



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

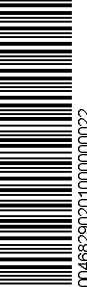
July 08, 2020 through August 07, 2020  
Account Number: **000008612774790**

**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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ADELIA M MARQUEZ TRUSTEE  
MARQUEZ FAMILY TRUST DTD 06/11/96  
3611 GREENHILLS AVE  
CASTRO VALLEY CA 94546-3380



00468290201000000022

**CHECKING SUMMARY**

Chase Total Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$158.77</b>
Deposits and Additions	4,287.17
ATM & Debit Card Withdrawals	-3,900.09
Electronic Withdrawals	-276.39
<b>Ending Balance</b>	<b>\$269.46</b>

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$158.77</b>
07/08	Card Purchase 07/07 Doordash*Bjs Restaur Www.Doordash. CA Card 6632	-61.45	97.32
07/08	Recurring Card Purchase 07/08 Ja-Car.Com *Membersh 800-240-1371 CA Card 6632	-46.00	51.32
07/09	Card Purchase 07/07 Telcash 888-3123660 CA Card 6632	-9.00	42.32
07/09	Card Purchase 07/08 Telcash 888-3123660 CA Card 6632	-17.00	25.32
07/13	Card Purchase 07/12 Apple.Com/Bill 866-712-7753 CA Card 6632	-14.99	10.33
07/15	SSA Treas 310 Xxsoc Sec PPD ID: 9031736013	<b>2,399.00</b>	2,409.33
07/15	Lendumo Db Online Pmt 200714142441Jns Web ID: 1029340879	-275.39	2,133.94
07/16	Card Purchase 07/15 Ddl*Instaflex 800-4360920 NC Card 6632	-5.41	2,128.53
07/16	Card Purchase 07/15 Telcash 888-3123660 CA Card 6632	-120.00	2,008.53
07/16	Dave, Inc Debit Web ID: 1465396710	-1.00	2,007.53
07/17	Payment Sent 07/16 Apple Cash 1InfiniTelloop CA Card 6632	-100.00	1,907.53
07/17	Card Purchase 07/16 Apple.Com/Bill 866-712-7753 CA Card 6632	-37.96	1,869.57
07/17	Card Purchase 07/16 Ddl*Peptiva 800-3556050 NC Card 6632	-5.41	1,864.16
07/17	Card Purchase 07/16 Telcash 888-3123660 CA Card 6632	-94.00	1,770.16
07/17	Card Purchase 07/16 Telcash 888-3123660 CA Card 6632	-52.00	1,718.16
07/17	Card Purchase 07/16 Telcash 888-3123660 CA Card 6632	-26.00	1,692.16
07/17	Card Purchase 07/17 Doordash*Its Just WI Www.Doordash. CA Card 6632	-17.71	1,674.45
07/17	Recurring Card Purchase 07/16 Microsoft*Ultimate 1 M Msbill.Info WA Card 6632	-14.99	1,659.46
07/20	Card Purchase 07/17 Apple.Com/Bill 866-712-7753 CA Card 6632	-19.99	1,639.47
07/20	Card Purchase 07/17 Apple.Com/Bill 866-712-7753 CA Card 6632	-19.99	1,619.48



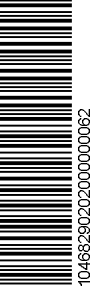
**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
07/20	Card Purchase 07/17 Telcash 888-3123660 CA Card 6632	-52.00	1,567.48
07/20	Card Purchase 07/17 Plt US 777-6592329 CA Card 6632	-150.50	1,416.98
07/20	Card Purchase 07/17 Telcash 888-3123660 CA Card 6632	-57.50	1,359.48
07/20	Card Purchase 07/18 Telcash 888-3123660 CA Card 6632	-75.00	1,284.48
07/20	Card Purchase 07/18 Telcash 888-3123660 CA Card 6632	-50.00	1,234.48
07/20	Card Purchase 07/19 Doordash*Kfc Www.Doordash. CA Card 6632	-34.61	1,199.87
07/20	Card Purchase 07/18 Telcash 888-3123660 CA Card 6632	-62.50	1,137.37
07/20	Card Purchase 07/18 Telcash 888-3123660 CA Card 6632	-122.00	1,015.37
07/20	Card Purchase 07/20 Doordash*Dunkin Www.Doordash. CA Card 6632	-31.79	983.58
07/20	Card Purchase 07/20 Doordash*Boudin Bake Www.Doordash. CA Card 6632	-25.54	958.04
07/20	Card Purchase 07/20 Doordash*Mountain Ml Www.Doordash. CA Card 6632	-36.26	921.78
07/20	Recurring Card Purchase 07/18 Roku For Abscbrn Intern 816-2728107 De Card 6632	-12.99	908.79
07/20	Recurring Card Purchase 07/20 Apple.Com/Bill 866-712-7753 CA Card 6632	-9.99	898.80
07/20	Recurring Card Purchase 07/20 Apple.Com/Bill 866-712-7753 CA Card 6632	-9.99	888.81
07/21	Card Purchase 07/21 Forever 21 Inc 888-494-3837 CA Card 6632	-301.92	586.89
07/21	Card Purchase 07/20 Doordash*Taco Bell Www.Doordash. CA Card 6632	-28.38	558.51
07/21	Card Purchase 07/21 Nintendo *Americau 800-255-3700 WA Card 6632	-59.99	498.52
07/22	Card Purchase 07/22 Hollister CO. 866-426-1285 OH Card 6632	-201.94	296.58
07/22	Card Purchase 07/21 Victoriasecret.Com 800-888-1500 OH Card 6632	-203.10	93.48
07/22	Card Purchase 07/21 Doordash Dashpass Www.Doordash. CA Card 6632	-9.99	83.49
07/22	Card Purchase 07/22 Doordash*Burgerim Www.Doordash. CA Card 6632	-20.32	63.17
07/22	Card Purchase 07/22 Doordash*Jollibee Www.Doordash. CA Card 6632	-25.55	37.62
07/22	Card Purchase 07/22 Doordash*Mcdonalds Www.Doordash. CA Card 6632	-32.55	5.07
07/23	Card Purchase 07/23 Doordash*Mod Pizza Www.Doordash. CA Card 6632	-31.58	-26.51
07/23	Card Purchase 07/22 Telcash 888-3123660 CA Card 6632	-55.00	-81.51
07/24	Card Purchase 07/22 Telcash 888-3123660 CA Card 6632	-100.00	-181.51
07/24	Card Purchase 07/22 Telcash 888-3123660 CA Card 6632	-137.00	-318.51
07/24	Card Purchase 07/22 Telcash 888-3123660 CA Card 6632	-55.00	-373.51
07/27	Card Purchase Return 07/24 Hollister CO. New Albany OH Card 6632	<b>201.94</b>	-171.57
08/03	Benefit Payments Deposit PPD ID: 9186063000	<b>1,078.43</b>	906.86
08/03	Dfas-Cleveland NA Ann Pay PPD ID: 3041036004	<b>511.40</b>	1,418.26
08/03	Benefit Payments Deposit PPD ID: 9186063000	<b>96.40</b>	1,514.66
08/03	Card Purchase 08/03 Doordash*Outback Ste Www.Doordash. CA Card 6632	-53.96	1,460.70
08/03	Recurring Card Purchase 08/01 Shapiro MD 8779074047 877-9074047 KY Card 6632	-80.95	1,379.75
08/03	Recurring Card Purchase 08/01 Experian* Credit Repor 479-3436237 CA Card 6632	-24.99	1,354.76
08/03	Recurring Card Purchase 08/03 Adobe Acropro Trial 408-536-6000 CA Card 6632	-14.99	1,339.77
08/03	Recurring Card Purchase 08/01 Amazon Prime*Mf14S3F Amzn.Com/Bill WA Card 6632	-14.19	1,325.58



**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/03	Recurring Card Purchase 08/02 Amazon Prime*Mf6M22G Amzn.Com/Bill WA Card 6632	-14.19	1,311.39
08/03	Recurring Card Purchase 08/02 Spotify USA 877-7781161 NY Card 6632	-9.99	1,301.40
08/04	Card Purchase 08/03 Amzn Mktp US*Mf6N92Z Amzn.Com/Bill WA Card 6632	-6.91	1,294.49
08/04	Card Purchase 08/04 Collage.Com 888-792-1902 MI Card 6632	-44.74	1,249.75
08/04	Card Purchase 08/04 Collage.Com 888-792-1902 MI Card 6632	-66.76	1,182.99
08/04	Recurring Card Purchase 08/03 Ddl*Instaflexa 30Day S 800-4360920 NC Card 6632	-81.35	1,101.64
08/04	Recurring Card Purchase 08/03 Disneyplus 888-9057888 CA Card 6632	-6.99	1,094.65
08/05	Card Purchase 08/04 Hollister CO. 866-426-1285 OH Card 6632	-244.74	849.91
08/05	Card Purchase 08/05 Vans.Com P://Shop.Vans CA Card 6632	-230.48	619.43
08/05	Card Purchase 08/04 Groupon Inc Groupon.Com IL Card 6632	-76.00	543.43
08/05	Card Purchase 08/04 Doordash*Pizza Guys Www.Doordash. CA Card 6632	-50.65	492.78
08/06	Card Purchase 08/05 Groupon Inc Groupon.Com IL Card 6632	-19.00	473.78
08/06	Recurring Card Purchase 08/06 Earthlink LLC 888-327-8454 TX Card 6632	-57.55	416.23
08/07	Card Purchase 08/06 Cleo 833-3133171 AR Card 6632	-5.99	410.24
08/07	Card Purchase 08/06 Doordash*Ihop Www.Doordash. CA Card 6632	-59.54	350.70
08/07	Card Purchase 08/07 Doordash*Outback Ste Www.Doordash. CA Card 6632	-81.24	269.46
<b>Ending Balance</b>			<b>\$269.46</b>



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 direct deposits totaling \$500.00 or more.**  
 (Your total direct deposits this period were \$4,085.23. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**  
 (Your minimum daily balance was -\$373.51)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**  
 (Your average daily balance of qualifying linked deposits and investments was \$378.91)

**OVERDRAFT AND RETURNED ITEM FEE SUMMARY**

	Total for This Period	Total Year-to-date
Total Overdraft Fees *	\$ .00	\$68.00
Total Returned Item Fees	\$ .00	\$34.00

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



July 08, 2020 through August 07, 2020  
Account Number: **000008612774790**

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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



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