



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

August 19, 2020 through September 17, 2020

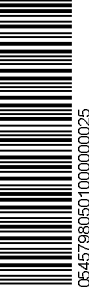
Primary Account: **00002990104511**

00545798 DRE 703 219 26220 NNNNNNNNNN 1 000000000 12 0000

KELLY PUOU
OR GEORGE W PUOU
2500 LAKEVIEW DR
SAN LEANDRO CA 94577-6311

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**



05457980501000000025

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000002990104511	\$2,289.87	-\$3.80
Chase Total Checking	000004863837600	55.02	451.62
Total		\$2,344.89	\$447.82
TOTAL ASSETS		\$2,344.89	\$447.82

CHASE TOTAL CHECKING

KELLY PUOU

Account Number: 000002990104511

OR GEORGE W PUOU

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$2,289.87
Deposits and Additions	6,505.00
Electronic Withdrawals	-8,786.67
Fees	-12.00
Ending Balance	-\$3.80

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$2,289.87
08/19	08/19 Online Transfer To Chk ...7600 Transaction#: 10142986230	-150.00	2,139.87
08/20	08/20 Online Transfer To Chk ...7600 Transaction#: 10146145621	-75.00	2,064.87
08/20	08/20 Online Transfer To Chk ...6452 Transaction#: 10146147126	-35.00	2,029.87
08/20	08/20 Online Transfer To Chk ...7600 Transaction#: 10148086453	-60.00	1,969.87
08/21	08/21 Online Transfer To Chk ...7600 Transaction#: 10158512842	-250.00	1,719.87



August 19, 2020 through September 17, 2020

Primary Account: **00002990104511**

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/24	08/23 Online Transfer To Chk ...7600 Transaction#: 10164541563	-500.00	1,219.87
08/24	08/23 Online Transfer To Chk ...6452 Transaction#: 10164543959	-40.00	1,179.87
08/24	08/23 Online Transfer To Chk ...6452 Transaction#: 10165393644	-100.00	1,079.87
08/24	08/23 Online Transfer To Chk ...7600 Transaction#: 10165720565	-600.00	479.87
08/24	08/24 Online Transfer To Chk ...7600 Transaction#: 10171761140	-400.00	79.87
08/25	08/25 Online Transfer To Chk ...6452 Transaction#: 10176150325	-40.00	39.87
08/25	08/25 Online Transfer To Chk ...7600 Transaction#: 10176681612	-20.00	19.87
08/28	Online Transfer From Chk ...7600 Transaction#: 10188237999	6,500.00	6,519.87
08/31	08/31 Online Transfer To Chk ...7600 Transaction#: 10210484134	-50.00	6,469.87
09/01	\$5 Paperless Bonus	5.00	6,474.87
09/01	09/01 Online Transfer To Chk ...6452 Transaction#: 10217033737	-30.00	6,444.87
09/01	09/01 Online Transfer To Chk ...5505 Transaction#: 10217036924	-20.00	6,424.87
09/01	09/01 Online Transfer To Chk ...6452 Transaction#: 10217519339	-30.00	6,394.87
09/01	Evg Note Serv ACH Xfer PPD ID: 46-4009943	-6,261.67	133.20
09/03	09/03 Online Transfer To Chk ...7600 Transaction#: 10226433218	-40.00	93.20
09/09	09/09 Online Transfer To Chk ...7600 Transaction#: 10262382849	-80.00	13.20
09/09	09/09 Online Transfer To Chk ...6452 Transaction#: 10264782996	-5.00	8.20
09/17	Monthly Service Fee	-12.00	-3.80
Ending Balance			-\$3.80

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 \$8.20)
- **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 \$1,287.31)

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

Stop in today and explore all Chase has to offer.



August 19, 2020 through September 17, 2020

Primary Account: 00002990104511

CHASE TOTAL CHECKING

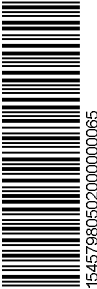
KELLY PUOU

Account Number: 000004863837600

OR GEORGE W PUOU

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$55.02
Deposits and Additions	23,525.52
Checks Paid	-423.00
ATM & Debit Card Withdrawals	-6,405.29
Electronic Withdrawals	-15,994.63
Fees	-306.00
Ending Balance	\$451.62



15457980502000000065

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
33 ^	08/31	\$50.00
34 ^	09/14	50.00
2919 * ^	08/21	27.00
3973 * ^	08/25	210.00
6852 * ^	09/16	86.00
Total Checks Paid		\$423.00

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$55.02
08/19	Online Transfer From Chk ...4511 Transaction#: 10142986230	150.00	205.02
08/19	Card Purchase 08/18 Hsn*Hsn1659955991 5of5 800-9332887 FL Card 0236	-11.77	193.25
08/19	Card Purchase 08/18 Hsn*Hsn1659955988 5of5 800-9332887 FL Card 0236	-11.77	181.48
08/19	Card Purchase 08/18 Spiral Japanese Cuisine Daly City CA Card 2679	-17.75	163.73
08/19	American Gen Lif Ins Paymt PPD ID: 4250598210	-75.25	88.48
08/20	Card Purchase Return 08/20 Amzn Mktp US Amzn.Com/Bill WA Card 0236	27.60	116.08
08/20	Online Transfer From Chk ...4511 Transaction#: 10146145621	75.00	191.08
08/20	Online Transfer From Chk ...4511 Transaction#: 10148086453	60.00	251.08
08/20	Online Transfer From Chk ...6452 Transaction#: 10148084424	50.00	301.08
08/20	Card Purchase 08/19 East Bay Times 925-935-2525 CA Card 0236	-28.67	272.41
08/20	Card Purchase 08/19 The Golf Mart Dublin CA Card 2679	-43.68	228.73
08/20	Card Purchase 08/19 Luccas Italian Delic Castro Valley CA Card 2679	-31.87	196.86



August 19, 2020 through September 17, 2020

Primary Account: **00002990104511**

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/20	Card Purchase With Pin 08/20 The Home Depot #6678 Livermore CA Card 2679	-5.35	191.51
08/20	Card Purchase With Pin 08/20 Quik Stop 1001 Macarth San Leandro CA Card 0236	-10.21	181.30
08/20	Comenity Pay IL Phone Pymt P20232399529632 Tel ID: 1133163498	-103.00	78.30
08/20	Recurring Card Purchase 08/19 Microsoft*Start Packin Msbill.Info WA Card 0236	-1.49	76.81
08/21	Online Transfer From Chk ...4511 Transaction#: 10158512842	250.00	326.81
08/21	George Mark Chil Payroll PPD ID: 1943255845	237.51	564.32
08/21	Card Purchase 08/20 Rme*The Golfworks 800-848-8358 OH Card 2679	-17.54	546.78
08/21	Card Purchase 08/20 Childrens Hosp00188995 Oakland CA Card 0236	-8.73	538.05
08/21	Card Purchase With Pin 08/21 Safeway #0971 Hayward CA Card 0236	-211.72	326.33
08/21	Vivint Solar Web Pmt 135856837 Web ID: 1473223346	-241.24	85.09
08/21	Check # 2919	-27.00	58.09
08/24	Online Transfer From Chk ...4511 Transaction#: 10165720565	600.00	658.09
08/24	Online Transfer From Chk ...4511 Transaction#: 10164541563	500.00	1,158.09
08/24	Online Transfer From Chk ...4511 Transaction#: 10171761140	400.00	1,558.09
08/24	Card Purchase 08/22 Amzn Mktp US*Mm10Z7K Amzn.Com/Bill WA Card 0236	-21.94	1,536.15
08/24	Card Purchase With Pin 08/22 The Home Depot #0629 Pleasanton CA Card 2679	-60.96	1,475.19
08/24	Card Purchase 08/22 Petes Hardware CO IN Castro Valley CA Card 2679	-5.44	1,469.75
08/24	Card Purchase With Pin 08/22 United Pacific #5440 Castro Valle CA Card 2679	-50.30	1,419.45
08/24	Card Purchase 08/22 Luckys Pool Center Hayward CA Card 2679	-31.90	1,387.55
08/24	Card Purchase With Pin 08/22 A&A Gas & Food Mart San Leandro CA Card 0236	-42.33	1,345.22
08/24	Card Purchase With Pin 08/22 Lucky#767.San L San Leandro CA Card 0236	-50.84	1,294.38
08/24	Card Purchase W/Cash 08/22 The Home Depot #1017 Hayward CA Card 2679 Purchase \$40.63 Cash Back \$40.00	-80.63	1,213.75
08/24	Card Purchase 08/23 Coyote Creek Golf Club Morgan Hill CA Card 2679	-15.00	1,198.75
08/24	Card Purchase 08/24 Att*Tv 800-288-2020 TX Card 0236	-21.09	1,177.66
08/24	Card Purchase With Pin 08/23 Shell Service Station San Jose CA Card 2679	-13.80	1,163.86
08/24	Card Purchase With Pin 08/23 The Home Depot #0635 Union City CA Card 2679	-23.74	1,140.12
08/24	Card Purchase With Pin 08/23 Wal-Mart #2161 Pleasanton CA Card 0236	-604.07	536.05
08/24	Card Purchase With Pin 08/23 Wal-Mart Wal-Mart Sto Pleasanton CA Card 0236	-61.42	474.63
08/24	Card Purchase With Pin 08/24 The Home Depot #0628 San Carlos CA Card 2679	-1.29	473.34
08/24	Card Purchase With Pin 08/24 Total Wine And San Mateo CA Card 2679	-29.39	443.95
08/24	Capital One Crcardpmt 023430180149882 Web ID: 9541719018	-25.00	418.95
08/24	Recurring Card Purchase 08/22 Netflix.Com Netflix.Com CA Card 0236	-12.99	405.96
08/24	Recurring Card Purchase 08/23 Cbs All Access 888-274-5343 CA Card 0236	-5.99	399.97
08/25	Payment Received 08/25 Cashback Loans Palm Desert CA Card 0236	255.00	654.97
08/25	Online Transfer From Chk ...4511 Transaction#: 10176681612	20.00	674.97

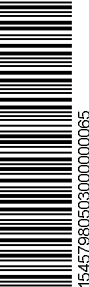


August 19, 2020 through September 17, 2020

Primary Account: 00002990104511

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/25	Card Purchase 08/25 Amzn Mktp US*Mm5Dl8W Amzn.Com/Bill WA Card 0236	-10.20	664.77
08/25	Card Purchase 08/24 Panda Express #1923 Foster City CA Card 2679	-12.98	651.79
08/25	Card Purchase 08/25 Qvc*652429404402*3of3 800-367-9444 PA Card 0236	-13.33	638.46
08/25	Card Purchase 08/25 Qvc*652429404403*3of3 800-367-9444 PA Card 0236	-17.37	621.09
08/25	Card Purchase 08/25 Qvc*652429404401*3of3 800-367-9444 PA Card 0236	-11.47	609.62
08/25	Card Purchase With Pin 08/25 The Home Depot #0644 Pittsburg CA Card 2679	-20.37	589.25
08/25	Card Purchase With Pin 08/25 The Home Depot #0644 Pittsburg CA Card 2679	-6.29	582.96
08/25	Recurring Card Purchase 08/24 Att*Bill Payment 800-288-2020 TX Card 0236	-318.08	264.88
08/25	Check # 3973	-210.00	54.88
08/26	Lendup Lenduploan PPD ID: 1453936907	255.00	309.88
08/26	Card Purchase 08/25 Alameda County Indust 510-357-7282 CA Card 0236	-168.28	141.60
08/26	Card Purchase With Pin 08/26 The Home Depot #6604 San Ramon CA Card 2679	-9.72	131.88
08/26	Card Purchase With Pin 08/26 Safeway #0994 San Leandro CA Card 0236	-89.04	42.84
08/26	Recurring Card Purchase 08/26 Att*Tv 800-288-2020 TX Card 0236	-93.52	-50.68
08/26	Insufficient Funds Fee For A \$93.52 Recurring Card Purchase - Details: 0826Att*Tv 800-288-2020 TX 04833160104990236 01	-34.00	-84.68
08/27	Net Pay Advance Payment 1346936 CCD ID: 1208818723	255.00	170.32
08/27	Card Purchase 08/26 Eriks Delicafe - San Ra San Ramon CA Card 2679	-12.63	157.69
08/27	Card Purchase 08/26 Childrens Hosp00188995 Oakland CA Card 0236	-7.45	150.24
08/27	08/27 Online Transfer To Chk ...6452 Transaction#: 10182954867	-60.00	90.24
08/27	Card Purchase With Pin 08/27 San Leandro Gas San Leandro CA Card 2679	-45.64	44.60
08/27	Card Purchase With Pin 08/26 Quik Stop 1001 Macarth San Leandro CA Card 2679	-5.84	38.76
08/28	Children's Hospi Direct Dep PPD ID: 9111111101	7,029.00	7,067.76
08/28	Asf, Dba Insuperi Payroll PPD ID: 3760487432	1,656.23	8,723.99
08/28	Card Purchase 08/27 Childrens Hosp00188995 Oakland CA Card 0236	-9.09	8,714.90
08/28	08/28 Online Transfer To Chk ...4511 Transaction#: 10188237999	-6,500.00	2,214.90
08/28	Card Purchase 08/28 Monarch Bay 282 Ps San Leandro CA Card 2679	-36.98	2,177.92
08/28	Card Purchase 08/28 Advance America Spartanburg CA Card 0236	-300.00	1,877.92
08/28	Card Purchase With Pin 08/28 The Home Depot #0635 Union City CA Card 2679	-56.97	1,820.95
08/28	Card Purchase With Pin 08/28 The Home Depot #0635 Union City CA Card 2679	-25.21	1,795.74
08/28	Card Purchase With Pin 08/28 Estudillo Produce And San Leandro CA Card 2679	-9.01	1,786.73
08/28	Onemain Loan Pymnt PPD ID: 9300365400	-328.90	1,457.83
08/28	Vbs Greenarrow 8775961340 PPD ID: 18026419	-312.71	1,145.12
08/28	Oppfinanc Payment PPD ID: 1320546228	-282.53	862.59
08/31	Card Purchase Return 08/30 Petes Hardware CO IN Castro Valley CA Card 2679	26.21	888.80



15457980503000000065



August 19, 2020 through September 17, 2020

Primary Account: **00002990104511**

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/31	Card Purchase Return 08/30 Petes Hardware CO IN Castro Valley CA Card 2679	3.92	892.72
08/31	Online Transfer From Chk ...4511 Transaction#: 10210484134	50.00	942.72
08/31	Card Purchase 08/28 Diversified Recovery B 716-2047146 NY Card 0236	-135.00	807.72
08/31	Card Purchase 08/28 Rcs7166504597 716-6504597 NY Card 0236	-58.55	749.17
08/31	Card Purchase 08/28 Rcs7166504597 716-6504597 NY Card 0236	-6.95	742.22
08/31	Card Purchase 08/28 Premier Bankcard 605-3573440 SD Card 0236	-73.00	669.22
08/31	Card Purchase 08/28 Premier Bankcard 605-3573440 SD Card 0236	-100.00	569.22
08/31	Card Purchase 08/29 Tst* Togo S - 335486 - San Leandro CA Card 2679	-13.12	556.10
08/31	08/29 Online Transfer To Chk ...6452 Transaction#: 10197576801	-50.00	506.10
08/31	Card Purchase With Pin 08/29 The Home Depot #0629 Pleasanton CA Card 2679	-47.22	458.88
08/31	Card Purchase 08/29 Taco Bell #032289 San Leandro CA Card 0236	-10.70	448.18
08/31	Card Purchase 08/30 Petes Hardware CO IN Castro Valley CA Card 2679	-18.86	429.32
08/31	Card Purchase 08/30 Kfc #137 San Leandro CA Card 0236	-6.03	423.29
08/31	Card Purchase With Pin 08/31 The Home Depot 1007 Oakland CA Card 2679	-12.85	410.44
08/31	Card Purchase With Pin 08/31 The Home Depot 1007 Oakland CA Card 2679	-2.13	408.31
08/31	Sprint8006396111 Achbillpay PPD ID: 2521616695	-18.69	389.62
08/31	Check # 33	-50.00	339.62
09/01	Card Purchase 08/31 Monarch Bay 282 Ps San Leandro CA Card 2679	-15.00	324.62
09/01	Card Purchase 08/31 Monarch Bay 282 Ps San Leandro CA Card 2679	-15.00	309.62
09/01	Card Purchase 09/01 Amzn Mktp US*Mu62P8V Amzn.Com/Bill WA Card 0236	-5.48	304.14
09/01	Card Purchase 08/31 Golfnow Reservation 844-8004653 FL Card 2679	-19.74	284.40
09/01	Card Purchase With Pin 09/01 The Home Depot 1861 San Jose CA Card 2679	-10.79	273.61
09/01	Cashcall Debit C20083106000534 Web ID: 9000001008	-351.09	-77.48
09/01	Tiaa-Cref Loan Loan Repay PPD ID: 1316242030	-287.12	-364.60
09/01	Tiaa-Cref Loan Loan Repay PPD ID: 1316242030	-95.71	-460.31
09/01	Recurring Card Purchase 09/01 Adobe Acropro Subs 408-536-6000 CA Card 0236	-14.99	-475.30
09/01	Insufficient Funds Fee For A \$351.09 Item - Details: Cashcall Debit C20083106000534 Web ID: 9000001008	-34.00	-509.30
09/01	Insufficient Funds Fee For A \$287.12 Item - Details: Tiaa-Cref Loan Loan Repay PPD ID: 1316242030	-34.00	-543.30
09/01	Insufficient Funds Fee For A \$95.71 Item - Details: Tiaa-Cref Loan Loan Repay PPD ID: 1316242030	-34.00	-577.30
09/02	Dash of Cash III Direct Pay PPD ID: 1016207445	1,200.00	622.70
09/02	Card Purchase 09/01 Mcdonald's F973 San Jose CA Card 2679	-9.38	613.32
09/02	Card Purchase W/Cash 09/02 Target T- 15555 E 14th San Leandro CA Card 2679 Purchase \$54.94 Cash Back \$40.00	-94.94	518.38
09/02	Card Purchase With Pin 09/02 Beverages & Mor San Leandro CA Card 2679	-5.48	512.90
09/03	Ardell Sales & C Direct-Pay PPD ID: 2242176753	669.33	1,182.23
09/03	Online Transfer From Chk ...4511 Transaction#: 10226433218	40.00	1,222.23

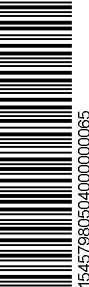


August 19, 2020 through September 17, 2020

Primary Account: **00002990104511**

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/03	Card Purchase 09/03 Qvc*682083325301*1of3 800-367-9444 PA Card 0236	-8.24	1,213.99
09/03	Card Purchase 09/02 Walmart.Com Av 800-966-6546 AR Card 2679	-193.15	1,020.84
09/03	Card Purchase 09/01 Omnipoint Management 866-325-0657 NY Card 0236	-100.00	920.84
09/03	Card Purchase 09/03 Amzn Mktp US*Mu85J9F Amzn.Com/Bill WA Card 0236	-14.21	906.63
09/03	Card Purchase With Pin 09/02 Total Wine And Pleasant Hill CA Card 2679	-154.34	752.29
09/03	Card Purchase With Pin 09/02 Arco#83321 Basra Fairfield CA Card 2679	-41.97	710.32
09/03	Card Purchase 09/03 Harbor Freight 8053881000 CA Card 2679	-2.18	708.14
09/03	09/03 Online Transfer To Chk ...6452 Transaction#: 10228351890	-100.00	608.14
09/03	Card Purchase With Pin 09/03 Safeway #1266 Truckee CA Card 2679	-148.85	459.29
09/03	Lendup Lenduploan PPD ID: 1453936907	-110.43	348.86
09/04	George Mark Chil Payroll PPD ID: 1943255845	333.73	682.59
09/04	Card Purchase With Pin 09/04 Coyote Moon Golf Cours Truckee CA Card 2679	-97.75	584.84
09/04	Card Purchase With Pin 09/04 Safeway #1266 Truckee CA Card 2679	-8.18	576.66
09/04	09/04 Online Transfer To Chk ...5505 Transaction#: 10241206921	-50.00	526.66
09/04	Recurring Card Purchase 09/03 Ana Enterprise Billing 800-9237709 MD Card 0236	-15.00	511.66
09/08	Card Purchase 09/04 Trout Creek Tahoe Donne Truckee CA Card 2679	-6.00	505.66
09/08	Card Purchase 09/04 Coyote Moon Golf Course Lincoln CA Card 2679	-24.00	481.66
09/08	09/05 Online Transfer To Chk ...5505 Transaction#: 10243216010	-30.00	451.66
09/08	Card Purchase 09/06 Amazon.Com*Mu5901Km1 Amzn.Com/Bill WA Card 0236	-8.22	443.44
09/08	Card Purchase 09/06 Amzn Mktp US*Mu55Y3T Amzn.Com/Bill WA Card 0236	-16.41	427.03
09/08	Card Purchase With Pin 09/06 Safeway #1266 Truckee CA Card 2679	-63.85	363.18
09/08	Card Purchase With Pin 09/06 Mountain Hdwr & Sports Truckee CA Card 2679	-22.31	340.87
09/08	Card Purchase With Pin 09/06 7-Eleven Truckee CA Card 2679	-14.06	326.81
09/08	Card Purchase 09/07 Trout Creek Tahoe Donne Truckee CA Card 2679	-10.00	316.81
09/08	Card Purchase 09/07 Trout Creek Tahoe Donne Truckee CA Card 2679	-10.00	306.81
09/08	Card Purchase With Pin 09/07 Shell Service Station Truckee CA Card 2679	-34.05	272.76
09/08	Card Purchase 09/08 Qvc*681597806501*3of3 800-367-9444 PA Card 0236	-19.93	252.83
09/08	Card Purchase 09/08 Qvc*652646669901*3of3 800-367-9444 PA Card 0236	-16.64	236.19
09/08	Card Purchase 09/08 Qvc*652646669801*3of3 800-367-9444 PA Card 0236	-12.62	223.57
09/08	Card Purchase 09/08 Prime Video*Mu64M5931 888-802-3080 WA Card 0236	-14.99	208.58
09/08	Card Purchase With Pin 09/08 Lucky#767.San L San Leandro CA Card 0236	-114.75	93.83
09/08	Bank of America Payment P10659442 Tel ID: 941687665J	-124.00	-30.17
09/08	Target Card Srvc Auto Pymt 00056010449 Web ID: 1411721813	-35.00	-65.17
09/08	Recurring Card Purchase 09/06 Adobe Photogphy Plan 408-536-6000 CA Card 0236	-9.99	-75.16
09/08	Paypal Inst Xfer Hulu Web ID: Paypalsi77	-5.99	-81.15
09/08	Insufficient Funds Fee For A \$124.00 Item - Details: Bank of America Payment P10659442 Tel ID: 941687665J	-34.00	-115.15



15457980504000000065



August 19, 2020 through September 17, 2020

Primary Account: **00002990104511**

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/08	Insufficient Funds Fee For A \$35.00 Item - Details: Target Card Srvc Auto Pymt 00056010449 Web ID: 1411721813	-34.00	-149.15
09/08	Insufficient Funds Fee For A \$9.99 Recurring Card Purchase - Details: 0906Adobe Photogphy Plan 408-536-6000 CA 04833160104990236 00	-34.00	-183.15
09/09	Payment Received 09/09 Advance America Visa Direct SC Card 0236	255.00	71.85
09/09	Online Transfer From Chk ...4511 Transaction#: 10262382849	80.00	151.85
09/09	Card Purchase 09/08 IN N Out Burger 103 Vacaville CA Card 2679	-16.54	135.31
09/09	Card Purchase 09/08 Subway 56782 El Cerrito CA Card 2679	-6.23	129.08
09/09	Card Purchase With Pin 09/09 A&A Gas & Food Mart San Leandro CA Card 2679	-40.51	88.57
09/09	Att Payment PPD ID: 9864031004	-64.99	23.58
09/10	Card Purchase 09/09 3 Potrillos Taqueria Sunnyvale CA Card 2679	-12.92	10.66
09/10	Card Purchase 09/10 Msft * E0700C5Rtp 800-642-7676 WA Card 0236	-15.00	-4.34
09/10	Card Purchase With Pin 09/10 The Home Depot 1092 Daly City CA Card 2679	-14.45	-18.79
09/10	Insufficient Funds Fee For A \$15.00 Card Purchase - Details: 0910Msft * E0700C5Rtp 800-642-7676 WA 04833160104990236 00	-34.00	-52.79
09/10	Insufficient Funds Fee For A \$14.45 Card Purchase With Pin - Details: 6996000910The Home Depot 1092 Daly City CA 04833160159282679 05	-34.00	-86.79
09/11	Children's Hospi Direct Dep PPD ID: 9111111101	7,028.99	6,942.20
09/11	Asf, DbA Insperi Payroll PPD ID: 3760487432	1,656.23	8,598.43
09/11	Card Purchase 09/11 Amzn Mktp US*M48Xy5F Amzn.Com/Bill WA Card 0236	-25.23	8,573.20
09/11	Card Purchase 09/10 Sq *Kellys Deli(Southwe Daly City CA Card 2679	-14.61	8,558.59
09/11	Card Purchase 09/10 Monarch Bay 282 Ps San Leandro CA Card 2679	-15.00	8,543.59
09/11	Card Purchase 09/10 Zoom.US 888-799-9666 CA Card 2679	-14.99	8,528.60
09/11	09/11 Online Transfer To Chk ...6452 Transaction#: 10271257653	-400.00	8,128.60
09/11	09/11 Online Transfer To Chk ...5505 Transaction#: 10271258838	-200.00	7,928.60
09/11	09/11 Online Payment 10269701996 To First Tech Credit Union	-720.00	7,208.60
09/11	Card Purchase With Pin 09/11 The Home Depot 1380 Martinez CA Card 2679	-8.70	7,199.90
09/11	Card Purchase With Pin 09/11 A&A Gas & Food Mart San Leandro CA Card 0236	-39.63	7,160.27
09/11	Card Purchase With Pin 09/11 Lucky#767.San L San Leandro CA Card 0236	-143.59	7,016.68
09/11	Dash of Cash II 8448102274 PPD ID: 1028409758	-1,395.00	5,621.68
09/11	Onemain Loan Pymnt PPD ID: 9300365400	-328.90	5,292.78
09/11	Green Arrow Payment 5F5A9Af80Ba731D Web ID: 90000A2115	-312.71	4,980.07
09/11	Lendup Lenduploan PPD ID: 1453936907	-299.88	4,680.19
09/11	Ebmud Water Bill PPD ID: 1946000590	-292.57	4,387.62
09/11	Oppfinanc Payment PPD ID: 1320546228	-282.53	4,105.09
09/11	Geico Prem Coll PPD ID: 3530075853	-275.94	3,829.15
09/14	Card Purchase 09/11 Diversified Recovery B 716-2047146 NY Card 0236	-135.00	3,694.15
09/14	Card Purchase 09/11 Rcs7166504597 716-6504597 NY Card 0236	-58.55	3,635.60
09/14	Card Purchase 09/11 Rcs7166504597 716-6504597 NY Card 0236	-6.95	3,628.65
09/14	Card Purchase 09/11 Cashback Payday Advanc 909-9151900 CA Card 0236	-300.00	3,328.65
09/14	Card Purchase 09/11 Netpay Advance 888-9423320 KS Card 0236	-300.00	3,028.65



August 19, 2020 through September 17, 2020

Primary Account: 00002990104511

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/14	Card Purchase Card 0236 09/12 Amazon.Com*Mu0Vo7UT2 Amzn.Com/Bill WA	-7.65	3,021.00
09/14	Card Purchase Card 0236 09/11 Amzn Mktp US*Mu74P59 Amzn.Com/Bill WA	-9.87	3,011.13
09/14	Card Purchase Card 0236 09/11 Mms-Childrens Hospital Oakland CA Card 0236	-7.45	3,003.68
09/14	Card Purchase Card 0236 09/12 Amzn Mktp US*Mu62P2Q Amzn.Com/Bill WA	-102.16	2,901.52
09/14	Card Purchase Card 0236 09/12 Amzn Mktp US*Mu3Js4Q Amzn.Com/Bill WA	-10.96	2,890.56
09/14	Card Purchase Card 2679 09/12 Luckys Pool Center Hayward CA Card 2679	-23.98	2,866.58
09/14	Card Purchase Card 2679 09/12 Petes Hardware CO IN Castro Valley CA Card	-32.74	2,833.84
09/14	Card Purchase With Pin Card 2679 09/12 Rite Aid Store - 592 Castro Valley CA Card	-31.56	2,802.28
09/14	Card Purchase Card 0236 09/13 Frg*Nflshop.Com 877-635-7467 FL Card 0236	-26.17	2,776.11
09/14	Card Purchase Card 2679 09/13 Monarch Bay 282 Ps San Leandro CA Card	-12.00	2,764.11
09/14	Card Purchase With Pin Card 2679 09/13 Quik Stop 206 Marina B San Leandro CA	-12.41	2,751.70
09/14	Card Purchase With Pin Card 2679 09/14 The Home Depot #0635 Union City CA Card	-8.74	2,742.96
09/14	Card Purchase With Pin Card 0236 09/14 Estudillo Produce And San Leandro CA Card	-24.74	2,718.22
09/14	Att Payment 860357003Smt2Q Web ID: 9864031005	-380.00	2,338.22
09/14	Allstate Ins CO Ins Prem 000000904895062 Web ID: 1360719665	-114.00	2,224.22
09/14	Mkb 888.393.5223 Purchase 6535023 Web ID: 1811524773	-44.95	2,179.27
09/14	Check # 34	-50.00	2,129.27
09/15	Card Purchase Card 0236 09/14 First Amer Home Buyer 818-7815050 CA Card	-57.50	2,071.77
09/15	Card Purchase Card 0236 09/14 Mms-Childrens Hospital Oakland CA Card 0236	-7.25	2,064.52
09/15	Card Purchase Card 2679 09/14 Subway 1608 Newark CA Card 2679	-9.37	2,055.15
09/15	Card Purchase Card 2679 09/14 Chevron 0098168 Newark CA Card 2679	-8.00	2,047.15
09/15	Card Purchase With Pin Card 2679 09/15 The Home Depot #0644 Pittsburg CA Card	-2.19	2,044.96
09/15	Card Purchase With Pin Card 2679 09/15 Arco#82965Strau Brentwood CA Card 2679	-38.12	2,006.84
09/15	Card Purchase With Pin Card 2679 09/15 Las Positas Golf Cours Livermore CA Card	-5.00	2,001.84
09/15	Card Purchase With Pin Card 0236 09/15 Quik Stop 1001 Macarth San Leandro CA	-13.70	1,988.14
09/15	Wgu Nelnet 000000110540780 Web ID: 9470751402	-1,121.25	866.89
09/16	Card Purchase Card 2679 09/15 Jimmy Johns - 3805 Brentwood CA Card 2679	-11.83	855.06
09/16	Card Purchase With Pin Card 2679 09/16 The Home Depot #0634 Concord CA Card	-10.84	844.22
09/16	Card Purchase With Pin Card 2679 09/16 The Home Depot #6604 San Ramon CA	-3.22	841.00
09/16	Card Purchase With Pin Card 0236 09/16 Bottlenec 3151 98th Av Oakland CA Card	-12.65	828.35
09/16	Check # 6852	-86.00	742.35
09/17	ATM Check Deposit Card 0236 09/17 1320 Fairmont DR San Leandro CA Card	106.77	849.12
09/17	Payment Received Card 0236 09/17 Cashback Loans Palm Desert CA Card 0236	255.00	1,104.12
09/17	Card Purchase Card 0236 09/16 East Bay Times 925-935-2525 CA Card 0236	-28.67	1,075.45
09/17	Card Purchase Card 0236 09/16 Mms-Childrens Hospital Oakland CA Card 0236	-7.86	1,067.59
09/17	Card Purchase Card 2679 09/16 Eriks Delicafe - San Ra San Ramon CA Card	-12.24	1,055.35



154579805050000000065



August 19, 2020 through September 17, 2020

Primary Account: **00002990104511**

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/17	Card Purchase 09/16 Petes Hardware CO IN Castro Valley CA Card 2679	-28.48	1,026.87
09/17	Frontline Asset Fastphpay 2622736896 7449 Tel ID: 0000127449	-500.00	526.87
09/17	American Gen Lif Ins Paymt PPD ID: 4250598210	-75.25	451.62
Ending Balance			\$451.62

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 \$36,717.28. 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 -\$577.30)
- **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 \$701.38)

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for <u>This Period</u>	Total <u>Year-to-date</u>
Total Overdraft Fees *	\$306.00	\$1,768.00
Total Returned Item Fees	\$.00	\$.00

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

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