



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

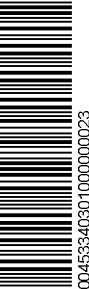
July 07, 2020 through August 06, 2020
Primary Account: **00000559805707**

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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CARLOS TABIOS TACDOL
ROXANA ELENA MCGUIRE
3447 PORTSMOUTH ST
ROCKLIN CA 95765-4160



00453340301000000023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Secure Checking	000000559805707	\$392.00	\$899.99
Chase Savings	000003831909008	3,678.75	3,678.78
Total		\$4,070.75	\$4,578.77
TOTAL ASSETS		\$4,070.75	\$4,578.77

CHASE SECURE CHECKING

CARLOS TABIOS TACDOL
ROXANA ELENA MCGUIRE

Account Number: 00000559805707

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$392.00
Deposits and Additions	6,906.21
ATM & Debit Card Withdrawals	-3,962.53
Electronic Withdrawals	-2,430.74
Fees	-4.95
Ending Balance	\$899.99

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$392.00
07/07	Card Purchase With Pin 07/07 7-Eleven Rocklin CA Card 8880	-15.17	376.83
07/07	Fpb CR Card Internet Web152963995 Web ID: 3411894456	-50.00	326.83
07/08	Card Purchase 07/08 Amazon.Com*Mj60K8661 Amzn.Com/Bill WA Card 7384	-8.57	318.26



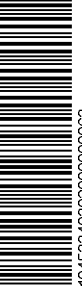
TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
07/08	Card Purchase 07/07 Apple.Com/Bill 866-712-7753 CA Card 8880	-4.99	313.27
07/09	Deposit 5280065641	253.77	567.04
07/09	Card Purchase 07/08 Apple.Com/Bill 408-974-1010 CA Card 8880	-4.99	562.05
07/09	Card Purchase 07/08 Jacks Small Engines & 999-9999999 MD Card 8880	-24.51	537.54
07/09	Card Purchase With Pin 07/09 7-Eleven Rocklin CA Card 8880	-20.29	517.25
07/09	Card Purchase With Pin 07/09 Dollar Tr 6005 Pacific Rocklin CA Card 7384	-23.65	493.60
07/09	Card Purchase With Pin 07/09 Radc Ente 2325 Sunset Rocklin CA Card 8880	-19.12	474.48
07/09	Cardmember Serv Elect Pymt PPD ID: 5911111111	-200.00	274.48
07/10	Card Purchase 07/10 Playstationnetwork 800-3457669 CA Card 8880	-24.99	249.49
07/10	Card Purchase 07/10 Playstationnetwork 800-3457669 CA Card 8880	-9.99	239.50
07/10	Card Purchase With Pin 07/10 Harbor Freight Tools 2 Rocklin CA Card 8880	-23.30	216.20
07/13	Card Purchase 07/09 IN N Out Burger 308 Rocklin CA Card 8880	-12.07	204.13
07/13	Card Purchase 07/10 Jack IN The Box 3435 Rocklin CA Card 8880	-9.95	194.18
07/13	Card Purchase 07/11 Playstationnetwork 800-3457669 CA Card 7384	-9.99	184.19
07/13	Card Purchase With Pin 07/11 Radc Ente 2325 Sunset Rocklin CA Card 8880	-4.98	179.21
07/13	Card Purchase With Pin 07/11 The Home Depot #6688 Roseville CA Card 8880	-69.90	109.31
07/13	Card Purchase With Pin 07/11 7-Eleven Rocklin CA Card 7384	-7.20	102.11
07/13	Card Purchase With Pin 07/11 Wm Superc Wal-Mart Sup Rocklin CA Card 7384	-99.75	2.36
07/14	ATM Cash Deposit 07/14 2200 Sunset Blvd Rocklin CA Card 8880	560.00	562.36
07/14	ATM Cash Deposit 07/14 2200 Sunset Blvd Rocklin CA Card 8880	200.00	762.36
07/14	Card Purchase With Pin 07/14 The Home Depot #6688 Roseville CA Card 8880	-155.16	607.20
07/14	Card Purchase With Pin 07/14 7-Eleven Rocklin CA Card 7384	-6.30	600.90
07/14	Card Purchase With Pin 07/14 Newcastle Valero Newcastle CA Card 8880	-56.02	544.88
07/15	Card Purchase 07/13 Homedepot.Com 800-430-3376 GA Card 8880	-4.04	540.84
07/16	Deposit 5280055043	1,200.00	1,740.84
07/16	Card Purchase 07/15 Chuckdsecurity.Com 260-515-1013 IN Card 8880	-34.94	1,705.90
07/16	Card Purchase 07/15 Taco Bell 5192 Rocklin CA Card 8880	-20.10	1,685.80
07/16	Card Purchase With Pin 07/16 Lowe's #1207 Roseville CA Card 8880	-248.78	1,437.02
07/16	Card Purchase With Pin 07/16 7-Eleven Rocklin CA Card 8880	-22.41	1,414.61
07/16	Fpb CR Card Internet Web153867359 Web ID: 3411894456	-50.00	1,364.61
07/17	Card Purchase With Pin 07/17 7-Eleven Rocklin CA Card 7384	-43.10	1,321.51
07/20	Card Purchase Return 07/18 Lowes #01207* Roseville CA Card 8880	23.69	1,345.20
07/20	Card Purchase 07/17 AT&T *Payment 800-288-2020 TX Card 7384	-222.23	1,122.97
07/20	Card Purchase 07/17 The Home Depot #6688 Roseville CA Card 8880	-24.09	1,098.88
07/20	Card Purchase With Pin 07/18 7-Eleven Rocklin CA Card 8880	-30.26	1,068.62
07/20	Card Purchase 07/19 Jack IN The Box 3435 Rocklin CA Card 8880	-46.56	1,022.06
07/20	Card Purchase With Pin 07/19 Bel Air #518 2341 Suns Rocklin CA Card 7384	-50.93	971.13
07/20	Payment Sent 07/19 Cash App*Roxy Tacdo 8774174551 CA Card 7384	-200.00	771.13
07/20	Card Purchase 07/19 Nortech Waste LLC Roseville CA Card 8880	-68.64	702.49



TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
07/20	Card Purchase With Pin 07/19 Carol`S Market & Deli Newcastle CA Card 8880	-40.29	662.20
07/20	Card Purchase With Pin 07/20 Riego Market & Deli Elverta CA Card 8880	-10.64	651.56
07/21	Card Purchase 07/19 Homedepot.Com 800-430-3376 GA Card 8880	-19.96	631.60
07/21	Card Purchase 07/19 Western Placer Waste M Roseville CA Card 8880	-32.40	599.20
07/21	Card Purchase 07/19 Western Placer Waste M Roseville CA Card 8880	-16.00	583.20
07/21	Card Purchase With Pin 07/20 Bel Air #518 2341 Suns Rocklin CA Card 8880	-57.78	525.42
07/21	Card Purchase With Pin 07/21 7-Eleven Rocklin CA Card 8880	-18.33	507.09
07/21	Checkbook Inc Individual PPD ID: 1472830841	-151.08	356.01
07/21	Fpb CR Card Internet Web154201418 Web ID: 3411894456	-150.00	206.01
07/21	Kohl's Chg Pymt Chg Pymt 043000096817878 Web ID: 9044030146	-80.00	126.01
07/22	Card Purchase 07/20 Homedepot.Com 800-430-3376 GA Card 8880	-29.31	96.70
07/22	Card Purchase With Pin 07/21 Bel Air #518 2341 Suns Rocklin CA Card 8880	-16.43	80.27
07/22	Card Purchase With Pin 07/22 Carol`S Market & Deli Newcastle CA Card 8880	-29.85	50.42
07/22	Card Purchase With Pin 07/22 The Home Depot #6688 Roseville CA Card 8880	-9.20	41.22
07/22	Card Purchase With Pin 07/22 Radc Enterprises 2325 Rocklin CA Card 8880	-25.00	16.22
07/22	Card Purchase With Pin 07/22 Bel Air #518 2341 Suns Rocklin CA Card 8880	-14.87	1.35
07/23	Deposit 5280069884	584.81	586.16
07/23	Transfer From Chk Xxxxx1675	5.00	591.16
07/23	Card Purchase With Pin 07/23 Radc Ente 2325 Sunset Rocklin CA Card 8880	-11.19	579.97
07/23	Card Purchase With Pin 07/23 Harbor Freight Tools 2 Rocklin CA Card 8880	-19.68	560.29
07/24	Card Purchase Return 07/23 Lowes #01207* Roseville CA Card 8880	183.15	743.44
07/24	Card Purchase 07/23 Taco Bell 5192 Rocklin CA Card 8880	-5.35	738.09
07/24	Card Purchase 07/23 Taco Bell 5192 Rocklin CA Card 8880	-10.05	728.04
07/24	Card Purchase With Pin 07/23 Bel Air #518 2341 Suns Rocklin CA Card 8880	-84.36	643.68
07/24	Card Purchase With Pin 07/24 Discount Tire CA 6091 Rocklin CA Card 8880	-78.90	564.78
07/24	Card Purchase With Pin 07/24 Radc Ente 2325 Sunset Rocklin CA Card 8880	-26.61	538.17
07/24	Card Purchase With Pin 07/24 The Home Depot #6688 Roseville CA Card 8880	-10.45	527.72
07/27	Card Purchase 07/24 Lyft *Ride Fri 11Am Lyft.Com CA Card 8880	-9.59	518.13
07/27	Card Purchase 07/24 Taco Bell 5192 Rocklin CA Card 8880	-19.35	498.78
07/27	Card Purchase 07/24 Zebit Inc 855-449-3248 CA Card 8880	-289.35	209.43
07/27	Card Purchase With Pin 07/24 7-Eleven Rocklin CA Card 8880	-21.40	188.03
07/27	Card Purchase With Pin 07/25 Radc Ente 2325 Sunset Rocklin CA Card 7384	-8.67	179.36
07/27	Card Purchase With Pin 07/25 Bel Air #518 2341 Suns Rocklin CA Card 7384	-17.14	162.22
07/27	Card Purchase With Pin 07/25 Chevron/Dcgb, Inc. Fair Oaks CA Card 8880	-8.40	153.82
07/27	Card Purchase 07/26 IN N Out Burger 183 Roseville CA Card 8880	-12.12	141.70



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July 07, 2020 through August 06, 2020
Primary Account: **00000559805707**

TRANSACTION DETAIL (continued)

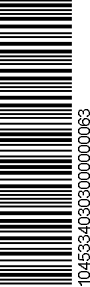
DATE	DESCRIPTION	AMOUNT	BALANCE
07/27	Card Purchase 07/26 Taco Bell 5192 Rocklin CA Card 8880	-12.61	129.09
07/27	Card Purchase With Pin 07/26 7-Eleven Rocklin CA Card 8880	-19.99	109.10
07/28	Card Purchase Return 07/27 The Home Depot 6688 Roseville CA Card 8880	24.09	133.19
07/28	Deposit 5280058332	1,200.00	1,333.19
07/28	Card Purchase 07/26 Mcdonald's F17834 Roseville CA Card 7384	-19.15	1,314.04
07/28	Card Purchase 07/27 Panda Express #609 P Olo.Com CA Card 8880	-38.61	1,275.43
07/29	Payment Sent 07/28 Cash App*Carlos Tac 8774174551 CA Card 8880	-722.00	553.43
07/29	Card Purchase With Pin 07/29 7-Eleven Rocklin CA Card 8880	-15.17	538.26
07/30	Deposit 5280062122	385.39	923.65
07/30	Card Purchase With Pin 07/30 Carol'S Market & Deli Newcastle CA Card 8880	-18.10	905.55
07/30	Card Purchase With Pin 07/30 Bel Air #518 2341 Suns Rocklin CA Card 8880	-59.05	846.50
07/31	ATM Cash Deposit 07/31 2200 Sunset Blvd Rocklin CA Card 7384	1,100.00	1,946.50
07/31	Card Purchase 07/30 Jack IN The Box 3435 Rocklin CA Card 8880	-9.32	1,937.18
07/31	Card Purchase With Pin 07/31 The Home Depot 1846 W Sacramento CA Card 8880	-24.87	1,912.31
07/31	Card Purchase With Pin 07/31 The Home Depot #6688 Roseville CA Card 8880	-28.72	1,883.59
08/03	ATM Cash Deposit 08/03 2200 Sunset Blvd Rocklin CA Card 8880	200.00	2,083.59
08/03	Card Purchase 07/31 US Dept of Edu - Dmcs 800-872-5327 DC Card 8880	-5.00	2,078.59
08/03	Card Purchase With Pin 08/01 7-Eleven Rocklin CA Card 8880	-16.25	2,062.34
08/03	ATM Withdrawal 08/01 2200 Sunset Blvd Rocklin CA Card 8880	-50.00	2,012.34
08/03	Card Purchase With Pin 08/01 7-Eleven Rocklin CA Card 8880	-3.99	2,008.35
08/03	Card Purchase 08/01 Little Caesars 1520 152 Rocklin CA Card 8880	-38.31	1,970.04
08/03	Card Purchase With Pin 08/02 Radc Ente 2325 Sunset Rocklin CA Card 8880	-12.26	1,957.78
08/03	Card Purchase With Pin 08/02 The Home Depot #6688 Roseville CA Card 8880	-7.51	1,950.27
08/03	Card Purchase With Pin 08/03 7-Eleven Rocklin CA Card 8880	-20.62	1,929.65
08/03	Card Purchase With Pin 08/03 7-Eleven Rocklin CA Card 8880	-55.17	1,874.48
08/03	Geico Prem Coll PPD ID: 3530075853	-224.17	1,650.31
08/04	Card Purchase 08/03 Asurionwireless Insura 866-6672535 TN Card 8880	-99.00	1,551.31
08/04	Card Purchase 08/03 Jack IN The Box 3435 Rocklin CA Card 8880	-6.96	1,544.35
08/04	Sls Mortgage Pay Phone Pay 000001217040416 Tel ID: 1222528268	-1,517.99	26.36
08/04	Opc Service Fee Servicefee 000001217040415 Tel ID: 1222528268	-7.50	18.86
08/05	ATM Cash Deposit 08/05 2200 Sunset Blvd Rocklin CA Card 8880	100.00	118.86
08/05	Card Purchase 08/03 Mcdonald's F17834 Roseville CA Card 7384	-13.12	105.74
08/05	Card Purchase With Pin 08/05 7-Eleven Rocklin CA Card 8880	-16.07	89.67
08/05	Card Purchase With Pin 08/05 The Home Depot #6688 Roseville CA Card 8880	-31.93	57.74
08/05	Card Purchase With Pin 08/05 7-Eleven Rocklin CA Card 8880	-29.32	28.42



July 07, 2020 through August 06, 2020
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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/06	ATM Check Deposit 08/06 2200 Sunset Blvd Rocklin CA Card 8880	886.31	914.73
08/06	Card Purchase With Pin 08/06 Carol'S Market & Deli Newcastle CA Card 8880	-9.79	904.94
08/06	Monthly Service Fee	-4.95	899.99
Ending Balance			\$899.99



CHASE SAVINGS

ROXANA ELENA MCGUIRE Account Number: 000003831909008
 OR CARLOS TABIOS TACDOL

SAVINGS SUMMARY

	AMOUNT
Beginning Balance as of 07/09/20	\$3,678.75
Deposits and Additions	0.03
Ending Balance	\$3,678.78
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.04

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$3,678.75
08/06	Interest Payment	0.03	3,678.78
Ending Balance			\$3,678.78

A monthly Service Fee was **not** charged to your Chase Savings account. You can continue to avoid this fee during any statement period by keeping a minimum daily balance in your account of \$300.00 or more. (Your minimum daily balance was \$3,678)



July 07, 2020 through August 06, 2020
Primary Account: **00000559805707**

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