



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

October 15, 2020 through November 13, 2020

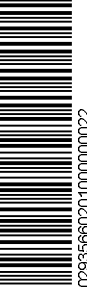
Account Number: **000000598667217**

**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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MICHELLE N HENDRICKS  
 5035 LYNBROOK DR  
 FAIRFIELD CA 94534-7438



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**CHECKING SUMMARY**

Chase Total Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$6.32</b>
Deposits and Additions	8,023.99
ATM & Debit Card Withdrawals	-4,556.53
Electronic Withdrawals	-3,374.71
Fees	-105.00
<b>Ending Balance</b>	<b>-\$5.93</b>

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$6.32</b>
10/19	ATM Cash Deposit 10/19 972 Admiral Callaghan Ln Vallejo CA Card 2967	<b>1,500.00</b>	1,506.32
10/19	ATM Cash Deposit 10/19 972 Admiral Callaghan Ln Vallejo CA Card 2967	<b>40.00</b>	1,546.32
10/19	Card Purchase 10/16 Paypal *Uber 402-935-7733 CA Card 2967	-9.99	1,536.33
10/19	Quickpay With Zelle Payment To Dad 10490067042	-200.00	1,336.33
10/20	ATM Cash Deposit 10/20 972 Admiral Callaghan Ln Vallejo CA Card 2967	<b>220.00</b>	1,556.33
10/20	ATM Cash Deposit 10/20 972 Admiral Callaghan Ln Vallejo CA Card 2967	<b>40.00</b>	1,596.33
10/20	Card Purchase 10/19 Af*Solano Property MA 707-447-8501 CA Card 2967	-35.00	1,561.33
10/20	Quickpay With Zelle Payment To Jason 10494858875	-50.00	1,511.33
10/21	Card Purchase Return 10/20 Af*Solano Property MA. 7074478501 CA Card 2967	<b>35.00</b>	1,546.33
10/21	Card Purchase 10/20 Target 00003319 Vallejo CA Card 2967	-21.66	1,524.67
10/22	Card Purchase 10/22 Solano First Fcu 707-422-1342 CA Card 2967	-455.80	1,068.87
10/23	ATM Cash Deposit 10/23 972 Admiral Callaghan Ln Vallejo CA Card 2967	<b>200.00</b>	1,268.87
10/23	Card Purchase 10/22 Af*Solano Property MA 707-447-8501 CA Card 2967	-35.00	1,233.87
10/23	Card Purchase 10/22 Af*Solano Property MA 707-447-8501 CA Card 2967	-35.00	1,198.87
10/23	Quickpay With Zelle Payment To Tonisha Martin Jpm458340362	-20.00	1,178.87



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**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
10/23	Recurring Card Purchase 10/23 Help.Hbomax.Com Httpshbomax.C NY Card 2967	-14.99	1,163.88
10/23	Recurring Card Purchase 10/23 Microsoft*Ea Play 1 MO Msbill.Info WA Card 2967	-4.99	1,158.89
10/26	ATM Cash Deposit 10/25 1541 Fitzgerald DR Pinole CA Card 2967	<b>855.00</b>	2,013.89
10/26	ATM Cash Deposit 10/25 1541 Fitzgerald DR Pinole CA Card 2967	<b>180.00</b>	2,193.89
10/26	ATM Cash Deposit 10/25 972 Admiral Callaghan Ln Vallejo CA Card 2967	<b>100.00</b>	2,293.89
10/26	Card Purchase 10/23 IN N Out Burger 120 Pinole CA Card 2967	-21.19	2,272.70
10/26	Card Purchase 10/24 Paypal *Fiverr Com 4029357733 Card 2967	-7.00	2,265.70
10/26	Card Purchase 10/24 Mm-Samad Coquitlam BC Card 2967	-600.00	1,665.70
10/26	Card Purchase 10/25 Mm-Samad Coquitlam BC Card 2967	-400.00	1,265.70
10/26	Card Purchase 10/24 Staples 00106526 Pinole CA Card 2967	-0.66	1,265.04
10/26	Card Purchase 10/24 Staples 00106526 Pinole CA Card 2967	-1.19	1,263.85
10/26	Card Purchase 10/24 Staples 00106526 Pinole CA Card 2967	-0.64	1,263.21
10/26	Card Purchase 10/25 Paypal *Betterme 35314369001 Card 2967	-39.99	1,223.22
10/26	Card Purchase 10/25 Paypal *Betterme 35314369001 Card 2967	-13.99	1,209.23
10/26	Card Purchase 10/25 Cinnabon #94 Fairfield CA Card 2967	-11.90	1,197.33
10/26	Recurring Card Purchase 10/26 Ipvanish Httpswww.Ipva CA Card 2967	-10.00	1,187.33
10/27	Card Purchase With Pin 10/26 Autozone 5696 730 Adm Vallejo CA Card 2967	-21.66	1,165.67
10/27	10/27 Online Domestic Wire Transfer Via: Bok Tuisa/103900036 A/C: Apmex Clearing Account Oklahoma City OK 73102 US Ref: Michelle Hendricks 20775968/Bnf/Michelle Hendricks/20775968 lmad: 1027B1Qgc07C002964 Trn: 3025640301Es	-1,086.38	79.29
10/27	Online Domestic Wire Fee	-25.00	54.29
10/28	Card Purchase Return 10/28 Pp*Google Google_Yout 402-935-7733 CA Card 2967	<b>64.99</b>	119.28
10/28	Card Purchase 10/27 Advantage Laundry Vallejo CA Card 2967	-20.00	99.28
10/28	Card Purchase 10/27 Aci*First Premier Ban 800-987-5521 NE Card 2967	-37.22	62.06
10/28	Card Purchase 10/28 Pp*Google Google_Yout 402-935-7733 CA Card 2967	-64.99	-2.93
10/28	National General Payment PPD ID: 1005005023	-493.33	-496.26
10/28	Insufficient Funds Fee For A \$64.99 Card Purchase - Details: 1028Pp*Google Google_Yout 402-935-7733 CA04347697079832967 01858	-34.00	-530.26
10/28	Insufficient Funds Fee For A \$493.33 Item - Details: National General Payment PPD ID: 1005005023	-34.00	-564.26
10/29	ATM Cash Deposit 10/29 1541 Fitzgerald DR Pinole CA Card 2967	<b>550.00</b>	-14.26
10/29	Quickpay With Zelle Payment From Martin, Tonisha Bacc9927605A	<b>20.00</b>	5.74
11/02	ATM Cash Deposit 11/01 972 Admiral Callaghan Ln Vallejo CA Card 2967	<b>1,100.00</b>	1,105.74
11/02	Quickpay With Zelle Payment To Jason 10560845743	-50.00	1,055.74
11/02	Card Purchase With Pin 11/02 Safeway #0989 Vallejo CA Card 2967	-29.97	1,025.77
11/02	Recurring Card Purchase 10/31 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 2967	-14.99	1,010.78
11/02	Recurring Card Purchase 11/02 Hlu*Hulu 16786036879 Hulu.Com/Bill CA Card 2967	-11.99	998.79
11/03	ATM Cash Deposit 11/03 972 Admiral Callaghan Ln Vallejo CA Card 2967	<b>45.00</b>	1,043.79
11/03	Card Purchase 11/02 Dhgate.Com Dhgate.Com Card 2967	-1,000.00	43.79
11/04	ATM Cash Deposit 11/04 972 Admiral Callaghan Ln Vallejo CA Card 2967	<b>2,040.00</b>	2,083.79
11/04	Card Purchase 11/02 Fedex Offic54900054957 Vallejo CA Card 2967	-0.66	2,083.13



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**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
11/04	Card Purchase 11/04 Target.Com Brooklyn Park MN Card 2967	-28.56	2,054.57
11/05	Card Purchase 11/04 Paypal *Uber Eats 402-935-7733 CA Card 2967	-12.22	2,042.35
11/05	Card Purchase 11/04 Paypal *Uber Eats 402-935-7733 CA Card 2967	-3.02	2,039.33
11/05	Card Purchase 11/04 Sq *Mobile Kangaroo Gosq.Com CA Card 2967	-20.00	2,019.33
11/06	Card Purchase 11/05 Aci*First Premier Ban 800-987-5521 NE Card 2967	-36.30	1,983.03
11/06	Card Purchase 11/05 Msi Renters Insurance 844-788-0873 TX Card 2967	-61.84	1,921.19
11/06	Card Purchase 11/06 Target.Com Brooklyn Park MN Card 2967	-21.50	1,899.69
11/06	Quickpay With Zelle Payment To Winter/Landlord Jpm466491619	-1,400.00	499.69
11/06	Quickpay With Zelle Payment To Tamelia Ticer Jpm466964790	-15.00	484.69
11/06	Card Purchase With Pin 11/06 Wm Superc Wal-Mart Sup Vallejo CA Card 2967	-15.11	469.58
11/09	ATM Cash Deposit 11/09 972 Admiral Callaghan Ln Vallejo CA Card 2967	30.00	499.58
11/09	Quickpay With Zelle Payment From Tamelia Ticer Wfct09754S55	60.00	559.58
11/09	Card Purchase 11/07 Paypal *Domino's 8554 402-935-7733 NE Card 2967	-28.00	531.58
11/09	Card Purchase 11/06 US Mint Coin Sales-DR 800-872-6468 DC Card 2967	-103.95	427.63
11/09	Card Purchase 11/06 Usps Change of Addres 800-238-3150 TN Card 2967	-1.05	426.58
11/09	Card Purchase 11/06 Usps Change of Addres 800-238-3150 TN Card 2967	-1.05	425.53
11/09	Card Purchase 11/06 Usps Change of Addres 800-238-3150 TN Card 2967	-1.05	424.48
11/09	Card Purchase 11/06 Usps Change of Addres 800-238-3150 TN Card 2967	-1.05	423.43
11/09	Card Purchase 11/06 Ysi*Peppertree 916-3575300 CA Card 2967	-310.02	113.41
11/09	Card Purchase With Pin 11/06 Safeway #0989 Vallejo CA Card 2967	-15.35	98.06
11/09	Card Purchase 11/07 Pp*Apple.Com/Bill 402-935-7733 CA Card 2967	-9.99	88.07
11/09	Card Purchase With Pin 11/07 DbA Mike's Arco American Cany CA Card 2967	-20.00	68.07
11/09	Recurring Card Purchase 11/07 Jungle Scout Httpswww.Jung TX Card 2967	-69.00	-0.93
11/10	ATM Cash Deposit 11/10 5095 Business Center DR Fairfield CA Card 2967	20.00	19.07
11/10	Recurring Card Purchase 11/10 Microsoft*Ultimate 1 M Msbill.Info WA Card 2967	-14.99	4.08
11/12	ATM Cash Deposit 11/11 972 Admiral Callaghan Ln Vallejo CA Card 2967	345.00	349.08
11/12	ATM Cash Deposit 11/12 5095 Business Center DR Fairfield CA Card 2967	48.00	397.08
11/12	Remote Online Deposit 1	396.00	793.08
11/12	Remote Online Deposit 1	135.00	928.08
11/12	Quickpay With Zelle Payment To Tamelia Ticer Jpm470233098	-60.00	868.08
11/12	Recurring Card Purchase 11/11 State Farm Insurance 800-956-6310 IL Card 2967	-345.18	522.90
11/12	Recurring Card Purchase 11/12 Amazon Prime*280PC57 Amzn.Com/Bill WA Card 2967	-7.03	515.87
11/13	Card Purchase 11/12 Bestbuycom806367269260 888-Bestbuy MN Card 2967	-489.48	26.39
11/13	Card Purchase 11/12 Round Table Pizza - 089 Fairfield CA Card 2967	-20.32	6.07
11/13	Monthly Service Fee	-12.00	-5.93
<b>Ending Balance</b>			<b>-\$5.93</b>



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**WANT TO AVOID PAYING A MONTHLY SERVICE FEE ON YOUR CHECKING ACCOUNT?**

A Monthly Service Fee was 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.**  
(You did not have an electronic deposit this statement period)
- **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 -\$564.26)
- **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 \$556.60)

*Talk to a banker about transferring your balances to Chase today!*

**Stop in today and explore all Chase has to offer.**

**OVERDRAFT AND RETURNED ITEM FEE SUMMARY**

	Total for <u>This Period</u>	Total <u>Year-to-date</u>
Total Overdraft Fees *	\$68.00	\$170.00
Total Returned Item Fees	\$ .00	\$ .00

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

**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**