



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

October 17, 2020 through November 17, 2020

Account Number: 000000281579315

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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KAREN PHILLIPS
3609 BRADSHAW RD STE H 270
SACRAMENTO CA 95827-3275



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CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$7.19
Deposits and Additions	7,371.80
ATM & Debit Card Withdrawals	-4,199.38
Electronic Withdrawals	-2,842.99
Fees	-240.50
Ending Balance	\$96.12

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$7.19
10/19	Payment Received 10/19 Dave Inc Visa Direct CA Card 0094	75.00	82.19
10/19	Card Purchase 10/15 Burger King #3441 Willows CA Card 0094	-5.33	76.86
10/20	Card Purchase 10/19 Wal-Mart #2053 Willows CA Card 0094	-15.90	60.96
10/20	Card Purchase With Pin 10/19 Loves Travel Stops 652 Williams CA Card 0094	-8.40	52.56
10/20	ATM Withdrawal 10/20 304 Main St Woodland CA Card 0094	-40.00	12.56
10/21	Card Purchase 10/20 Taco Bell #028109 Sacramento CA Card 0094	-3.80	8.76
10/21	Recurring Card Purchase 10/20 Smallpdf Subscription Zurich Card 0094	-108.00	-99.24
10/21	Insufficient Funds Fee For A \$108.00 Recurring Card Purchase - Details: 1020Smallpdf Subscription Zurich 04833160214710094 00	-34.00	-133.24
10/22	Card Purchase With Pin 10/22 Pilot #0168 Dunnigan CA Card 0094	-27.00	-160.24
10/23	Card Purchase 10/22 Pilot 00001685 Dunnigan CA Card 0094	-2.70	-162.94
10/26	Reversal: Smallpdf Subscription Zurich 10/20 Claimid: 5745844 54490001 1 0/21/2020	108.00	-54.94
10/26	10/21/2020 Reversal: Insufficient Funds Fee For A \$108.00	34.00	-20.94
10/27	Card Purchase 10/26 Arco#83385Parmjit Singh Sacramento CA Card 0094	-27.60	-48.54
10/29	Card Purchase With Pin 10/29 Arco#83407Buds Willows CA Card 0094	-35.00	-83.54
10/30	ATM Cash Deposit 10/30 4741 Madison Ave Sacramento CA Card 0094	200.00	116.46
10/30	ATM Cash Deposit 10/30 1380 W Capitol Ave West Sacramen CA Card 0094	100.00	216.46



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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
10/30	Pub Emp Ret Sys Ret Benft PPD ID: 9222223698	3,345.79	3,562.25
10/30	Payment Received 10/30 Curo Financial Visa Direct KS Card 0094	255.00	3,817.25
10/30	Card Purchase 10/30 Dave Inc Los Angeles CA Card 0094	-79.99	3,737.26
10/30	ATM Withdrawal 10/30 1800 Douglas Blvd Roseville CA Card 0094	-500.00	3,237.26
10/30	Makwa Finance 8558534392 PPD ID: 18037440	-442.97	2,794.29
10/30	Uncle War Bucks 8558854027 PPD ID: A980190072	-300.00	2,494.29
11/02	Cic of CA Cic CA Lbp PPD ID: 3621666096	255.00	2,749.29
11/02	Net Pay Advance Payment 1377450 CCD ID: 1208818723	255.00	3,004.29
11/02	Cash Factory Cac Advance PPD ID: 113024164	255.00	3,259.29
11/02	Card Purchase 10/30 Albert Instant 844-8919309 CA Card 0094	-78.99	3,180.30
11/02	Card Purchase 10/30 Speedy Cash 888-3331360 KS Card 0094	-300.00	2,880.30
11/02	Card Purchase 10/30 Netpay Advance 888-9423320 KS Card 0094	-300.00	2,580.30
11/02	Card Purchase 10/30 Loan By Phone Californ 877-5777977 TN Card 0094	-300.00	2,280.30
11/02	Card Purchase 10/30 Cash Factory USA 855-3745626 NV Card 0094	-294.10	1,986.20
11/02	Target Cash Now Target Cas PPD ID: 9004240778	-353.22	1,632.98
11/02	Vbs Littlelake 8446009737 PPD ID: 18035634	-344.15	1,288.83
11/02	Lendumo Db Online Pmt 201030132440Emr Web ID: 1029340879	-300.83	988.00
11/02	500Fastcash Debit PPD ID: 821913846	-300.00	688.00
11/02	Target Cash Now Target Cas PPD ID: 9004240778	-265.01	422.99
11/02	Green Arrow Loan 8775961340 PPD ID: Fp00000023	-197.28	225.71
11/02	Green Arrow Loan 8775961340 2010305Tpfdf0Eg Web ID: A980190072	-135.14	90.57
11/02	Cash America Tod 8558405680 201030U5Ouyal1J Web ID: 1016207445	-114.39	-23.82
11/02	500Fastcash Debit PPD ID: 821913846	-90.00	-113.82
11/02	Recurring Card Purchase 11/02 Cbs All Access 888-274-5343 CA Card 0094	-5.99	-119.81
11/02	Insufficient Funds Fee For A \$114.39 Item - Details: Cash America Tod 8558405680 201030U5Ouyal1J Web ID: 1016207445	-34.00	-153.81
11/02	Insufficient Funds Fee For A \$90.00 Item - Details: 500Fastcash Debit PPD ID: 821913846	-34.00	-187.81
11/02	Insufficient Funds Fee For A \$5.99 Recurring Card Purchase - Details: 1102Cbs All Access 888-274-5343 CA 04833160214710094 00	-34.00	-221.81
11/03	Insufficient Funds Fee Refund	34.00	-187.81
11/03	Insufficient Funds Fee Refund	34.00	-153.81
11/03	Insufficient Funds Fee Refund	34.00	-119.81
11/03	Card Purchase 11/03 Public Storage 24104 800-567-0759 CA Card 0094	-133.00	-252.81
11/03	Card Purchase 11/03 Public Storage 24104 800-567-0759 CA Card 0094	-270.00	-522.81
11/03	Insufficient Funds Fee For A \$133.00 Card Purchase - Details: 1103Public Storage 24104 800-567-0759 CA 04833160214710094 01	-34.00	-556.81
11/03	Insufficient Funds Fee For A \$270.00 Card Purchase - Details: 1103Public Storage 24104 800-567-0759 CA 04833160214710094 01	-34.00	-590.81
11/04	Recurring Card Purchase 11/04 Netflix.Com Netflix.Com CA Card 0094	-8.99	-599.80
11/04	Insufficient Funds Fee For A \$8.99 Recurring Card Purchase - Details: 1104Netflix.Com Netflix.Com CA 04833160214710094 00359	-34.00	-633.80
11/06	ATM Cash Deposit 11/06 1598 Arden Way Sacramento CA Card 0094	2.00	-631.80
11/06	Target Cash Now 8773349416 20110516402359I Web ID: 9800872072	1,300.00	668.20
11/06	Payment Received 11/06 Albert Instant Visa Direct CA Card 0094	100.00	768.20
11/06	Card Purchase 11/06 Albert Genius Walnut CA Card 0094	-8.00	760.20



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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
11/06	ATM Withdrawal 11/06 1800 Douglas Blvd Roseville CA Card 0094	-360.00	400.20
11/06	Card Purchase With Pin 11/06 Loyalty Pawn, Inc- El Sacramento CA Card 0094	-35.00	365.20
11/06	ATM Withdrawal 11/06 1598 Arden Way Sacramento CA Card 0094	-140.00	225.20
11/06	ATM Withdrawal 11/06 1598 Arden Way Sacramento CA Card 0094	-60.00	165.20
11/09	Cash America Tod 8558405680 PPD ID: 1016207445	250.00	415.20
11/09	Card Purchase 11/06 Pilot 00001685 Dunnigan CA Card 0094	-15.00	400.20
11/09	Card Purchase 11/07 Public Storage 24104 800-567-0759 CA Card 0094	-147.00	253.20
11/09	Card Purchase With Pin 11/09 Arco#83490Mehro Orland CA Card 0094	-11.01	242.19
11/09	Card Purchase With Pin 11/09 Arco#82675Norwo Sacramento CA Card 0094	-10.00	232.19
11/10	500Fastcash Credit PPD ID: 821913846	500.00	732.19
11/10	Payment Received 11/10 Brigit Visa Direct NY Card 0094	150.00	882.19
11/10	Payment Received 11/10 Brigit Visa Direct NY Card 0094	0.01	882.20
11/10	Non-Chase ATM Withdraw 11/10 296 E Street Williams CA Card 0094	-43.00	839.20
11/10	Card Purchase With Pin 11/10 Raley S #435 2075 Fair Sacramento CA Card 0094	-31.75	807.45
11/10	Non-Chase ATM Fee-With	-2.50	804.95
11/12	ATM Cash Deposit 11/12 304 Main St Woodland CA Card 0094	10.00	814.95
11/12	Card Purchase 11/10 Mcdonald's F10214 Williams CA Card 0094	-3.93	811.02
11/12	Card Purchase 11/11 Flagship Credit 800-900-5150 CA Card 0094	-516.57	294.45
11/12	Card Purchase 11/11 Sprint Wireless 800-639-6111 KS Card 0094	-80.00	214.45
11/12	Card Purchase 11/11 Oyo Hotels Inc 787-7107264 De Card 0094	-66.00	148.45
11/12	Card Purchase 11/11 Pilot 00001685 Dunnigan CA Card 0094	-8.31	140.14
11/12	Card Purchase 11/11 Pilot 00001685 Dunnigan CA Card 0094	-3.53	136.61
11/12	Card Purchase 11/12 Pilot_00168 Dunnigan CA Card 0094	-19.67	116.94
11/13	Card Purchase 11/12 Mcdonald's F10214 Williams CA Card 0094	-1.08	115.86
11/13	Card Purchase 11/12 Taco Bell 1952 Woodland CA Card 0094	-1.08	114.78
11/13	Card Purchase 11/12 Pilot 00001685 Dunnigan CA Card 0094	-3.53	111.25
11/13	Card Purchase 11/13 Pilot_00168 Dunnigan CA Card 0094	-20.00	91.25
11/13	ATM Withdrawal 11/13 1800 Douglas Blvd Roseville CA Card 0094	-20.00	71.25
11/16	Card Purchase 11/12 Carls Jr 1100620 Williams CA Card 0094	-5.13	66.12
11/16	Card Purchase 11/13 Jack IN The Box 3465 Dunnigan CA Card 0094	-2.67	63.45
11/16	Card Purchase 11/15 Jack IN The Box 3465 510-490-9717 CA Card 0094	-4.00	59.45
11/16	Card Purchase 11/14 Pilot 00001685 Dunnigan CA Card 0094	-3.53	55.92
11/16	Card Purchase With Pin 11/15 Pilot #0168 Dunnigan CA Card 0094	-18.65	37.27
11/16	Card Purchase 11/15 Kfc J355002 Willows CA Card 0094	-6.75	30.52
11/16	Card Purchase 11/16 Jack IN The Box 3489 Corning CA Card 0094	-1.50	29.02
11/17	Online Transfer From Chk ...2281 Transaction#: 10654575073	75.00	104.02
11/17	Card Purchase 11/16 Wm Supercenter #2053 Willows CA Card 0094	-7.90	96.12
Ending Balance			\$96.12





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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 \$6,740.80. 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 -\$349.80)
- **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 \$739.84)

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	<u>Total for This Period</u>	<u>Total Year-to-date</u>
Total Overdraft Fees *	\$238.00	\$544.00
Total Returned Item Fees	\$.00	\$.00

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

Total Refunds for Overdraft or Returned Item Fees Identified above:	\$136.00	\$204.00
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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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