



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

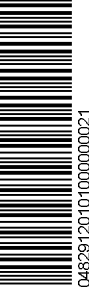
June 24, 2020 through July 23, 2020
Account Number: **000000923107176**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-877-712-0088**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-877-712-0088**
International Calls: **1-713-262-1679**

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SERENA M FAIRBANKS
6533 SKYVIEW DR
ORANGEVALE CA 95662-3712



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CHASE LIQUID SUMMARY

	AMOUNT
Beginning Balance	-\$4.95
Prepaid Card Deposits	1,882.90
ATM Withdrawals and Prepaid Card Purchases	-1,875.19
Fees	-7.45
Ending Balance	-\$4.69

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		-\$4.95
07/02	SSA Treas 310 Xxsoc Sec PPD ID: 9031736026	1,000.00	995.05
07/02	SSA Treas 310 Xxsoc Sec PPD ID: 9031736026	351.00	1,346.05
07/02	Card Purchase With Pin 07/02 Shell Service Statio Citrus Height CA Card 9417	-28.89	1,317.16
07/02	ATM Withdrawal 07/02 6950 Sunrise Blvd Citrus Height CA Card 9417	-300.00	1,017.16
07/02	Payment Sent 07/02 Dave Inc Visa Direct CA Card 9417	-79.99	937.17
07/02	Card Purchase With Pin 07/02 7-Eleven Citrus Height CA Card 9417	-0.49	936.68
07/03	Payment Sent 07/02 Dave Inc Visa Direct CA Card 9417	-1.00	935.68
07/03	Payment Sent 07/02 Dave Inc Visa Direct CA Card 9417	-1.00	934.68
07/03	ATM Withdrawal 07/02 6950 Sunrise Blvd Citrus Height CA Card 9417	-200.00	734.68
07/03	ATM Withdrawal 07/03 6950 Sunrise Blvd Citrus Height CA Card 9417	-500.00	234.68
07/03	Card Purchase With Pin 07/03 Wal-Mart Super Cente Citrus Height CA Card 9417	-10.92	223.76
07/03	Card Purchase With Pin 07/03 7-Eleven Citrus Height CA Card 9417	-16.06	207.70
07/03	Card Purchase With Pin 07/03 Dollar Tr 7000 Sunri Citrus Height CA Card 9417	-14.54	193.16
07/06	Card Purchase 07/03 Wendy's Greenback 559-435-9648 CA Card 9417	-1.61	191.55
07/06	Card Purchase 07/03 Domino's 8519 626-281-5200 CA Card 9417	-5.27	186.28
07/06	Card Purchase 07/05 Boost Mobile 866-402-7366 CO Card 9417	-35.00	151.28
07/06	Card Purchase 07/05 Nwself503-543-6861 971-236-9505 OR Card 9417	-38.00	113.28
07/07	Postmates Inc. Postmates St-O2Q9H9T0M0E6 CCD ID: 1800948598	6.43	119.71
07/07	Card Purchase 07/07 Boost Mobile 866-402-7366 CO Card 9417	-12.23	107.48



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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
07/07	Card Purchase With Pin 07/07 Dollar Tr 7000 Sunri Citrus Height CA Card 9417	-4.00	103.48
07/08	ATM Cash Deposit 07/08 1305 Stratford Ave Dixon CA Card 9417	480.00	583.48
07/08	Non-Chase ATM Withdraw 07/08 1200 Athens Ave Lincoln CA Card 9417	-84.00	499.48
07/08	Card Purchase W/Cash 07/08 Safeway #1899 Roseville CA Card 9417 Purchase \$0.25 Cash Back \$16.00	-16.25	483.23
07/08	ATM Withdrawal 07/08 1305 Stratford Ave Dixon CA Card 9417	-100.00	383.23
07/08	Non-Chase ATM Fee-With	-2.50	380.73
07/09	Gobank - Uber Trialdep Serena Fairbank Web ID: 272100005	0.36	381.09
07/09	Gobank - Uber Trialdep Serena Fairbank Web ID: 272100005	0.11	381.20
07/10	Card Purchase With Pin 07/10 Safeway Fuel1899 Roseville CA Card 9417	-4.88	376.32
07/10	ATM Withdrawal 07/10 6950 Sunrise Blvd Citrus Height CA Card 9417	-200.00	176.32
07/10	Recurring Card Purchase 07/09 Esurance Car Insuranc 800-378-7262 CA Card 9417	-86.97	89.35
07/13	Card Purchase 07/10 A-All Mini Storage 916-3319900 CA Card 9417	-63.00	26.35
07/13	Card Purchase 07/11 Chevron 0096080 Rancho Cordov CA Card 9417	-21.10	5.25
07/13	Card Purchase 07/11 Quik Stop #0167 Citrus Height CA Card 9417	-5.00	0.25
07/20	ATM Cash Deposit 07/20 6950 Sunrise Blvd Citrus Height CA Card 9417	5.00	5.25
07/20	Payment Received 07/20 Dave Inc Visa Direct CA Card 9417	40.00	45.25
07/20	Card Purchase With Pin 07/20 Towne Mart Citrus Hts CA Card 9417	-4.99	40.26
07/20	ATM Withdrawal 07/20 6950 Sunrise Blvd Citrus Height CA Card 9417	-40.00	0.26
07/23	Monthly Service Fee	-4.95	-4.69
Ending Balance			-\$4.69

FEE SUMMARY

	<u>Total for This Period</u>	<u>Total Year-to-date</u>
Total Fees	\$7.45	\$49.65

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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