49.09	748.23
10/19	Card Purchase With Pin 10/17 Lucky #721.Live Livermore CA Card 5858	-8.72	739.51
10/19	Recurring Card Purchase 10/17 Hlu*Hulu 15685508695 Hulu.Com/Bill CA Card 5858	-5.99	733.52
10/20	Card Purchase 10/19 Aabco Automotive Repair Livermore CA Card 5858	-676.12	57.40
10/21	Card Purchase 10/20 Apple.Com/Bill 866-712-7753 CA Card 5858	-11.98	45.42
Ending Balance			\$45.42

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 \$3,800.44. 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 \$24.86)
- **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 \$724.89)



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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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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.