



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

August 07, 2020 through September 04, 2020

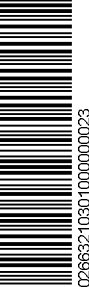
Primary Account: **00000559805707**

**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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CARLOS TABIOS TACDOL  
ROXANA ELENA MCGUIRE  
730 PECAN ST SPC 11  
WEST SACRAMENTO CA 95691-2407



02663210301000000023

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

**Checking & Savings**

|                       | ACCOUNT         | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|-----------------------|-----------------|----------------------------------|-------------------------------|
| Chase Secure Checking | 000000559805707 | \$899.99                         | -\$4.84                       |
| Chase Savings         | 000003831909008 | 3,678.78                         | 0.00                          |
| <b>Total</b>          |                 | <b>\$4,578.77</b>                | <b>-\$4.84</b>                |
| <b>TOTAL ASSETS</b>   |                 | <b>\$4,578.77</b>                | <b>-\$4.84</b>                |

**CHASE SECURE CHECKING**

CARLOS TABIOS TACDOL  
ROXANA ELENA MCGUIRE

Account Number: 00000559805707

**CHECKING SUMMARY**

|                              | AMOUNT          |
|------------------------------|-----------------|
| <b>Beginning Balance</b>     | <b>\$899.99</b> |
| Deposits and Additions       | 7,286.26        |
| ATM & Debit Card Withdrawals | -4,402.76       |
| Electronic Withdrawals       | -3,779.38       |
| Other Withdrawals            | -4.00           |
| Fees                         | -4.95           |
| <b>Ending Balance</b>        | <b>-\$4.84</b>  |



August 07, 2020 through September 04, 2020

Primary Account: 00000559805707

**TRANSACTION DETAIL**

| DATE  | DESCRIPTION  | AMOUNT        | BALANCE         |
|-------|--|---------------|-----------------|
|       | <b>Beginning Balance</b>   |               | <b>\$899.99</b> |
| 08/07 | Card Purchase 08/06 Jack IN The Box 3435 Rocklin CA Card 8880              | -6.64         | 893.35          |
| 08/07 | Card Purchase With Pin 08/07 Chevron/Csi-210283/175 Roseville CA Card 7384 | -13.21        | 880.14          |
| 08/07 | Card Purchase With Pin 08/07 Radc Ente 2325 Sunset Rocklin CA Card 8880    | -12.26        | 867.88          |
| 08/10 | Card Purchase 08/09 Amzn Mktp US*Mf8V595 Amzn.Com/Bill WA Card 7384        | -21.45        | 846.43          |
| 08/10 | Card Purchase 08/07 Zebit Inc 855-449-3248 CA Card 8880                    | -50.71        | 795.72          |
| 08/10 | Card Purchase 08/08 Playstation Network 800-345-7669 CA Card 7384          | -10.00        | 785.72          |
| 08/10 | Card Purchase With Pin 08/08 7-Eleven Rocklin CA Card 8880                 | -15.96        | 769.76          |
| 08/10 | Card Purchase 08/09 Amzn Mktp US*Mf0C86R Amzn.Com/Bill WA Card 7384        | -7.50         | 762.26          |
| 08/10 | Card Purchase With Pin 08/08 Bel Air #518 2341 Suns Rocklin CA Card 7384   | -43.11        | 719.15          |
| 08/10 | Card Purchase With Pin 08/09 Bel Air #518 2341 Suns Rocklin CA Card 7384   | -15.31        | 703.84          |
| 08/10 | Card Purchase 08/10 Jack IN The Box 3435 Rocklin CA Card 8880              | -6.96         | 696.88          |
| 08/10 | Recurring Card Purchase 08/08 Apple.Com/Bill 866-712-7753 CA Card 8880     | -4.99         | 691.89          |
| 08/11 | Card Purchase With Pin 08/11 Radc Ente 2325 Sunset Rocklin CA Card 7384    | -13.38        | 678.51          |
| 08/11 | Verizon Wireless Payments PPD ID: 4223344794                               | -581.27       | 97.24           |
| 08/12 | Card Purchase 08/10 Carls Jr 1107342 Modesto CA Card 8880                  | -16.36        | 80.88           |
| 08/12 | Card Purchase 08/11 Taco Bell 5192 Rocklin CA Card 7384                    | -7.05         | 73.83           |
| 08/13 | ATM Check Deposit 08/13 2200 Sunset Blvd Rocklin CA Card 8880              | <b>603.76</b> | 677.59          |
| 08/13 | ATM Cash Deposit 08/13 2200 Sunset Blvd Rocklin CA Card 8880               | <b>420.00</b> | 1,097.59        |
| 08/13 | ATM Cash Deposit 08/12 2200 Sunset Blvd Rocklin CA Card 7384               | <b>160.00</b> | 1,257.59        |
| 08/13 | Card Purchase 08/11 Carol'S Market & Deli Newcastle CA Card 8880           | -16.88        | 1,240.71        |
| 08/13 | Card Purchase 08/11 Burger King #10957 Sunnyvale CA Card 8880              | -13.83        | 1,226.88        |
| 08/13 | Card Purchase With Pin 08/12 Bel Air #518 2341 Suns Rocklin CA Card 8880   | -127.12       | 1,099.76        |
| 08/13 | Card Purchase With Pin 08/13 Aquarium Depot Citrus Height CA Card 7384     | -51.73        | 1,048.03        |
| 08/13 | Card Purchase With Pin 08/13 7-Eleven Rocklin CA Card 7384                 | -17.81        | 1,030.22        |
| 08/14 | Card Purchase 08/12 Mcdonald's F17834 Roseville CA Card 7384               | -33.79        | 996.43          |
| 08/14 | Card Purchase 08/13 Quickquack* #0701 Wash Roseville CA Card 7384          | -8.99         | 987.44          |
| 08/14 | Card Purchase 08/13 Zebit Inc 855-449-3248 CA Card 8880                    | -63.80        | 923.64          |
| 08/14 | Card Purchase With Pin 08/13 7-Eleven Rocklin CA Card 7384                 | -27.76        | 895.88          |
| 08/14 | Payment Sent 08/14 Cash App*Samara 8774174551 CA Card 8880                 | -50.00        | 845.88          |
| 08/14 | Payment Sent 08/14 Cash App*Carlos Tac 8774174551 CA Card 8880             | -100.00       | 745.88          |
| 08/14 | ATM Withdrawal 08/14 2200 Sunset Blvd Rocklin CA Card 8880                 | -500.00       | 245.88          |
| 08/14 | Card Purchase With Pin 08/14 Dry Creek 76 Auburn CA Card 8880              | -25.55        | 220.33          |
| 08/14 | Card Purchase With Pin 08/14 Arco#83072Johl Rocklin CA Card 7384           | -25.46        | 194.87          |
| 08/17 | ATM Cash Deposit 08/17 2200 Sunset Blvd Rocklin CA Card 8880               | <b>460.00</b> | 654.87          |
| 08/17 | ATM Cash Deposit 08/17 2200 Sunset Blvd Rocklin CA Card 8880               | <b>380.00</b> | 1,034.87        |
| 08/17 | Card Purchase 08/13 Carol'S Market & Deli Newcastle CA Card 8880           | -18.54        | 1,016.33        |
| 08/17 | Card Purchase 08/14 Zebit Inc 855-449-3248 CA Card 8880                    | -50.70        | 965.63          |
| 08/17 | Card Purchase 08/14 Jack IN The Box 3435 Rocklin CA Card 8880              | -9.32         | 956.31          |

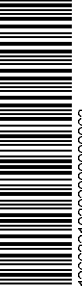


August 07, 2020 through September 04, 2020

Primary Account: 00000559805707

**TRANSACTION DETAIL** (continued)

| DATE  | DESCRIPTION   | AMOUNT    | BALANCE  |
|-------|---|-----------|----------|
| 08/17 | Card Purchase 08/14 Orc*Credit One 877-8253242 NV Card 8880                   | -109.95   | 846.36   |
| 08/17 | 08/17 Online Transfer To Sav ...9008 Transaction#: 10130386634                | -640.00   | 206.36   |
| 08/17 | Payment Sent 08/17 Cash App*Carlos Tac 8774174551 CA Card 8880                | -200.00   | 6.36     |
| 08/19 | 08/19 Withdrawal  | -4.00     | 2.36     |
| 08/20 | Gcs 800-398-7191 Disbursmnt 000000057967261 CCD ID: 2200781415                | 0.05      | 2.41     |
| 08/24 | ATM Cash Deposit 08/22 2200 Sunset Blvd Rocklin CA Card 8880                  | 1,000.00  | 1,002.41 |
| 08/24 | 08/22 Online Transfer To Sav ...9008 Transaction#: 10163012918                | -12.41    | 990.00   |
| 08/24 | Card Purchase With Pin 08/22 7-Eleven Rocklin CA Card 8880                    | -36.18    | 953.82   |
| 08/24 | Card Purchase With Pin 08/22 Bel Air #518 2341 Suns Rocklin CA Card 8880      | -45.13    | 908.69   |
| 08/24 | Payment Sent 08/23 Cash App*Carlos Tac 8774174551 CA Card 8880                | -25.00    | 883.69   |
| 08/24 | Card Purchase With Pin 08/23 Radc Ente 2325 Sunset Rocklin CA Card 8880       | -4.98     | 878.71   |
| 08/24 | Card Purchase With Pin 08/23 Bel Air #518 2341 Suns Rocklin CA Card 8880      | -86.80    | 791.91   |
| 08/24 | Card Purchase With Pin 08/24 Carol`S Market & Deli Newcastle CA Card 8880     | -12.23    | 779.68   |
| 08/25 | Card Purchase With Pin 08/24 Speedway 01969 6 601 N Newcastle CA Card 8880    | -51.97    | 727.71   |
| 08/25 | Card Purchase 08/24 Taco Bell 5192 Rocklin CA Card 8880                       | -7.69     | 720.02   |
| 08/25 | Card Purchase With Pin 08/25 Carol`S Market & Deli Newcastle CA Card 8880     | -14.32    | 705.70   |
| 08/25 | Card Purchase With Pin 08/25 Rocklin Bottle Shop Rocklin CA Card 7384         | -8.82     | 696.88   |
| 08/25 | Card Purchase With Pin 08/25 O`Reilly Auto Parts 25 Sacramento CA Card 8880   | -12.92    | 683.96   |
| 08/25 | Card Purchase With Pin 08/25 Kohls 0680 10375 Fairw Roseville CA Card 7384    | -8.14     | 675.82   |
| 08/25 | Recurring Card Purchase 08/25 Google *Changshaniany 855-836-3987 CA Card 8880 | -9.99     | 665.83   |
| 08/26 | Card Purchase 08/24 Carol`S Market & Deli Newcastle CA Card 8880              | -3.70     | 662.13   |
| 08/26 | Card Purchase 08/25 Jack IN The Box 3435 Rocklin CA Card 8880                 | -2.13     | 660.00   |
| 08/26 | Card Purchase With Pin 08/25 Bel Air #518 2341 Suns Rocklin CA Card 8880      | -23.91    | 636.09   |
| 08/26 | Card Purchase 08/25 Taco Bell 5192 Rocklin CA Card 8880                       | -13.46    | 622.63   |
| 08/26 | Card Purchase With Pin 08/26 Carol`S Market & Deli Newcastle CA Card 8880     | -32.09    | 590.54   |
| 08/26 | Card Purchase With Pin 08/26 Radc Ente 2325 Sunset Rocklin CA Card 7384       | -21.20    | 569.34   |
| 08/27 | Online Transfer From Sav ...9008 Transaction#: 10183156410                    | 3,000.00  | 3,569.34 |
| 08/27 | Online Transfer From Sav ...9008 Transaction#: 10186134915                    | 160.00    | 3,729.34 |
| 08/27 | Card Purchase 08/26 Jack IN The Box 3435 Rocklin CA Card 8880                 | -2.13     | 3,727.21 |
| 08/27 | Card Purchase 08/26 Chumba Gold Coins Valetta Card 8880                       | -10.00    | 3,717.21 |
| 08/27 | Card Purchase 08/27 Playstation Network 800-345-7669 CA Card 8880             | -7.99     | 3,709.22 |
| 08/27 | Card Purchase 08/27 Taco Bell #035470 Citrus Height CA Card 8880              | -22.46    | 3,686.76 |
| 08/27 | ATM Withdrawal 08/27 2200 Sunset Blvd Rocklin CA Card 8880                    | -500.00   | 3,186.76 |
| 08/27 | Payment Sent 08/27 Cash App*Lance 8774174551 CA Card 7384                     | -1,000.00 | 2,186.76 |
| 08/27 | Quickpay With Zelle Payment To Lanc3 Jpm424147377                             | -2,000.00 | 186.76   |



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August 07, 2020 through September 04, 2020

Primary Account: **00000559805707**

**TRANSACTION DETAIL** (continued)

| DATE                  | DESCRIPTION  | AMOUNT  | BALANCE        |
|-----------------------|--|---------|----------------|
| 08/28                 | ATM Cash Deposit 8880 08/28 1380 W Capitol Ave West Sacramen CA Card     | 40.00   | 226.76         |
| 08/28                 | Payment Received 7384 08/28 Cash App*Cash Out Visa Direct CA Card        | 167.45  | 394.21         |
| 08/28                 | Card Purchase 08/26 IN N Out Burger 183 Roseville CA Card 8880           | -13.74  | 380.47         |
| 08/28                 | Payment Sent 7384 08/27 Cash App*Roxy Tacdo 8774174551 CA Card           | -170.00 | 210.47         |
| 08/28                 | 08/28 Online Transfer To Sav ...9008 Transaction#: 10190147490           | -3.02   | 207.45         |
| 08/28                 | 08/28 Online Transfer To Chk ...1334 Transaction#: 10190577665           | -167.00 | 40.45          |
| 08/31                 | Card Purchase 08/29 Verizon-Victra CA Rock Rocklin CA Card 8880          | -10.73  | 29.72          |
| 08/31                 | Payment Sent 8880 08/30 Cash App*Carlos Tac 8774174551 CA Card           | -29.00  | 0.72           |
| 09/01                 | ATM Checking Transfer 09/01 2200 Sunset Blvd Rocklin CA Card 8880        | 93.00   | 93.72          |
| 09/01                 | Online Transfer From Chk ...3581 Transaction#: 10211316567               | 600.00  | 693.72         |
| 09/01                 | ATM Withdrawal 09/01 2200 Sunset Blvd Rocklin CA Card 8880               | -40.00  | 653.72         |
| 09/01                 | Card Purchase With Pin 09/01 Rocklin Gas Rocklin CA Card 8880            | -13.03  | 640.69         |
| 09/01                 | Card Purchase With Pin 09/01 Bel Air #518 2341 Suns Rocklin CA Card 8880 | -61.54  | 579.15         |
| 09/02                 | Card Purchase 09/02 Google* Roblox 650-2530000 CA Card 8880              | -9.98   | 569.17         |
| 09/02                 | Card Purchase With Pin 7384 09/02 Radc Ente 2325 Sunset Rocklin CA Card  | -12.44  | 556.73         |
| 09/02                 | Geico Prem Coll PPD ID: 3530075853                                       | -70.68  | 486.05         |
| 09/03                 | Card Purchase 09/01 Carol'S Market & Deli Newcastle CA Card 8880         | -14.04  | 472.01         |
| 09/03                 | Card Purchase 7384 09/02 Placer County Water Ag 530-8234840 CA Card      | -133.57 | 338.44         |
| 09/03                 | Card Purchase 7384 09/03 Dtv*Directv Service 800-347-3288 CA Card        | -38.16  | 300.28         |
| 09/03                 | Card Purchase 7384 09/02 South Placer Municipal 916-7868555 CA Card      | -150.00 | 150.28         |
| 09/03                 | Card Purchase 09/02 Carls Jr 1100333 Roseville CA Card 8880              | -11.79  | 138.49         |
| 09/03                 | Card Purchase With Pin 09/02 7-Eleven Rocklin CA Card 7384               | -16.17  | 122.32         |
| 09/03                 | 09/03 Online Transfer To Chk ...3581 Transaction#: 10226696508           | -103.00 | 19.32          |
| 09/04                 | Online Transfer From Chk ...3581 Transaction#: 10234020378               | 202.00  | 221.32         |
| 09/04                 | Card Purchase 09/02 Carol'S Market & Deli Newcastle CA Card 8880         | -19.21  | 202.11         |
| 09/04                 | Global Ghllc.Com Depositrn PPD ID: 1200781415                            | -202.00 | 0.11           |
| 09/04                 | Monthly Service Fee  | -4.95   | -4.84          |
| <b>Ending Balance</b> |  |         | <b>-\$4.84</b> |



August 07, 2020 through September 04, 2020

Primary Account: 00000559805707

# CHASE SAVINGS

ROXANA ELENA MCGUIRE  
OR CARLOS TABIOS TACDOL

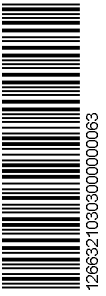
Account Number: 000003831909008

## SAVINGS SUMMARY

|  | AMOUNT            |
|--|-------------------|
| <b>Beginning Balance</b>                   | <b>\$3,678.78</b> |
| Deposits and Additions                     | 3,418.45          |
| ATM Withdrawals                            | -2,400.00         |
| Electronic Withdrawals                     | -4,682.21         |
| Fees                                       | -15.02            |
| <b>Ending Balance</b>                      | <b>\$0.00</b>     |
| Annual Percentage Yield Earned This Period | 0.01%             |
| Interest Paid This Period                  | \$0.02            |
| Interest Paid Year-to-Date                 | \$0.06            |

## TRANSACTION DETAIL

| DATE  | DESCRIPTION   | AMOUNT          | BALANCE           |
|-------|---|-----------------|-------------------|
|       | <b>Beginning Balance</b>  |                 | <b>\$3,678.78</b> |
| 08/17 | Online Transfer From Chk ...5707 Transaction#: 10130386634  | <b>640.00</b>   | 4,318.78          |
| 08/17 | ATM Withdrawal 08/15 1380 W Capitol Ave West Sacramen CA Card 8880  | -800.00         | 3,518.78          |
| 08/17 | 08/15 Online Realtime Transfer To Carlos Checking 3004 Transaction#: 10126501162 Reference#: 0126501162Rx | -1,500.00       | 2,018.78          |
| 08/18 | ATM Withdrawal 08/18 1380 W Capitol Ave West Sacramen CA Card 8880  | -800.00         | 1,218.78          |
| 08/19 | Deposit 5280067992  | <b>1,900.00</b> | 3,118.78          |
| 08/19 | Deposit 5280067994  | <b>268.00</b>   | 3,386.78          |
| 08/20 | ATM Withdrawal 08/20 2200 Sunset Blvd Rocklin CA Card 8880  | -300.00         | 3,086.78          |
| 08/24 | ATM Cash Deposit 08/22 2200 Sunset Blvd Rocklin CA Card 8880  | <b>540.00</b>   | 3,626.78          |
| 08/24 | ATM Cash Deposit 08/22 2200 Sunset Blvd Rocklin CA Card 8880  | <b>40.00</b>    | 3,666.78          |
| 08/24 | Online Transfer From Chk ...5707 Transaction#: 10163012918  | <b>12.41</b>    | 3,679.19          |
| 08/27 | ATM Withdrawal 08/27 2200 Sunset Blvd Rocklin CA Card 8880  | -500.00         | 3,179.19          |
| 08/27 | 08/27 Online Transfer To Chk ...5707 Transaction#: 10183156410  | -3,000.00       | 179.19            |
| 08/27 | 08/27 Online Transfer To Chk ...5707 Transaction#: 10186134915  | -160.00         | 19.19             |
| 08/27 | Savings Withdrawal Limit Fee  | -5.00           | 14.19             |
| 08/28 | Deposit 1941019603  | <b>10.00</b>    | 24.19             |
| 08/28 | Online Transfer From Chk ...5707 Transaction#: 10190147490  | <b>3.02</b>     | 27.21             |
| 08/28 | 08/28 Online Transfer To Chk ...1334 Transaction#: 10188211604  | -19.00          | 8.21              |
| 08/28 | Savings Withdrawal Limit Fee  | -5.00           | 3.21              |
| 09/03 | 09/03 Online Transfer To Chk ...3581 Transaction#: 10226693069  | -3.21           | 0.00              |
| 09/03 | Savings Withdrawal Limit Fee  | -5.00           | -5.00             |
| 09/04 | Online Transfer From Chk ...1334 Transaction#: 10241004817  | <b>5.00</b>     | 0.00              |
| 09/04 | Interest Payment  | <b>0.02</b>     | 0.02              |
| 09/04 | Monthly Service Fee   | -0.02           | 0.00              |
|       | <b>Ending Balance</b>   |                 | <b>\$0.00</b>     |



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August 07, 2020 through September 04, 2020

Primary Account: **00000559805707**

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

A monthly Service Fee was charged to your Chase Savings. You can avoid this fee during any statement period by keeping a minimum daily balance in your account of \$300.00 or more.  
(Your minimum daily balance was -\$5.00)

*Our account alerts can help keep you on top of your balance. Set up alerts today!*

Your account includes up to 6 withdrawals in each monthly statement period. You have been charged a Savings Withdrawal Limit Fee of \$5.00 for each withdrawal over 6.

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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**