



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

August 18, 2020 through September 16, 2020

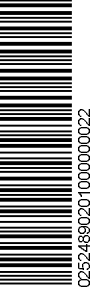
Primary Account: **00000559609513**

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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PETRECE CV BUCKINS
 25 ESPANOLA ST APT 2
 SAN FRANCISCO CA 94124-2851



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000559609513	\$0.00	\$0.00
Chase Total Checking	000000625872285	2.49	0.35
Total		\$2.49	\$0.35
TOTAL ASSETS		\$2.49	\$0.35

CHASE TOTAL CHECKING

PETRECE CV BUCKINS

Account Number: 00000559609513

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$0.00
Ending Balance	\$0.00

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.**
 (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 \$0.00)
- **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 \$0.00)



August 18, 2020 through September 16, 2020

Primary Account: 00000559609513

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for This Period	Total Year-to-date
Total Overdraft Fees *	\$.00	\$408.00
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 \$204.00

CHASE TOTAL CHECKING

PETRECE CV BUCKINS

Account Number: 000000625872285

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$2.49
Deposits and Additions	3,077.86
Electronic Withdrawals	-2,580.00
Other Withdrawals	-500.00
Ending Balance	\$0.35

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$2.49
08/24	Online Transfer From Chk ...1162 Transaction#: 10160224977	100.00	102.49
08/24	Online Transfer From Chk ...1162 Transaction#: 10160858439	50.00	152.49
08/24	08/22 Online Transfer To Chk ...1162 Transaction#: 10160855520	-100.00	52.49
08/24	08/22 Online Transfer To Chk ...1162 Transaction#: 10161220467	-20.00	32.49
08/24	08/22 Online Transfer To Chk ...1162 Transaction#: 10163126029	-10.00	22.49
08/24	08/24 Online Transfer To Chk ...1162 Transaction#: 10166975814	-20.00	2.49
08/28	Online Transfer From Chk ...1162 Transaction#: 10189863856	600.00	602.49
08/28	08/28 Withdrawal	-500.00	102.49
08/28	08/28 Online Transfer To Chk ...1162 Transaction#: 10192930372	-40.00	62.49
08/31	08/29 Online Transfer To Chk ...1162 Transaction#: 10198003616	-20.00	42.49
08/31	08/30 Online Transfer To Chk ...1162 Transaction#: 10202172714	-40.00	2.49
09/04	Online Transfer From Chk ...1162 Transaction#: 10239885753	511.00	513.49
09/04	Online Transfer From Chk ...1162 Transaction#: 10240811017	255.55	769.04
09/04	Online Transfer From Chk ...1162 Transaction#: 10239969536	255.00	1,024.04
09/04	Online Transfer From Chk ...1162 Transaction#: 10240057549	125.00	1,149.04
09/04	Online Transfer From Chk ...1162 Transaction#: 10235673539	100.00	1,249.04
09/04	09/04 Online Transfer To Chk ...1162 Transaction#: 10239914005	-511.00	738.04
09/04	09/04 Online Transfer To Chk ...1162 Transaction#: 10240055656	-255.00	483.04

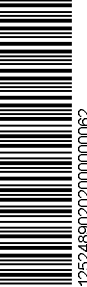


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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/04	09/04 Online Transfer To Chk ...1162 Transaction#: 10240230365	-125.00	358.04
09/08	09/05 Online Transfer To Chk ...1162 Transaction#: 10241914382	-255.00	103.04
09/08	09/05 Online Transfer To Chk ...1162 Transaction#: 10244335296	-100.00	3.04
09/09	09/09 Online Transfer To Chk ...1162 Transaction#: 10261437568	-3.00	0.04
09/11	34383 Bcci Const Dir Dep PPD ID: 1364227403	851.31	851.35
09/11	Online Transfer From Chk ...1162 Transaction#: 10274504923	200.00	1,051.35
09/11	09/11 Online Transfer To Chk ...1162 Transaction#: 10273411904	-700.00	351.35
09/14	09/12 Online Transfer To Chk ...1162 Transaction#: 10281184668	-100.00	251.35
09/14	09/12 Online Transfer To Chk ...1162 Transaction#: 10281621541	-100.00	151.35
09/14	09/13 Online Transfer To Chk ...1162 Transaction#: 10284294230	-50.00	101.35
09/14	09/14 Online Transfer To Chk ...1162 Transaction#: 10287510769	-100.00	1.35
09/15	Online Transfer From Chk ...1162 Transaction#: 10293794857	30.00	31.35
09/16	09/16 Online Transfer To Chk ...1162 Transaction#: 10300336891	-20.00	11.35
09/16	09/16 Online Transfer To Chk ...1162 Transaction#: 10303294017	-11.00	0.35
Ending Balance			\$0.35



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- **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 \$0.04)
- **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 \$91.56)

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for <u>This Period</u>	Total <u>Year-to-date</u>
Total Overdraft Fees *	\$.00	\$408.00
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Primary Account: **00000559609513**

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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