

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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 DANIELLE FORILLO
 410 W MONTECITO AVE
 SIERRA MADRE CA 91024-1716



CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$93.03
Deposits and Additions	10,209.36
ATM & Debit Card Withdrawals	-2,659.78
Electronic Withdrawals	-7,573.00
Ending Balance	\$69.61

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$93.03
08/24	Quickpay With Zelle Payment From Nicholas Forillo 10165643762	40.00	133.03
08/24	Card Purchase 08/21 Chick-Fil-A #03349 Pasadena CA Card 7980	-25.80	107.23
08/24	Quickpay With Zelle Payment To Nick Forillo Jpm422106332	-50.00	57.23
08/24	Card Purchase With Pin 08/24 Trader Joe's # 032 Pasadena CA Card 7980	-4.49	52.74
08/25	Payment Received 08/25 Af247.Com Visa Direct TN Card 7980	2,100.00	2,152.74
08/25	ATM Withdrawal 08/25 3870 E Foothill Blvd Pasadena CA Card 7980	-1,000.00	1,152.74
08/25	Quickpay With Zelle Payment To Nick Forillo 10174975281	-550.00	602.74
08/25	Quickpay With Zelle Payment To Nick Forillo 10176421234	-240.00	362.74
08/26	Payment Received 08/26 Af247.Com Visa Direct TN Card 7980	1,900.00	2,262.74
08/26	Card Purchase 08/24 Poppy Cake Baking Com Sierra Madre CA Card 7980	-6.00	2,256.74
08/26	Card Purchase 08/25 Ralphs 0730 Pasadena CA Card 7980	-76.65	2,180.09
08/26	Quickpay With Zelle Payment To Nick Forillo 10179192817	-460.00	1,720.09
08/26	Quickpay With Zelle Payment To Nick Forillo 10179795409	-600.00	1,120.09
08/26	Card Purchase With Pin 08/26 Shell Service Station Monrovia CA Card 7980	-41.77	1,078.32
08/26	Quickpay With Zelle Payment To Nick Forillo 10179961481	-460.00	618.32
08/26	Quickpay With Zelle Payment To Nick Forillo 10180203761	-340.00	278.32
08/26	Quickpay With Zelle Payment To Nick Forillo 10181591541	-130.00	148.32
08/27	Quickpay With Zelle Payment To Nick Forillo 10187253603	-120.00	28.32
08/28	Quickpay With Zelle Payment From Nicholas Forillo 10190973482	100.00	128.32
08/28	Quickpay With Zelle Payment From Nicholas Forillo 10193782774	8.00	136.32
08/31	Ovatyx26 The Joh Payroll PPD ID: 1954399946	1,316.55	1,452.87
08/31	Cashnet 1 D000003924 PPD ID: Rep-Enova	255.00	1,707.87



TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/31	Card Purchase 08/29 Panera Bread #601680 626-313-5050 CA Card 7980	-18.20	1,689.67
08/31	Card Purchase 08/29 Panera Bread #601680 626-313-5050 CA Card 7980	-11.69	1,677.98
08/31	Quickpay With Zelle Payment To Nick Forillo 10195588006	-400.00	1,277.98
08/31	ATM Withdrawal 08/29 690 W Huntington DR Monrovia CA Card 7980	-680.00	597.98
08/31	Card Purchase With Pin 08/29 Wholefids Pas 101 3751 Pasadena CA Card 7980	-7.25	590.73
08/31	Card Purchase 08/29 Ralphps 0730 Pasadena CA Card 7980	-79.38	511.35
08/31	Card Purchase 08/29 Wholefids Pas 10108 Pasadena CA Card 7980	-11.47	499.88
08/31	Quickpay With Zelle Payment To Nick Forillo 10199135304	-120.00	379.88
08/31	Card Purchase 08/30 Starbucks Store 19571 Pasadena CA Card 7980	-4.65	375.23
08/31	Quickpay With Zelle Payment To Nick Forillo 10202876461	-60.00	315.23
08/31	Quickpay With Zelle Payment To Nick Forillo 10203519382	-40.00	275.23
08/31	Quickpay With Zelle Payment To Nick Forillo 10203784874	-10.00	265.23
08/31	Quickpay With Zelle Payment To Nick Forillo 10208115954	-160.00	105.23
08/31	Card Purchase With Pin 08/31 #16 Lakeshore Learning Pasadena CA Card 7980	-5.58	99.65
08/31	Quickpay With Zelle Payment To Nick Forillo 10209687201	-35.00	64.65
09/01	Quickpay With Zelle Payment From Nicholas Forillo 10216429358	300.00	364.65
09/01	Quickpay With Zelle Payment From Nicholas Forillo 10212612930	220.00	584.65
09/01	Quickpay With Zelle Payment From Nicholas Forillo 10217299454	120.00	704.65
09/01	Card Purchase 09/01 Amzn Mktp US*Mm72U8l Amzn.Com/Bill WA Card 7980	-18.72	685.93
09/02	Card Purchase 08/31 IN N Out Burger 027 Arcadia CA Card 7980	-21.72	664.21
09/02	Quickpay With Zelle Payment To Nick Forillo 10226103609	-160.00	504.21
09/03	Quickpay With Zelle Payment From Nicholas Forillo 10232268669	14.00	518.21
09/03	Quickpay With Zelle Payment To Nick Forillo 10230232878	-240.00	278.21
09/03	Quickpay With Zelle Payment To Nick Forillo 10230576014	-90.00	188.21
09/03	Quickpay With Zelle Payment To Nick Forillo 10232018175	-110.00	78.21
09/04	Payment Received 09/04 Dave Inc Visa Direct CA Card 7980	15.00	93.21
09/04	Card Purchase 09/03 Amzn Mktp US*Mu9lk40 Amzn.Com/Bill WA Card 7980	-15.42	77.79
09/04	Quickpay With Zelle Payment To Nick Forillo 10233382438	-45.00	32.79
09/04	Quickpay With Zelle Payment To Nick Forillo 10240409149	-25.00	7.79
09/04	Albert Savings D EDI Pymnts 26735567 Web ID: 2475215705	-1.00	6.79
09/08	Payment Received 09/05 Brigit Visa Direct NY Card 7980	50.00	56.79
09/08	Quickpay With Zelle Payment From Nicholas Forillo 10253879869	40.00	96.79
09/08	Quickpay With Zelle Payment From Nicholas Forillo 10254007378	10.00	106.79
09/08	Quickpay With Zelle Payment From Nicholas Forillo 10254006458	10.00	116.79
09/08	Quickpay With Zelle Payment From Nicholas Forillo 10254008187	7.00	123.79
09/08	Payment Received 09/05 Brigit Visa Direct NY Card 7980	0.01	123.80
09/08	Quickpay With Zelle Payment To Nick Forillo 10241252883	-6.00	117.80
09/08	Quickpay With Zelle Payment To Nick Forillo 10244081152	-40.00	77.80
09/08	Quickpay With Zelle Payment To Nick Forillo 10255223101	-20.00	57.80
09/08	Card Purchase With Pin 09/08 Trader Joe's # 032 Pasadena CA Card 7980	-5.78	52.02
09/08	Recurring Card Purchase 09/07 Disneyplus 888-9057888 CA Card 7980	-6.99	45.03
09/09	Quickpay With Zelle Payment From Nicholas Forillo 10263466883	17.00	62.03
09/09	Venmo Payment 4405889866 Web ID: 3264681992	-50.00	12.03
09/10	Quickpay With Zelle Payment From Nicholas Forillo 10270486798	35.00	47.03
09/10	Quickpay With Zelle Payment From Nicholas Forillo 10270543326	30.00	77.03



TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/10	Quickpay With Zelle Payment From Nicholas Forillo 10265079742	25.00	102.03
09/10	Quickpay With Zelle Payment From Nicholas Forillo 10265018116	20.00	122.03
09/10	Quickpay With Zelle Payment From Nicholas Forillo 10265080822	10.00	132.03
09/11	Card Purchase 09/10 The Flame Broiler #100 Pasadena CA Card 7980	-10.51	121.52
09/11	Card Purchase 09/11 Dave Inc Los Angeles CA Card 7980	-1.00	120.52
09/14	Quickpay With Zelle Payment From Nicholas Forillo 10285003038	16.00	136.52
09/14	Quickpay With Zelle Payment From Nicholas Forillo 10284437258	15.00	151.52
09/14	Quickpay With Zelle Payment From Nicholas Forillo 10283934281	11.00	162.52
09/14	Quickpay With Zelle Payment To Nick Forillo 10278185151	-90.00	72.52
09/14	Quickpay With Zelle Payment To Nick Forillo 10282432931	-15.00	57.52
09/14	Card Purchase 09/13 Amazon.Com*M48T45Zm1 Amzn.Com/Bill WA Card 7980	-14.44	43.08
09/15	Ovatyx26 The Joh Payroll PPD ID: 1954399946	1,351.80	1,394.88
09/15	Card Purchase 09/14 Amzn Mktp US*Mu5DR42 Amzn.Com/Bill WA Card 7980	-10.76	1,384.12
09/15	Card Purchase 09/14 Sq *Pokestuf Los Angeles CA Card 7980	-13.08	1,371.04
09/15	Card Purchase 09/15 Dave Inc Los Angeles CA Card 7980	-18.24	1,352.80
09/15	Quickpay With Zelle Payment To Nick Forillo 10294464742	-50.00	1,302.80
09/15	Quickpay With Zelle Payment To Nick Forillo 10296329906	-120.00	1,182.80
09/15	Quickpay With Zelle Payment To Nick Forillo 10296539482	-140.00	1,042.80
09/15	Quickpay With Zelle Payment To Nick Forillo 10296692028	-125.00	917.80
09/15	Quickpay With Zelle Payment To Nick Forillo 10296922827	-160.00	757.80
09/15	Quickpay With Zelle Payment To Nick Forillo 10297013876	-180.00	577.80
09/15	Quickpay With Zelle Payment To Nick Forillo 10297078610	-230.00	347.80
09/15	Quickpay With Zelle Payment To Nick Forillo 10297330215	-90.00	257.80
09/15	ATM Withdrawal 09/15 3870 E Foothill Blvd Pasadena CA Card 7980	-205.00	52.80
09/15	Britg.Com Protection PPD ID: 1823136030	-50.00	2.80
09/16	ATM Cash Deposit 09/15 102 W Foothill Blvd Monrovia CA Card 7980	900.00	902.80
09/16	Payment Received 09/16 Dave Inc Visa Direct CA Card 7980	75.00	977.80
09/16	Quickpay With Zelle Payment From Nicholas Forillo 10303805470	40.00	1,017.80
09/16	Quickpay With Zelle Payment From Nicholas Forillo 10300889158	30.00	1,047.80
09/16	Quickpay With Zelle Payment From Nicholas Forillo 10300900450	25.00	1,072.80
09/16	Quickpay With Zelle Payment To Nick Forillo 10302781030	-55.00	1,017.80
09/16	Quickpay With Zelle Payment To Nick Forillo 10303229172	-30.00	987.80
09/16	Quickpay With Zelle Payment To Nick Forillo 10304042703	-40.00	947.80
09/16	Venmo Payment 4442120252 Web ID: 3264681992	-500.00	447.80
09/16	Venmo Payment 4442399535 Web ID: 3264681992	-350.00	97.80
09/17	Quickpay With Zelle Payment From Nicholas Forillo 10306813093	13.00	110.80
09/17	Card Purchase 09/16 Amazon.Com*M498180H1 Amzn.Com/Bill WA Card 7980	-35.83	74.97
09/17	Card Purchase 09/16 Walgreens #6125 San Gabriel CA Card 7980	-27.87	47.10
09/17	Card Purchase 09/16 Chipotle 1247 Alhambra CA Card 7980	-11.03	36.07
09/17	Card Purchase 09/17 Amzn Mktp US*Mu9456R Amzn.Com/Bill WA Card 7980	-14.97	21.10
09/17	Card Purchase With Pin 09/17 Trader Joe's # 032 Pasadena CA Card 7980	-10.37	10.73
09/18	ATM Cash Deposit 09/18 3870 E Foothill Blvd Pasadena CA Card 7980	920.00	930.73
09/18	Card Purchase With Pin 09/18 Carter's 3819 E Footh Pasadena CA Card 7980	-19.84	910.89
09/18	Card Purchase With Pin 09/18 Shell Service Station Pasadena CA Card 7980	-50.48	860.41
09/18	Card Purchase With Pin 09/18 0160 /1CA060 Sees Cand Pasadena CA Card 7980	-55.83	804.58



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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/18	Venmo Payment 4452568749 Web ID: 3264681992	-500.00	304.58
09/21	Payment Received 09/19 Brigit Visa Direct NY Card 7980	50.00	354.58
09/21	Quickpay With Zelle Payment From Nicholas Forillo 10328164792	45.00	399.58
09/21	Quickpay With Zelle Payment From Nicholas Forillo 10330329955	39.00	438.58
09/21	Quickpay With Zelle Payment From Nicholas Forillo 10328062416	20.00	458.58
09/21	Quickpay With Zelle Payment From Nicholas Forillo 10324435304	16.00	474.58
09/21	Quickpay With Zelle Payment To Nick Forillo 10317729141	-120.00	354.58
09/21	Quickpay With Zelle Payment To Nick Forillo 10318001658	-140.00	214.58
09/21	Card Purchase 09/19 Dots Cupcakes Pasadena CA Card 7980	-56.00	158.58
09/21	Card Purchase With Pin 09/19 Vons #2858 Pasadena CA Card 7980	-34.13	124.45
09/21	Card Purchase 09/20 Callieandkate 844-6593879 NY Card 7980	-15.45	109.00
09/21	Card Purchase With Pin 09/21 Ralphs 0730 Pasadena CA Card 7980	-13.39	95.61
09/21	Quickpay With Zelle Payment To Nick Forillo 10328998591	-26.00	69.61
Ending Balance			\$69.61

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 \$7,113.36. 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 \$2.80)
- **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 \$136.00)

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



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