



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

August 19, 2020 through September 17, 2020

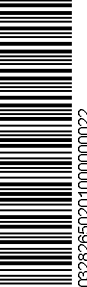
Account Number: **000000638517299**

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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JEANMARIE WHITNER
39126 DUNBAR ST
PALMDALE CA 93551-4927



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CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$0.00
Deposits and Additions	9,509.06
ATM & Debit Card Withdrawals	-1,947.00
Electronic Withdrawals	-1,771.39
Fees	-34.00
Ending Balance	\$5,756.67

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$0.00
08/19	Deposit 1943863682	40.00	40.00
08/28	Card Purchase 08/27 Wal-Mart #5689 Palmdale CA Card 2963	-38.98	1.02
08/31	Card Purchase With Pin 08/30 Wm Superc Wal-Mart Sup Palmdale CA Card 2963	-0.51	0.51
09/01	Returned Item Fee For An Unpaid \$209.95 Item - Details: Credit One Bank Payment 39856819 Tel ID: Tel000004	-34.00	-33.49
09/09	ATM Check Deposit 09/09 1261 W Rancho Vista Blvd Palmdale CA Card 2963	203.43	169.94
09/09	Insufficient Funds Fee Refund	34.00	203.94
09/10	Franchise Tax Bd Casttaxrfd PPD ID: 9282532045	338.00	541.94
09/11	Merastar Insuran Direct Dep PPD ID: 9111111101	400.63	942.57
09/11	Card Purchase 09/10 Sq *M&O Towing Services Lancaster CA Card 2963	-150.00	792.57
09/11	Card Purchase With Pin 09/11 Wal-Mart Wal-Mart Sup Palmdale CA Card 2963	-72.76	719.81
09/11	Card Purchase With Pin 09/11 Wal-Mart Wal-Mart Sup Palmdale CA Card 2963	-9.98	709.83
09/14	Irs Treas 310 Tax Ref PPD ID: 9111036170	8,493.00	9,202.83
09/14	Card Purchase With Pin 09/12 Trader Joe's # 185 Palmdale CA Card 2963	-47.27	9,155.56
09/14	Card Purchase With Pin 09/12 Smart And Final Palmdale CA Card 2963	-49.68	9,105.88
09/14	Card Purchase With Pin 09/13 Smart And Final Palmdale CA Card 2963	-40.32	9,065.56
09/14	09/14 Telephone Transfer To Chk Xxxxx6156	-25.00	9,040.56
09/14	Card Purchase With Pin 09/14 Wal-Mart #5689 Palmdale CA Card 2963	-108.60	8,931.96
09/14	Time Warner Cabl Twc Eftpmt 0051471455 Spa Tel ID: C844820000	-215.33	8,716.63



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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/15	Payment Sent 09/14 Cash App*Jose R Seg 8774174551 CA Card 2963	-250.00	8,466.63
09/15	Payment Sent 09/15 Cash App*Rebecca To 8774174551 CA Card 2963	-40.00	8,426.63
09/15	Card Purchase With Pin 09/15 Target T- 39440 10th S Palmdale CA Card 2963	-258.78	8,167.85
09/15	Card Purchase With Pin 09/15 Bedbath&Beyond# 39421 Palmdale CA Card 2963	-221.16	7,946.69
09/16	Card Purchase With Pin 09/15 Trader Joe's # 185 Palmdale CA Card 2963	-23.63	7,923.06
09/16	Card Purchase With Pin 09/15 Target T- 39440 10th S Palmdale CA Card 2963	-32.48	7,890.58
09/16	Card Purchase W/Cash 09/16 Wal-Mart Wal-Mart Sup Palmdale CA Card 2963 Purchase \$100.52 Cash Back \$100.00	-200.52	7,690.06
09/16	Card Purchase W/Cash 09/16 Lowe's #791 Palmdale CA Card 2963 Purchase \$72.27 Cash Back \$40.00	-112.27	7,577.79
09/16	Mortgage M Mortgage M 1450291081 Tel ID: 1221103001	-1,531.06	6,046.73
09/17	Card Purchase W/Cash 09/16 Wal-Mart #1660 Palmdale CA Card 2963 Purchase \$190.06 Cash Back \$100.00	-290.06	5,756.67
Ending Balance			\$5,756.67

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 \$9,231.63. 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 -\$33.49)
- **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 \$885.55)

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for This Period	Total Year-to-date
Total Overdraft Fees *	\$.00	\$.00
Total Returned Item Fees	\$34.00	\$34.00

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

Total Refunds for Overdraft or Returned Item Fees Identified above: \$34.00 \$34.00



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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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