



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

August 22, 2020 through September 22, 2020

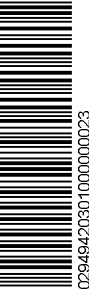
Account Number: **000000619241885**

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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MICHAELAH ADAMS
 18259 BIG BEAR DR
 LATHROP CA 95330-8287



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CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$808.92
Deposits and Additions	3,081.52
ATM & Debit Card Withdrawals	-1,851.29
Electronic Withdrawals	-1,237.57
Fees	-15.00
Ending Balance	\$786.58

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$808.92
08/24	Bank of America Fndtrnsfr Adams,Michaelah Web ID: 2941721694	688.32	1,497.24
08/24	Card Purchase 08/22 Sprint Wireless 800-639-6111 KS Card 9220	-44.76	1,452.48
08/24	Card Purchase 08/21 San Joaquin Rtd 2094676692 CA Card 9220	-4.00	1,448.48
08/24	Card Purchase 08/21 Mcdonald's F8195 Lathrop CA Card 9220	-6.94	1,441.54
08/24	Card Purchase 08/22 Uber Trip Help.Uber.Com CA Card 9220	-10.00	1,431.54
08/24	Card Purchase 08/23 Uber Trip Help.Uber.Com CA Card 9220	-8.94	1,422.60
08/24	Quickpay With Zelle Payment To Moms Jpm422171955	-150.00	1,272.60
08/24	Card Purchase 08/23 Uber Trip Help.Uber.Com CA Card 9220	-5.00	1,267.60
08/24	Card Purchase 08/24 Uber Trip Help.Uber.Com CA Card 9220	-2.47	1,265.13
08/24	Card Purchase 08/24 Uber Trip Help.Uber.Com CA Card 9220	-10.50	1,254.63
08/24	Earnin Active Paymentret 185001774 Web ID: 7842124784	-103.00	1,151.63
08/24	Earnin Active Paymentret 186241219 Web ID: 7842124784	-50.00	1,101.63
08/24	Capital One Mobile Pmt 023439801059837 Web ID: 9279744980	-50.00	1,051.63
08/24	Recurring Card Purchase 08/22 Apple.Com/Bill 408-974-1010 CA Card 9220	-9.99	1,041.64
08/25	Card Purchase 08/24 Apple.Com/Bill 866-712-7753 CA Card 9220	-9.98	1,031.66
08/25	Non-Chase ATM Withdraw 08/25 1551 W. Fremont St., St Stockton CA Card 9220	-87.80	943.86
08/25	Petal Card Inc I2Cbc08241 CCD ID: 7811417454	-150.00	793.86
08/25	Recurring Card Purchase 08/24 Apple.Com/Bill 866-712-7753 CA Card 9220	-0.99	792.87
08/25	Non-Chase ATM Fee-With	-2.50	790.37
08/26	Card Purchase 08/26 Uber Trip Help.Uber.Com CA Card 9220	-8.31	782.06
08/26	Card Purchase 08/26 Uber Trip Help.Uber.Com CA Card 9220	-16.29	765.77



August 22, 2020 through September 22, 2020

Account Number: **00000619241885**

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/27	Card Purchase 08/26 Lyft *Ride Tue 5Pm Lyft.Com CA Card 9220	-20.29	745.48
08/27	Card Purchase 08/26 Lyft *Ride Wed 8Am Lyft.Com CA Card 9220	-17.79	727.69
08/27	Card Purchase 08/27 Uber Trip Help.Uber.Com CA Card 9220	-22.86	704.83
08/28	Card Purchase 08/28 Uber Trip Help.Uber.Com CA Card 9220	-8.64	696.19
08/28	Card Purchase 08/28 Uber Trip Help.Uber.Com CA Card 9220	-5.00	691.19
08/28	Card Purchase With Pin 08/28 Cigarettes Center Trac Tracy CA Card 9220	-35.62	655.57
08/28	Subscription Acoms G72031 Web ID: 9000142694	-1.00	654.57
08/31	Payment Received 08/31 Earnin-Activehours Visa Direct CA Card 9220	100.00	754.57
08/31	Card Purchase 08/29 Uber Trip Help.Uber.Com CA Card 9220	-10.36	744.21
08/31	Card Purchase 08/28 Mcdonald's F8195 Lathrop CA Card 9220	-2.63	741.58
08/31	Card Purchase 08/28 Sq *Cell Phone Repair T Tracy CA Card 9220	-50.00	691.58
08/31	Card Purchase 08/28 Sq *Cell Phone Repair T Tracy CA Card 9220	-64.70	626.88
08/31	Card Purchase 08/30 Lyft *Ride Fri 7Pm Lyft.Com CA Card 9220	-13.56	613.32
08/31	Card Purchase With Pin 08/28 Target T- 16858 Golden Lathrop CA Card 9220	-16.25	597.07
08/31	Card Purchase 08/30 Uber Trip Help.Uber.Com CA Card 9220	-18.21	578.86
08/31	Card Purchase 08/29 Dixon's Oakland CA Card 9220	-20.74	558.12
08/31	Card Purchase With Pin 08/29 Go! Gas & Food Oakland CA Card 9220	-30.50	527.62
08/31	Non-Chase ATM Withdraw 08/29 7717 Bancroft Ave Oakland CA Card 9220	-82.50	445.12
08/31	Card Purchase 08/29 Mcdonalds F939 San Leandro CA Card 9220	-14.11	431.01
08/31	Card Purchase 08/31 Uber Trip Help.Uber.Com CA Card 9220	-17.22	413.79
08/31	Card Purchase W/Cash 08/31 Dollar Tr 2601 Oakdale Modesto CA Card 9220 Purchase \$4.18 Cash Back \$20.00	-24.18	389.61
08/31	Card Purchase With Pin 08/31 Dd's Discounts #5356 Modesto CA Card 9220	-31.43	358.18
08/31	Card Purchase With Pin 08/31 Dd's Discounts # 5443 Modesto CA Card 9220	-35.45	322.73
08/31	Petal Card Inc 2Cbc08291 CCD ID: 7811417454	-155.31	167.42
08/31	Non-Chase ATM Fee-With	-2.50	164.92
09/01	Online Transfer From Sav ...8019 Transaction#: 10218224567	60.00	224.92
09/01	Payment Received 09/01 Earnin-Activehours Visa Direct CA Card 9220	50.00	274.92
09/01	Payment Sent 08/31 Apple Cash 1Infinetelooop CA Card 9220	-20.00	254.92
09/01	Card Purchase 08/31 Sprint Retail #D0X7 Modesto CA Card 9220	-23.89	231.03
09/01	Card Purchase 08/31 Taco Bell #34220 Modesto CA Card 9220	-10.44	220.59
09/01	Card Purchase With Pin 09/01 Arco#05450Ameri Stockton CA Card 9220	-30.35	190.24
09/01	Non-Chase ATM Withdraw 09/01 3405 Mchenry Ave Modesto CA Card 9220	-62.50	127.74
09/01	Card Purchase With Pin 09/01 Shell Service Station Lathrop CA Card 9220	-25.00	102.74
09/01	Non-Chase ATM Fee-With	-2.50	100.24
09/02	Card Purchase 08/31 Denny's #9279 Manteca CA Card 9220	-15.11	85.13
09/02	Card Purchase 09/02 Apple.Com/Bill 408-974-1010 CA Card 9220	-8.22	76.91
09/02	Card Purchase 09/01 Krispy Kreme #8180 Stockton CA Card 9220	-6.97	69.94
09/03	Payment Received 09/03 Earnin-Activehours Visa Direct CA Card 9220	35.59	105.53
09/03	Payment Received 09/03 Earnin-Activehours Visa Direct CA Card 9220	11.28	116.81
09/03	Card Purchase 09/01 Mcdonald's F11529 Modesto CA Card 9220	-7.21	109.60
09/03	Card Purchase 09/03 Uber Trip Help.Uber.Com CA Card 9220	-8.21	101.39
09/03	Card Purchase 09/03 Uber Trip Help.Uber.Com CA Card 9220	-10.42	90.97
09/04	M3G I, Lp Payroll PPD ID: 1455108692	779.81	870.78
09/04	Card Purchase 09/03 San Joaquin Rtd 2094676692 CA Card 9220	-4.00	866.78
09/04	Card Purchase 09/04 Uber Trip Help.Uber.Com CA Card 9220	-13.62	853.16



August 22, 2020 through September 22, 2020

Account Number: 00000619241885

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/04	Quickpay With Zelle Payment To Kayla Jpm429107872	-15.00	838.16
09/04	Online Transfer To Sav ...8019 Transaction#: 10077518763	-50.00	788.16
09/04	Earnin Active Paymentret 189347642 Web ID: 7842124784	-105.00	683.16
09/04	Earnin Active Paymentret 189541401 Web ID: 7842124784	-52.00	631.16
09/08	Card Purchase 09/04 San Joaquin Rtd 2094676692 CA Card 9220	-4.00	627.16
09/08	Card Purchase 09/05 Lyft *Ride Sat 8Am Lyft.Com CA Card 9220	-7.61	619.55
09/08	Card Purchase 09/05 Mcdonald's F8195 Lathrop CA Card 9220	-4.88	614.67
09/08	Card Purchase 09/06 Uber Trip Help.Uber.Com CA Card 9220	-11.23	603.44
09/08	ATM Withdrawal 09/05 15318 S Harlan Rd Lathrop CA Card 9220	-40.00	563.44
09/08	Card Purchase 09/07 Uber Trip Help.Uber.Com CA Card 9220	-15.57	547.87
09/08	Card Purchase 09/06 Mcdonald's F8195 Lathrop CA Card 9220	-3.02	544.85
09/08	Card Purchase 09/07 Uber Trip Help.Uber.Com CA Card 9220	-8.27	536.58
09/08	Card Purchase 09/07 Allianz Insurance Allianzins.US VA Card 9220	-9.00	527.58
09/08	Card Purchase 09/08 Uber Trip Help.Uber.Com CA Card 9220	-32.48	495.10
09/08	Non-Chase ATM Withdraw 09/07 7717 Bancroft Ave Oakland CA Card 9220	-62.50	432.60
09/08	Card Purchase With Pin 09/08 Diamond Market Oakland CA Card 9220	-5.00	427.60
09/08	Card Purchase With Pin 09/08 Jims Liquor N Deli Gro Oakland CA Card 9220	-11.00	416.60
09/08	Non-Chase ATM Withdraw 09/08 8135 Bancroft Ave Oakland CA Card 9220	-62.99	353.61
09/08	Card Purchase With Pin 09/08 L & T Liquor Oakland CA Card 9220	-7.00	346.61
09/08	Capital One Mobile Pmt 025139800564742 Web ID: 9279744980	-50.00	296.61
09/08	Petal Card Inc I2Cbc09061 CCD ID: 7811417454	-25.00	271.61
09/08	Non-Chase ATM Fee-With	-2.50	269.11
09/08	Non-Chase ATM Fee-With	-2.50	266.61
09/09	Payment Received 09/09 Earnin-Activehours Visa Direct CA Card 9220	100.00	366.61
09/09	Card Purchase 09/07 Amtrak Mobil25106410044 Washington DC Card 9220	-16.00	350.61
09/09	Card Purchase W/Cash 09/08 Safeway #0908 Oakland CA Card 9220 Purchase \$7.68 Cash Back \$40.00	-47.68	302.93
09/09	Card Purchase 09/09 Allianz Insurance Allianzins.US VA Card 9220	-9.00	293.93
09/09	ATM Withdrawal 09/09 3438 Fruitvale Ave Oakland CA Card 9220	-40.00	253.93
09/09	Card Purchase With Pin 09/09 Safeway #0908 Oakland CA Card 9220	-16.36	237.57
09/10	Payment Received 09/10 Earnin-Activehours Visa Direct CA Card 9220	53.00	290.57
09/10	Online Transfer From Sav ...8019 Transaction#: 10269787200	40.00	330.57
09/10	Card Purchase 09/10 Starbucks 800-782-728 800-782-7282 WA Card 9220	-10.00	320.57
09/10	Card Purchase With Pin 09/09 East Town Liquors Oakland CA Card 9220	-12.48	308.09
09/10	Quickpay With Zelle Payment To Lakeviona Loveya Adams 10269958893	-60.00	248.09
09/11	Card Purchase Return 09/11 Allianz Insurance 866-672-9580 VA Card 9220	9.00	257.09
09/11	Online Transfer From Sav ...8019 Transaction#: 10270969993	75.00	332.09
09/11	Card Purchase 09/09 Amtrak Mobil25306120065 Washington DC Card 9220	-12.75	319.34
09/11	Card Purchase 09/10 Lyft *Ride Wed 6Pm Lyft.Com CA Card 9220	-8.00	311.34
09/11	Card Purchase 09/10 Uber Trip Help.Uber.Com CA Card 9220	-18.38	292.96
09/11	Card Purchase 09/11 Lyft *Ride Thu 4Pm Lyft.Com CA Card 9220	-9.30	283.66
09/14	Card Purchase Return 09/10 Amtrak Mobil25306120065 Washington DC Card 9220	7.75	291.41
09/14	Payment Sent 09/11 Apple Cash 1Infinitemloop CA Card 9220	-25.00	266.41
09/14	Card Purchase 09/11 Lyft *Ride Thu 9Pm Lyft.Com CA Card 9220	-75.82	190.59
09/14	Card Purchase 09/11 San Joaquin Rtd 2094676692 CA Card 9220	-4.00	186.59



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August 22, 2020 through September 22, 2020

Account Number: **000000619241885**

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/14	Card Purchase 09/12 Uber Trip Help.Uber.Com CA Card 9220	-16.30	170.29
09/14	Card Purchase 09/13 Uber Trip Help.Uber.Com CA Card 9220	-8.23	162.06
09/14	Card Purchase 09/13 Uber Trip Help.Uber.Com CA Card 9220	-8.45	153.61
09/14	Card Purchase 09/14 Uber Trip Help.Uber.CO 800-5928996 CA Card 9220	-8.83	144.78
09/15	Payment Received 09/15 Dave Inc Visa Direct CA Card 9220	20.00	164.78
09/15	Card Purchase 09/15 Lyft *Ride Sun 5Pm Lyft.Com CA Card 9220	-8.33	156.45
09/15	Card Purchase 09/14 San Joaquin Rtd 2094676692 CA Card 9220	-4.00	152.45
09/15	Quickpay With Zelle Payment To Kayla Jpm435340718	-15.00	137.45
09/15	Non-Chase ATM Withdraw 09/15 1551 W. Fremont St., St Stockton CA Card 9220	-42.80	94.65
09/15	Non-Chase ATM Fee-With	-2.50	92.15
09/16	Card Purchase 09/15 San Joaquin Rtd 2094676692 CA Card 9220	-8.50	83.65
09/17	Card Purchase 09/16 San Joaquin Rtd 2094676692 CA Card 9220	-4.00	79.65
09/17	Card Purchase 09/16 Dave Inc Los Angeles CA Card 9220	-1.00	78.65
09/21	ATM Cash Deposit 09/21 3438 Fruitvale Ave Oakland CA Card 9220	300.00	378.65
09/21	ATM Check Deposit 09/21 3438 Fruitvale Ave Oakland CA Card 9220	13.00	391.65
09/21	Card Purchase 09/20 Uber Trip Help.Uber.Com CA Card 9220	-9.14	382.51
09/22	M3G I, Lp Payroll PPD ID: 1455108692	738.77	1,121.28
09/22	Card Purchase 09/21 Amtrak Mobil26407410359 Washington DC Card 9220	-12.75	1,108.53
09/22	Card Purchase 09/22 Uber Trip Help.Uber.Com CA Card 9220	-18.37	1,090.16
09/22	Card Purchase 09/22 Sprint Wireless 800-639-6111 KS Card 9220	-73.33	1,016.83
09/22	Card Purchase 09/22 Dave Inc Los Angeles CA Card 9220	-23.99	992.84
09/22	Earnin Active Paymentret 191447374 Web ID: 7842124784	-102.00	890.84
09/22	Earnin Active Paymentret 191660788 Web ID: 7842124784	-56.00	834.84
09/22	Earnin Active Paymentret 189987360 Web ID: 7842124784	-48.26	786.58
Ending Balance			\$786.58

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 \$3,344.81. 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 \$69.94)
- **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 \$473.42)

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

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

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



August 22, 2020 through September 22, 2020

Account Number: **00000619241885**

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



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Account Number: **00000619241885**

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