



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

August 26, 2020 through September 24, 2020

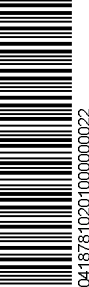
Account Number: **000000802912183**

**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**

00418781 DRE 703 219 26920 NNNNNNNNNN 1 00000000 17 0000

JANET J AVILES  
17175 SEQUOIA ST  
UNIT 34  
HESPERIA CA 92345-1863



04187810201000000022

**CHECKING SUMMARY**

Chase Total Checking

|                              | AMOUNT          |
|------------------------------|-----------------|
| <b>Beginning Balance</b>     | <b>\$6.46</b>   |
| Deposits and Additions       | 2,640.00        |
| ATM & Debit Card Withdrawals | -620.59         |
| Electronic Withdrawals       | -1,739.92       |
| Fees                         | -12.00          |
| <b>Ending Balance</b>        | <b>\$273.95</b> |

**TRANSACTION DETAIL**

| DATE  | DESCRIPTION   | AMOUNT        | BALANCE       |
|-------|---|---------------|---------------|
|       | <b>Beginning Balance</b>  |               | <b>\$6.46</b> |
| 08/31 | Quickpay With Zelle Payment From Christine Cervantes 10198582247      | <b>149.00</b> | 155.46        |
| 08/31 | Quickpay With Zelle Payment From Sabrina Renise Cervantes 10195289376 | <b>10.00</b>  | 165.46        |
| 08/31 | Quickpay With Zelle Payment To Sabrina 10195446043                    | -10.00        | 155.46        |
| 08/31 | Amazon Marketpla Internet 043000092139466 Web ID: 9049016352          | -12.92        | 142.54        |
| 09/03 | Quickpay With Zelle Payment From Sabrina Renise Cervantes 10232651447 | <b>370.00</b> | 512.54        |
| 09/03 | Card Purchase 09/02 Afterpay 855-2896014 De Card 1974                 | -19.82        | 492.72        |
| 09/04 | Quickpay With Zelle Payment To Bby 10237860852                        | -149.00       | 343.72        |
| 09/08 | ATM Cash Deposit 09/07 12690 Hesperia Rd Victorville CA Card 1974     | <b>459.00</b> | 802.72        |
| 09/08 | ATM Cash Deposit 09/07 12690 Hesperia Rd Victorville CA Card 1974     | <b>60.00</b>  | 862.72        |
| 09/08 | ATM Cash Deposit 09/07 12690 Hesperia Rd Victorville CA Card 1974     | <b>40.00</b>  | 902.72        |
| 09/08 | ATM Cash Deposit 09/07 12690 Hesperia Rd Victorville CA Card 1974     | <b>32.00</b>  | 934.72        |
| 09/08 | Quickpay With Zelle Payment From Christine Cervantes 10245205517      | <b>486.00</b> | 1,420.72      |
| 09/08 | Card Purchase 09/03 Snap Finance 877557376 877-5573769 UT Card 1974   | -29.72        | 1,391.00      |
| 09/08 | Card Purchase 09/07 Afterpay 855-2896014 De Card 1974                 | -40.25        | 1,350.75      |
| 09/09 | Rim Properties Resident 178002251 Web ID: 2273639005                  | -1,350.00     | 0.75          |
| 09/11 | Quickpay With Zelle Payment From Berrios, Maria Bacc123F6F91          | <b>30.00</b>  | 30.75         |
| 09/14 | Card Purchase 09/11 Afterpay 855-2896014 De Card 1974                 | -29.66        | 1.09          |
| 09/15 | Quickpay With Zelle Payment From Sabrina Renise Cervantes 10291926920 | <b>30.00</b>  | 31.09         |
| 09/15 | Card Purchase 09/15 Dave Inc Los Angeles CA Card 1974                 | -1.00         | 30.09         |



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**TRANSACTION DETAIL** (continued)

| DATE                  | DESCRIPTION   | AMOUNT        | BALANCE         |
|-----------------------|---|---------------|-----------------|
| 09/16                 | Quickpay With Zelle Payment From Alex Renderos Wfct08Vfbpb2   | <b>200.00</b> | 230.09          |
| 09/17                 | Card Purchase 09/16 Afterpay 855-2896014 De Card 1974   | -19.81        | 210.28          |
| 09/17                 | Card Purchase 09/16 Wingstop 1143 Victorville CA Card 1974  | -26.15        | 184.13          |
| 09/17                 | Card Purchase W/Cash 09/17 Sunset Liquor Hesperia CA Card 1974<br>Purchase \$16.26 Cash Back \$150.00 | -166.26       | 17.87           |
| 09/21                 | Quickpay With Zelle Payment From Christine Cervantes 10323081526                                      | <b>774.00</b> | 791.87          |
| 09/21                 | Quickpay With Zelle Payment To Sabrina 10324023834  | -88.00        | 703.87          |
| 09/21                 | Quickpay With Zelle Payment To Bby 10327957026  | -130.00       | 573.87          |
| 09/22                 | Card Purchase With Pin 09/22 Food4Less Fuel 1305 Victorville CA Card<br>1974                          | -35.00        | 538.87          |
| 09/23                 | Card Purchase 09/22 Crown Liquor And Market Hesperia CA Card<br>1974                                  | -7.50         | 531.37          |
| 09/23                 | Card Purchase 09/23 Sprint Wireless 800-639-6111 KS Card 1974   | -138.44       | 392.93          |
| 09/23                 | Card Purchase 09/22 Signature Barbering & Victorville CA Card 1974                                    | -50.00        | 342.93          |
| 09/23                 | Card Purchase 09/22 Afterpay 855-2896014 De Card 1974   | -39.46        | 303.47          |
| 09/23                 | Card Purchase With Pin 09/23 7-Eleven Ontario CA Card 1974  | -1.79         | 301.68          |
| 09/23                 | Card Purchase W/Cash 09/23 Arco #42701 Ampm Chino CA Card 1974<br>Purchase \$4.65 Cash Back \$10.00   | -14.65        | 287.03          |
| 09/24                 | Card Purchase With Pin 09/24 Dollar Tree 12160 Hesp Victorville CA Card<br>1974                       | -1.08         | 285.95          |
| 09/24                 | Monthly Service Fee   | -12.00        | 273.95          |
| <b>Ending Balance</b> |   |               | <b>\$273.95</b> |

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

A Monthly Service Fee was 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.**  
(You did not have an electronic deposit this statement period)
- **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 \$0.75)
- **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 \$183.70)

*Talk to a banker about transferring your balances to Chase today!*

**Stop in today and explore all Chase has to offer.**

**OVERDRAFT AND RETURNED ITEM FEE SUMMARY**

|                          | Total for<br>This Period | Total<br>Year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees *   | \$ .00                   | \$306.00              |
| Total Returned Item Fees | \$ .00                   | \$ .00                |

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

**Total Refunds for Overdraft or Returned Item Fees Identified above:** \$ .00 \$238.00



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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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