



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

September 01, 2020 through September 30, 2020

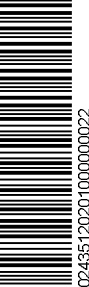
Primary Account: **00000638620291**

**CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**  
 Service Center: **1-800-242-7338**  
 Deaf and Hard of Hearing: **1-800-242-7383**  
 Para Espanol: **1-888-622-4273**  
 International Calls: **1-713-262-1679**

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DYAMOND ENTERPRISE LLC  
 723 E ETIWANDA AVE  
 RIALTO CA 92376-4507



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**We're discontinuing the Visa Benefits Package on Chase business debit cards**

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

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000638620291	\$1,500.00	\$634.78
Chase Business Total Savings	000003837732826	0.00	0.00
<b>Total</b>		<b>\$1,500.00</b>	<b>\$634.78</b>
<b>TOTAL ASSETS</b>		<b>\$1,500.00</b>	<b>\$634.78</b>

**CHASE TOTAL BUSINESS CHECKING**

DYAMOND ENTERPRISE LLC

Account Number: 00000638620291

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,500.00</b>
Deposits and Additions	7	989.00
ATM & Debit Card Withdrawals	28	-1,836.72
Fees	7	-17.50
<b>Ending Balance</b>	<b>42</b>	<b>\$634.78</b>



September 01, 2020 through September 30, 2020

Primary Account: **00000638620291**

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/04	ATM Cash Deposit 09/03 101 E Foothill Blvd Rialto CA Card 4906	\$200.00
09/08	ATM Cash Deposit 09/07 101 E Foothill Blvd Rialto CA Card 4906	200.00
09/09	ATM Cash Deposit 09/09 101 E Foothill Blvd Rialto CA Card 4906	125.00
09/21	ATM Cash Deposit 09/19 101 E Foothill Blvd Rialto CA Card 4906	165.00
09/28	ATM Cash Deposit 09/27 101 E Foothill Blvd Rialto CA Card 4906	10.00
09/28	ATM Cash Deposit 09/28 101 E Foothill Blvd Rialto CA Card 4906	9.00
09/29	ATM Cash Deposit 09/28 101 E Foothill Blvd Rialto CA Card 4906	280.00
<b>Total Deposits and Additions</b>		<b>\$989.00</b>

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Non-Chase ATM Withdraw 09/02 3900 Las Vegas Blvd So Las Vegas NV Card 4906	\$107.99
09/03	Non-Chase ATM Withdraw 09/02 3900 Las Vegas Blvd So Las Vegas NV Card 4906	107.99
09/03	Non-Chase ATM Withdraw 09/02 3900 Las Vegas Blvd So Las Vegas NV Card 4906	47.99
09/04	Card Purchase 09/03 Luxor Front Desk Las Vegas NV Card 4906	176.13
09/08	Card Purchase 09/07 Laz Parking 170558 Culver City CA Card 4906	7.00
09/08	ATM Withdrawal 09/08 315 W Highland Ave San Bernardin CA Card 4906	100.00
09/08	Non-Chase ATM Withdraw 09/08 777 San Manuel Blvd Highland CA Card 4906	64.00
09/09	Card Purchase 09/08 Church's Chicken #850 Rialto CA Card 4906	6.65
09/10	Card Purchase 09/10 Aliexpress 408-7855580 CA Card 4906	44.35
09/14	Card Purchase 09/13 Selini New York 186-695-5843 NJ Card 4906	211.50
09/14	Non-Chase ATM Withdraw 09/14 777 San Manuel Blvd Highland CA Card 4906	104.00
09/15	Card Purchase 09/14 Psp*Nihaojewelry.Com London Card 4906	96.12
09/17	Card Purchase With Pin 09/17 Arco #42635 Ampm Rialto CA Card 4906	15.35
09/18	ATM Withdrawal 09/18 101 E Foothill Blvd Rialto CA Card 4906	160.00
09/18	Non-Chase ATM Withdraw 09/18 777 San Manuel Blvd Highland CA Card 4906	104.00
09/21	Card Purchase 09/20 Amzn Mktp US*M40Qb6Z Amzn.Com/Bill WA Card 4906	18.91
09/21	Card Purchase 09/20 Amzn Mktp US*M462K2P Amzn.Com/Bill WA Card 4906	16.15
09/21	Card Purchase 09/20 Popeyes #10501 Rialto CA Card 4906	13.43
09/21	Card Purchase 09/21 Amzn Mktp US*M41AK23 Amzn.Com/Bill WA Card 4906	18.91
09/21	Recurring Card Purchase 09/19 Amazon Prime*M43PC80 Amzn.Com/Bill WA Card 4906	14.00
09/23	Card Purchase 09/21 Mcdonald's F13733 Rialto CA Card 4906	23.83
09/23	Card Purchase With Pin 09/23 The Home Depot #6683 Rialto CA Card 4906	40.65
09/23	Non-Chase ATM Withdraw 09/23 777 San Manuel Blvd Highland CA Card 4906	104.00
09/25	Card Purchase With Pin 09/25 Five Belo 1275 W. Rena Rialto CA Card 4906	12.74
09/28	ATM Withdrawal 09/27 101 E Foothill Blvd Rialto CA Card 4906	40.00
09/28	Card Purchase With Pin 09/28 Family Dollar # Rialto CA Card 4906	25.39
09/29	Card Purchase 09/29 Walmart.Com At 800-966-6546 AR Card 4906	103.64
09/30	Card Purchase 09/30 MetroPCS Mobile 888-863-8768 WA Card 4906	52.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$1,836.72</b>

## ATM & DEBIT CARD SUMMARY

Rhonda J Pringle Card 4906

Total ATM Withdrawals & Debits

\$939.97



September 01, 2020 through September 30, 2020

Primary Account: 00000638620291

Total Card Purchases	\$896.75
Total Card Deposits & Credits	\$989.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$939.97
Total Card Purchases	\$896.75
Total Card Deposits & Credits	\$989.00

**FEES**

DATE	DESCRIPTION	AMOUNT
09/03	Non-Chase ATM Fee-With	\$2.50
09/03	Non-Chase ATM Fee-With	2.50
09/03	Non-Chase ATM Fee-With	2.50
09/08	Non-Chase ATM Fee-With	2.50
09/14	Non-Chase ATM Fee-With	2.50
09/18	Non-Chase ATM Fee-With	2.50
09/23	Non-Chase ATM Fee-With	2.50
<b>Total Fees</b>		<b>\$17.50</b>

**DAILY ENDING BALANCE**

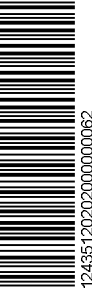
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/03	\$1,228.53	09/14	1,034.90	09/23	569.55
09/04	1,252.40	09/15	938.78	09/25	556.81
09/08	1,278.90	09/17	923.43	09/28	510.42
09/09	1,397.25	09/18	656.93	09/29	686.78
09/10	1,352.90	09/21	740.53	09/30	634.78

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	28
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>28</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 100)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>



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September 01, 2020 through September 30, 2020

Primary Account: **00000638620291**

# CHASE BUSINESS TOTAL SAVINGS

DYAMOND ENTERPRISE LLC

Account Number: 000003837732826

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00
Annual Percentage Yield Earned This Period		0.00%

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

**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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