



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

September 15, 2020 through October 14, 2020

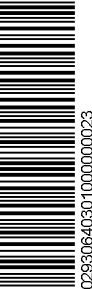
Account Number: **000000598667217**

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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MICHELLE N HENDRICKS
 1521 VALLE VISTA AVE
 VALLEJO CA 94589-2779



Good news — We’re including more deposit options to help meet monthly service fee waiver requirements for Chase Total[®] Checking, Chase College CheckingSM, and Chase CheckingSM accounts

Beginning September 13, we’ll automatically include additional electronic deposit payments to waive the monthly service fee. This includes payroll deposits that many independent or freelance employees (ride-sharing services, restaurant delivery services, etc.) receive through the Real Time Payment network or third-party services that facilitate payments to your debit card using the Visa[®] or Mastercard[®] network. If you have questions, please call the number at the top of your statement or review the Additional Banking Services and Fees disclosure at chase.com/disclosures for specific requirements for your account.

We’ll no longer offer the Visa Benefits Package on Chase debit cards

Effective December 1, 2020, we’ll no longer offer the Visa Benefits Package (such as Concierge Services and Purchase Security) on eligible Chase debit cards. This doesn’t affect any benefit packages on Chase credit cards. Benefits you may have with this package will remain in effect for eligible purchases made prior to December 1.

We want to remind you about the overdraft service options that are available for your personal checking account(s)

We’ve included information on the last page of this statement to remind you about our overdraft services and associated fees. As a reminder, overdraft services are not available for Chase Secure CheckingSM or Chase First CheckingSM. Our Standard Overdraft Practice and Chase Debit Card CoverageSM are not available for Chase High School CheckingSM.

We’re changing when we waive overdraft fees for Chase Private Client CheckingSM accounts. Please see the last page of this statement for more information.

If you have questions, please visit chase.com/overdraft or call us at the number on your statement. We accept operator relay calls.



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CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$414.35
Deposits and Additions	7,325.69
ATM & Debit Card Withdrawals	-4,739.72
Electronic Withdrawals	-2,892.00
Fees	-102.00
Ending Balance	\$6.32

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$414.35
09/15	Card Purchase 09/14 Paypal *Tidal 402-935-7733 NY Card 2967	-9.99	404.36
09/15	Card Purchase 09/13 Ops*PWS 1651 Vallevista Vallejo CA Card 2967	-1.50	402.86
09/15	Card Purchase 09/14 Texaco 0355921 Benicia CA Card 2967	-2.69	400.17
09/15	Card Purchase 09/14 Jack IN The Box 3482 Benecia CA Card 2967	-7.58	392.59
09/15	Quickpay With Zelle Payment To Tonisha Martin Jpm435319719	-200.00	192.59
09/15	Card Purchase With Pin 09/14 Safeway #0989 Vallejo CA Card 2967	-49.31	143.28
09/16	Patz Materials A Payroll PPD ID: 9009191514	906.66	1,049.94
09/16	Quickpay With Zelle Payment From Patricia Torres Wfct08Vbtwsm	39.00	1,088.94
09/16	Card Purchase 09/15 Paypal *Domino's 8554 402-935-7733 NE Card 2967	-26.24	1,062.70
09/17	Card Purchase Return 09/17 Paypal *Uber Eats 402-935-7733 CA Card 2967	4.26	1,066.96
09/17	Card Purchase 09/16 Paypal *Uber Eats 402-935-7733 CA Card 2967	-23.04	1,043.92
09/17	Card Purchase 09/16 Paypal *Uber Eats 402-935-7733 CA Card 2967	-2.92	1,041.00
09/17	Card Purchase 09/17 Paypal *Uber Eats 402-935-7733 CA Card 2967	-16.28	1,024.72
09/17	Card Purchase 09/17 Paypal *Uber Eats 402-935-7733 CA Card 2967	-7.00	1,017.72
09/17	Card Purchase With Pin 09/17 Target T- 904 Admiral Vallejo CA Card 2967	-81.96	935.76
09/17	Card Purchase With Pin 09/17 Target T- 904 Admiral Vallejo CA Card 2967	-7.58	928.18
09/21	Card Purchase 09/18 Spi*Cig Financial Pay 800-252-9638 CA Card 2967	-412.00	516.18
09/21	Card Purchase 09/18 Pg&E/Ez-Pay 800-743-5000 CA Card 2967	-115.75	400.43
09/21	Quickpay With Zelle Payment To Lawrence Jpm437797197	-300.00	100.43
09/21	Card Purchase With Pin 09/20 Food Maxx #489 Vallejo CA Card 2967	-48.89	51.54
09/23	Recurring Card Purchase 09/23 Help.Hbomax.Com Httpshbomax.C NY Card 2967	-14.99	36.55
09/23	Recurring Card Purchase 09/23 Microsoft*Ea Play 1 MO Msbill.Info WA Card 2967	-4.99	31.56
09/24	Card Purchase 09/24 Doordash*Napoli Pizz Www.Doordash. CA Card 2967	-53.59	-22.03
09/24	Insufficient Funds Fee For A \$53.59 Card Purchase - Details: 0924Doordash*Napoli Pizz Www.Doordash. CA04347697079832967 00109	-34.00	-56.03
09/25	ATM Cash Deposit 09/25 1541 Fitzgerald DR Pinole CA Card 2967	50.00	-6.03
09/28	ATM Cash Deposit 09/26 9950 San Pablo Ave El Cerrito CA Card 2967	500.00	493.97
09/28	ATM Cash Deposit 09/26 1541 Fitzgerald DR Pinole CA Card 2967	395.00	888.97
09/28	Card Purchase 09/26 Paypal *Uber Eats 402-935-7733 CA Card 2967	-6.52	882.45
09/28	Card Purchase 09/26 Paypal *Uber Eats 402-935-7733 CA Card 2967	-2.23	880.22
09/28	Card Purchase 09/27 Freeway Insurance CA 800-300-0227 CA Card 2967	-619.13	261.09
09/28	Card Purchase With Pin 09/26 Target T- 904 Admiral Vallejo CA Card 2967	-2.52	258.57

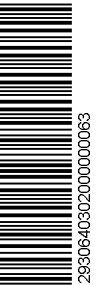


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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/28	Quickpay With Zelle Payment To Tonisha Martin Jpm442251164	-200.00	58.57
09/28	Card Purchase 09/28 Pp*Google Google_Yout 402-935-7733 CA Card 2967	-64.99	-6.42
09/28	Recurring Card Purchase 09/26 lpvanish Httpswww.lpva CA Card 2967	-10.00	-16.42
09/28	Insufficient Funds Fee For A \$64.99 Card Purchase - Details: 0928Pp*Google Google_Yout 402-935-7733 CA04347697079832967 01858	-34.00	-50.42
09/28	Insufficient Funds Fee For A \$10.00 Recurring Card Purchase - Details: 0926lpvanish Httpswww.lpva CA 04347697079832967 01	-34.00	-84.42
09/29	ATM Cash Deposit 09/29 972 Admiral Callaghan Ln Vallejo CA Card 2967	1,140.00	1,055.58
09/30	Patz Materials A Payroll PPD ID: 9009191514	532.27	1,587.85
09/30	Card Purchase 09/29 7 Flags Car Wash - Vall Vallejo CA Card 2967	-5.00	1,582.85
09/30	Card Purchase With Pin 09/30 Sp1153 - Vallejo Vallejo CA Card 2967	-28.17	1,554.68
09/30	Card Purchase With Pin 09/30 Safeway #0989 Vallejo CA Card 2967	-24.59	1,530.09
09/30	Quickpay With Zelle Payment To Tamelia Ticer Jpm444277498	-167.00	1,363.09
09/30	Robinhood Funds 642010748 Web ID: 1464364776	-25.00	1,338.09
09/30	Recurring Card Purchase 09/30 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 2967	-14.99	1,323.10
10/01	Card Purchase 09/30 Fastrak Violation Cen 415-486-8655 CA Card 2967	-168.00	1,155.10
10/01	Card Purchase 09/30 Fastrak Violation Cen 415-486-8655 CA Card 2967	-162.00	993.10
10/01	Card Purchase 09/30 Creamkings - Vallejo IN Vallejo CA Card 2967	-11.48	981.62
10/01	Card Purchase 09/30 Triconamericanhomes. Triconamerica CA Card 2967	-1.99	979.63
10/01	Quickpay With Zelle Payment To Dad 10388000909	-600.00	379.63
10/01	Card Purchase With Pin 10/01 Marina Marketplace Stockton CA Card 2967	-26.14	353.49
10/02	Card Purchase 10/01 Pg&E/Ez-Pay 800-743-5000 CA Card 2967	-325.32	28.17
10/02	Recurring Card Purchase 10/02 Hlu*Hulu 16786036853 Hulu.Com/Bill CA Card 2967	-11.99	16.18
10/05	Quickpay With Zelle Payment From Tamelia Ticer Wfct08Ytt2Ws	98.50	114.68
10/05	Recurring Card Purchase 10/05 Roku For Bet 816-2728107 De Card 2967	-9.99	104.69
10/06	ATM Cash Deposit 10/06 972 Admiral Callaghan Ln Vallejo CA Card 2967	1,500.00	1,604.69
10/06	ATM Cash Deposit 10/06 972 Admiral Callaghan Ln Vallejo CA Card 2967	100.00	1,704.69
10/06	Quickpay With Zelle Payment To Winter/Landlord Jpm448054844	-1,400.00	304.69
10/07	ATM Cash Deposit 10/07 972 Admiral Callaghan Ln Vallejo CA Card 2967	1,500.00	1,804.69
10/07	Card Purchase 10/06 Ops*PWS 1651 Vallevista Vallejo CA Card 2967	-3.00	1,801.69
10/08	Card Purchase 10/07 Target 00003319 Vallejo CA Card 2967	-11.77	1,789.92
10/08	Recurring Card Purchase 10/08 Jungle Scout Httpswww.Jung TX Card 2967	-69.00	1,720.92
10/09	Card Purchase 10/07 Fedex Offic54900054957 Vallejo CA Card 2967	-2.60	1,718.32
10/09	Card Purchase 10/08 Dhgate.Com Dhgate.Com Card 2967	-1,446.00	272.32
10/09	Card Purchase 10/09 Starbucks 800-782-728 800-782-7282 WA Card 2967	-15.00	257.32
10/13	Quickpay With Zelle Payment From Martin, Tonisha Bac78D1Fea58	200.00	457.32
10/13	Card Purchase 10/09 United 016158211 800-932-2732 TX Card 2967	-9.00	448.32
10/13	Card Purchase 10/09 Mcdonald's F11130 Vallejo CA Card 2967	-17.40	430.92
10/13	Card Purchase 10/09 Nations Giant Hamburger San Pablo CA Card 2967	-4.17	426.75



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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
10/13	Card Purchase 10/10 Microsoft*Ultimate 1 M Msbill.Info WA Card 2967	-14.99	411.76
10/13	Card Purchase 10/11 Freeway Insurance CA 800-300-0227 CA Card 2967	-200.00	211.76
10/13	Card Purchase 10/11 Fiverr 9543682267 NY Card 2967	-63.00	148.76
10/13	Recurring Card Purchase 10/11 Starz Entertainment 855-247-9175 CO Card 2967	-8.99	139.77
10/13	Recurring Card Purchase 10/12 Amazon Prime*Mk2Vc6Q Amzn.Com/Bill WA Card 2967	-7.03	132.74
10/14	ATM Cash Deposit 10/14 5801 Sunrise Blvd Citrus Height CA Card 2967	340.00	472.74
10/14	ATM Cash Deposit 10/14 5801 Sunrise Blvd Citrus Height CA Card 2967	20.00	492.74
10/14	Card Purchase 10/13 Paypal *Fiverr Com 0544736454 Card 2967	-131.25	361.49
10/14	Card Purchase 10/14 Paypal *Tidal 402-935-7733 NY Card 2967	-9.99	351.50
10/14	Recurring Card Purchase 10/13 State Farm Insurance 800-956-6310 IL Card 2967	-345.18	6.32
Ending Balance			\$6.32

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 \$1,438.93. 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 -\$84.42)
- **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 \$439.46)

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for <u>This Period</u>	Total <u>Year-to-date</u>
Total Overdraft Fees *	\$102.00	\$102.00
Total Returned Item Fees	\$.00	\$.00

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



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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



JPMorgan Chase Bank, N.A. Member FDIC



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Overdraft and Overdraft Fee Information for Your Chase Checking Account

What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer Overdraft Protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.

- **What are the standard overdraft practices that come with my account?**

We **do** authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We **do not** authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined.

- **What fees will I be charged if Chase pays my overdraft?**

Under our standard overdraft practices:

- If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. This fee is not charged if your account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
- We won't charge more than three Insufficient Funds Fees per day, for a total of \$102.

- **We waive fees for some account types:**

- For Chase SapphireSM Checking accounts, we waive the Insufficient Funds and Returned Item fees if items(s) are presented or withdrawal request(s) are made against an account with insufficient funds on four or fewer business days during the current and prior 12 statement periods.
- For Chase Private Client CheckingSM accounts, we waive the Chase overdraft fees.
 - o Effective November 8, we waive the Insufficient Funds and Returned Item fees if item(s) are presented or withdrawal request(s) are made against an account with insufficient funds on four or fewer business days during the current and prior 12 statement periods.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner would like to change your selection, sign in to chase.com to update your account settings, or call us at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch. We accept operator relay calls.