



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

September 05, 2020 through October 06, 2020

Account Number: **000000930011700**

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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ANTOINETTE AUNE FARFAN-GARCIA
 9222 AERO DR
 PICO RIVERA CA 90660-5244



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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.

Como cortesía hacia usted, le proporcionamos esta traducción. Si existe alguna diferencia de significado entre este mensaje y la versión en inglés del mismo, usted acepta los términos de la versión en inglés. Por favor, consulte con un traductor si tiene alguna pregunta.

Queremos recordarle las opciones de servicio de sobregiro disponibles para su cuenta o cuentas de cheques personales

Hemos incluido información en la última página de este estado de cuenta para recordarle nuestros servicios de sobregiro y sus cargos asociados. Recuerde que nuestros servicios de sobregiro no están disponibles para Chase Secure CheckingSM o Chase First CheckingSM. Nuestra Práctica de Sobregiros Estándar y la cobertura Chase Debit Card CoverageSM no están disponibles para Chase High School CheckingSM.



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Estamos cambiando cuándo le eximimos los cargos por sobregiro para las cuentas Chase Private Client CheckingSM. Por favor, consulte la última página de este estado de cuenta para obtener más información.

Si tiene preguntas, por favor, visite chase.com/overdraft o llámenos al número que aparece en su estado de cuenta. Aceptamos llamadas por operador de retransmisión.

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$174.83
Deposits and Additions	14,494.64
ATM & Debit Card Withdrawals	-10,680.05
Electronic Withdrawals	-897.70
Other Withdrawals	-2,850.00
Fees	-53.50
Ending Balance	\$188.22

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$174.83
09/08	Bank of America Fndtrnsfr Farfan,Albert,J Web ID: 2941721694	500.00	674.83
09/08	Card Purchase 09/04 Smoke Break Pico Rivera CA Card 0027	-13.06	661.77
09/08	Card Purchase With Pin 09/04 Arco #42310 Whittier CA Card 0027	-40.35	621.42
09/08	Card Purchase 09/05 Taco Bell 031849 Downey CA Card 0027	-28.71	592.71
09/08	Card Purchase 09/07 Amzn Mktp US*Mu48537 Amzn.Com/Bill WA Card 0027	-15.42	577.29
09/08	Card Purchase With Pin 09/08 Arco #42310 Whittier CA Card 0027	-45.40	531.89
09/08	ATM Withdrawal 09/08 9200 Slauson Ave Pico Rivera CA Card 0027	-400.00	131.89
09/08	Card Purchase With Pin 09/08 Big 5 Sporting 228 Whittier CA Card 0027	-18.73	113.16
09/08	Recurring Card Purchase 09/06 Apple.Com/Bill 866-712-7753 CA Card 0027	-9.99	103.17
09/09	Bank of America Fndtrnsfr Farfan,Albert,J Web ID: 2941721694	500.00	603.17
09/09	Bank of America Fndtrnsfr Farfan,Albert,J Web ID: 2941721694	500.00	1,103.17
09/09	Bank of America Fndtrnsfr Farfan,Albert,J Web ID: 2941721694	500.00	1,603.17
09/09	Card Purchase 09/09 76 - Ww Service Inc Norwalk CA Card 0027	-9.65	1,593.52
09/09	ATM Withdrawal 09/09 9200 Slauson Ave Pico Rivera CA Card 0027	-800.00	793.52
09/09	Quickpay With Zelle Payment To Minh Tran Nails 10263544672	-15.00	778.52
09/09	Card Purchase With Pin 09/09 El Super #54 Pico Rivera CA Card 0027	-39.30	739.22
09/09	Recurring Card Purchase 09/09 Amazon Prime*Mu54R5l Amzn.Com/Bill WA Card 0027	-14.32	724.90
09/10	Bank of America Fndtrnsfr Farfan,Albert,J Web ID: 2941721694	1,000.00	1,724.90
09/10	Bank of America Fndtrnsfr Farfan,Albert,J Web ID: 2941721694	500.00	2,224.90
09/10	Bank of America Fndtrnsfr Farfan,Albert,J Web ID: 2941721694	500.00	2,724.90
09/10	Bank of America Fndtrnsfr Farfan,Albert,J Web ID: 2941721694	500.00	3,224.90
09/10	Bank of America Fndtrnsfr Farfan,Albert,J Web ID: 2941721694	500.00	3,724.90
09/10	Card Purchase With Pin 09/10 Arco #42310 Whittier CA Card 0027	-31.73	3,693.17
09/10	ATM Withdrawal 09/10 9200 Slauson Ave Pico Rivera CA Card 0027	-1,000.00	2,693.17
09/11	Quickpay With Zelle Payment From Rodriguez, Tanisha Bac440A2D5Bf	300.00	2,993.17
09/11	Card Purchase 09/10 City of Pico Rivera 562-801-4392 CA Card 0027	-272.20	2,720.97
09/11	ATM Withdrawal 09/11 9200 Slauson Ave Pico Rivera CA Card 0027	-500.00	2,220.97
09/11	ATM Withdrawal 09/11 9200 Slauson Ave Pico Rivera CA Card 0027	-500.00	1,720.97
09/11	Card Purchase With Pin 09/11 Dollar Tr 9425 Telegra Pico Rivera CA Card 0027	-18.74	1,702.23

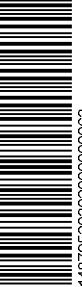


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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/11	Card Purchase With Pin 09/11 Party Warehouse Montebello CA Card 0027	-89.19	1,613.04
09/11	Card Purchase With Pin 09/11 Wal-Mart Super Center Pico Rivera CA Card 0027	-285.23	1,327.81
09/11	So Cal Edison CO Bill Paymt 114769003 Web ID: 4951240335	-288.25	1,039.56
09/14	ATM Check Deposit 09/14 9200 Slauson Ave Pico Rivera CA Card 0027	2,850.00	3,889.56
09/14	Bank of America Fndtrnsfr Farfan,Albert,J Web ID: 2941721694	500.00	4,389.56
09/14	Payment Received 09/13 Earnin-Activehours Visa Direct CA Card 0027	100.00	4,489.56
09/14	Card Purchase 09/11 Smoke Break Pico Rivera CA Card 0027	-10.89	4,478.67
09/14	Card Purchase 09/12 Leslies Pool Sply Pico Rivera CA Card 0027	-47.22	4,431.45
09/14	Non-Chase ATM Withdraw 09/11 9549 Telegraph Road Pico Rivera CA Card 0027	-203.00	4,228.45
09/14	Card Purchase W/Cash 09/12 Smart And Final Norwalk CA Card 0027 Purchase \$47.94 Cash Back \$50.00	-97.94	4,130.51
09/14	ATM Withdrawal 09/12 9200 Slauson Ave Pico Rivera CA Card 0027	-500.00	3,630.51
09/14	Card Purchase 09/13 Hotelscom9196887955650 Hotels.Com WA Card 0027	-32.09	3,598.42
09/14	ATM Withdrawal 09/14 9200 Slauson Ave Pico Rivera CA Card 0027	-120.00	3,478.42
09/14	So Cal Gas Paid Scgc 1575059900 Web ID: 1992052494	-278.45	3,199.97
09/14	Non-Chase ATM Fee-With	-2.50	3,197.47
09/15	Card Purchase 09/14 Taco Bell 031849 Downey CA Card 0027	-68.07	3,129.40
09/15	ATM Withdrawal 09/14 9200 Slauson Ave Pico Rivera CA Card 0027	-100.00	3,029.40
09/16	Deposited Item Returned Altered/Fictiti099010419 # of Items00001Ck#.0000987812 Dep Amt0000285000 Dep Date091420Ck Amt0000285000	-2,850.00	179.40
09/16	Deposit Item Returned Fee: 01 Altered/Fictiti099010419 # of Items00001Ck#.0000987812 Dep Amt0000285000 Dep Date091420Ck Amt0000001200 Svc Fee001200	-12.00	167.40
09/17	Bank of America Fndtrnsfr Farfan,Albert,J Web ID: 2941721694	819.00	986.40
09/17	Bank of America Fndtrnsfr Farfan,Albert,J Web ID: 2941721694	750.00	1,736.40
09/17	Bank of America Fndtrnsfr Farfan,Albert,J Web ID: 2941721694	750.00	2,486.40
09/17	Bank of America Fndtrnsfr Farfan,Albert,J Web ID: 2941721694	750.00	3,236.40
09/17	Bank of America Fndtrnsfr Farfan,Albert,J Web ID: 2941721694	750.00	3,986.40
09/17	Bank of America Fndtrnsfr Farfan,Albert,J Web ID: 2941721694	250.00	4,236.40
09/17	Card Purchase 09/16 Albers Mexican Food Pico Rivera CA Card 0027	-32.72	4,203.68
09/17	ATM Withdrawal 09/16 9200 Slauson Ave Pico Rivera CA Card 0027	-80.00	4,123.68
09/17	ATM Withdrawal 09/17 9200 Slauson Ave Pico Rivera CA Card 0027	-1,000.00	3,123.68
09/17	Card Purchase W/Cash 09/17 Cvs/Pharm 09771--9256 Pico Rivera CA Card 0027 Purchase \$4.10 Cash Back \$40.00	-44.10	3,079.58
09/17	Card Purchase With Pin 09/17 Serv Rite Liquor Pico Rivera CA Card 0027	-13.44	3,066.14
09/18	ATM Check Deposit 09/18 9200 Slauson Ave Pico Rivera CA Card 0027	403.39	3,469.53
09/18	ATM Check Deposit 09/18 9200 Slauson Ave Pico Rivera CA Card 0027	100.00	3,569.53
09/18	Card Purchase W/Cash 09/18 Ralphs 0173 Downey CA Card 0027 Purchase \$33.49 Cash Back \$100.00	-133.49	3,436.04
09/18	Quickpay With Zelle Payment To Brianna L Herrera 10313940277	-200.00	3,236.04
09/18	ATM Withdrawal 09/18 9200 Slauson Ave Pico Rivera CA Card 0027	-800.00	2,436.04
09/18	Earnin Active Paymentret 192554306 Web ID: 7842124784	-101.00	2,335.04
09/21	Card Purchase 09/18 Hotelscom9196940930131 Hotels.Com WA Card 0027	-199.00	2,136.04
09/21	Card Purchase W/Cash 09/18 El Super #54 Pico Rivera CA Card 0027 Purchase \$10.67 Cash Back \$60.00	-70.67	2,065.37
09/21	Payment Sent 09/19 Cash App*James Ferg 8774174551 CA Card 0027	-30.00	2,035.37



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Account Number: 00000930011700

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/21	Payment Sent 09/19 Cash App*James Ferg 8774174551 CA Card 0027	-45.00	1,990.37
09/21	Card Purchase 09/20 Spectrum 855-707-7328 CA Card 0027	-74.99	1,915.38
09/21	ATM Withdrawal 09/19 9200 Slauson Ave Pico Rivera CA Card 0027	-450.00	1,465.38
09/21	Payment Sent 09/19 Cash App*James Ferg 8774174551 CA Card 0027	-30.00	1,435.38
09/21	Card Purchase With Pin 09/19 Arco #42056 Ampm Santa Fe Spri CA Card 0027	-40.35	1,395.03
09/21	ATM Withdrawal 09/19 9200 Slauson Ave Pico Rivera CA Card 0027	-250.00	1,145.03
09/21	Payment Sent 09/20 Cash App*James Ferg 8774174551 CA Card 0027	-20.00	1,125.03
09/21	Card Purchase W/Cash 09/20 Arco #42292 Ampm LA Mirada CA Card 0027	-65.35	1,059.68
09/21	Card Purchase 09/20 Apple.Com/Bill 866-712-7753 CA Card 0027	-12.99	1,046.69
09/21	ATM Withdrawal 09/20 9200 Slauson Ave Pico Rivera CA Card 0027	-350.00	696.69
09/21	Payment Sent 09/20 Cash App*James Ferg 8774174551 CA Card 0027	-25.00	671.69
09/21	Payment Sent 09/20 Cash App*James Ferg 8774174551 CA Card 0027	-40.00	631.69
09/21	Payment Sent 09/21 Venmo* Visa Direct NY Card 0027	-25.00	606.69
09/21	ATM Withdrawal 09/20 9200 Slauson Ave Pico Rivera CA Card 0027	-60.00	546.69
09/21	Payment Sent 09/21 Venmo* Visa Direct NY Card 0027	-30.00	516.69
09/21	Payment Sent 09/21 Venmo* Visa Direct NY Card 0027	-25.00	491.69
09/21	ATM Withdrawal 09/21 9200 Slauson Ave Pico Rivera CA Card 0027	-300.00	191.69
09/22	ATM Withdrawal 09/22 9200 Slauson Ave Pico Rivera CA Card 0027	-45.00	146.69
09/23	Payment Received 09/23 Dave Inc Visa Direct CA Card 0027	75.00	221.69
09/23	Card Purchase With Pin 09/23 7-Eleven Pico Rivera CA Card 0027	-11.67	210.02
09/23	ATM Withdrawal 09/23 9200 Slauson Ave Pico Rivera CA Card 0027	-85.00	125.02
09/24	Card Purchase 09/22 Smoke Break Pico Rivera CA Card 0027	-7.00	118.02
09/24	ATM Withdrawal 09/23 9200 Slauson Ave Pico Rivera CA Card 0027	-10.00	108.02
09/24	Payment Sent 09/24 Venmo* Visa Direct NY Card 0027	-25.00	83.02
09/25	ATM Cash Deposit 09/25 9200 Slauson Ave Pico Rivera CA Card 0027	245.00	328.02
09/25	Card Purchase 09/25 Hotelscom9202013339548 Hotels.Com WA Card 0027	-8.67	319.35
09/25	ATM Withdrawal 09/25 9200 Slauson Ave Pico Rivera CA Card 0027	-20.00	299.35
09/28	Quickpay With Zelle Payment From Rodriguez, Tanisha Bacab44Ed38D	30.00	329.35
09/28	Card Purchase 09/24 Smoke Break Pico Rivera CA Card 0027	-10.00	319.35
09/28	ATM Withdrawal 09/25 9200 Slauson Ave Pico Rivera CA Card 0027	-40.00	279.35
09/28	Card Purchase 09/26 Piara Pizza Pico River Pico Rivera CA Card 0027	-19.81	259.54
09/28	ATM Withdrawal 09/26 9200 Slauson Ave Pico Rivera CA Card 0027	-50.00	209.54
09/28	Card Purchase 09/26 Mcdonald's M4243 of CA Pico Rivera CA Card 0027	-4.96	204.58
09/28	ATM Withdrawal 09/26 9200 Slauson Ave Pico Rivera CA Card 0027	-40.00	164.58
09/28	Non-Chase ATM Withdraw 09/26 9551 Telegraph Rd Pico Rivera CA Card 0027	-82.00	82.58
09/28	ATM Withdrawal 09/27 9200 Slauson Ave Pico Rivera CA Card 0027	-60.00	22.58
09/28	Recurring Card Purchase 09/27 Netflix.Com Netflix.Com CA Card 0027	-12.99	9.59
09/28	Recurring Card Purchase 09/25 Apple.Com/Bill 866-712-7753 CA Card 0027	-2.99	6.60
09/28	Non-Chase ATM Fee-With	-2.50	4.10
09/29	Midland Credit M Payment 22997523 Tel ID: 1481090909	-15.00	-10.90
09/29	Insufficient Funds Fee For A \$15.00 Item - Details: Midland Credit M Payment 22997523 Tel ID: 1481090909	-34.00	-44.90

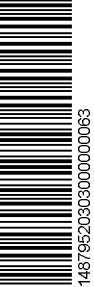


September 05, 2020 through October 06, 2020

Account Number: 00000930011700

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/30	ATM Cash Deposit 09/30 9200 Slauson Ave Pico Rivera CA Card 0027	50.00	5.10
10/02	Payment Received 10/02 Cash App*Cash Out Visa Direct CA Card 0027	246.25	251.35
10/02	Card Purchase 10/02 Dave Inc Los Angeles CA Card 0027	-79.99	171.36
10/05	ATM Check Deposit 10/03 9200 Slauson Ave Pico Rivera CA Card 0027	51.00	222.36
10/05	Real Time Transfer Recd From Aba/021000021 From: Paypal Ref: 20100410348750188 Info: lid: 20201004021000021P1Brjpm00010005090 Recd: 06:40:57 Trn: 0118920278Ru	300.00	522.36
10/05	Quickpay With Zelle Payment From Rodriguez, Tanisha Bac60A3F4A7A	100.00	622.36
10/05	Payment Received 10/04 Dave Inc Visa Direct CA Card 0027	75.00	697.36
10/05	Non-Chase ATM Withdraw 10/02 1901 S. Alameda Street Los Angeles CA Card 0027	-143.50	553.86
10/05	ATM Withdrawal 10/03 9200 Slauson Ave Pico Rivera CA Card 0027	-60.00	493.86
10/05	Card Purchase 10/04 Jack IN The Box 3175 Pico Rivera CA Card 0027	-35.74	458.12
10/05	ATM Withdrawal 10/05 1350 S Soto St Los Angeles CA Card 0027	-250.00	208.12
10/05	Recurring Card Purchase 10/02 Cricut Www.Cricut.CO UT Card 0027	-10.81	197.31
10/05	Non-Chase ATM Fee-With	-2.50	194.81
10/06	Card Purchase 10/05 Ramirez Liquor Pico RI Pico Rivera CA Card 0027	-6.59	188.22
Ending Balance			\$188.22



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 \$11,017.81. 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 -\$44.90)
- **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 \$810.23)

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for This Period	Total Year-to-date
Total Overdraft Fees *	\$34.00	\$34.00
Total Returned Item Fees	\$0.00	\$0.00

* 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