



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

October 01, 2020 through October 30, 2020

Primary Account: **00000638620291**

00247001 DRE 703 219 30520 NNNNNNNNNN 1 000000000 64 0000

DYAMOND ENTERPRISE LLC
 723 E ETIWANDA AVE
 RIALTO CA 92376-4507

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: **1-800-242-7383**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000638620291	\$634.78	-\$6.17
Chase Business Total Savings	000003837732826	0.00	7.50
Total		\$634.78	\$1.33
TOTAL ASSETS		\$634.78	\$1.33

CHASE TOTAL BUSINESS CHECKING

DYAMOND ENTERPRISE LLC

Account Number: 00000638620291

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$634.78
Deposits and Additions	6	221.23
ATM & Debit Card Withdrawals	27	-835.18
Electronic Withdrawals	1	-7.50
Fees	4	-19.50
Ending Balance	38	-\$6.17



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/02	ATM Check Deposit 10/02 101 E Foothill Blvd Rialto CA Card 4906	\$27.86
10/05	ATM Cash Deposit 10/03 101 E Foothill Blvd Rialto CA Card 4906	125.00
10/07	ATM Cash Deposit 10/07 17171 Foothill Blvd Fontana CA Card 4906	40.00
10/13	Card Purchase Return 10/11 Amazon Prime Amzn.Com/Bill WA Card 4906	3.37
10/15	ATM Cash Deposit 10/15 101 E Foothill Blvd Rialto CA Card 4906	20.00
10/27	Orig CO Name:Bankofthewest Orig ID:1770527921 Desc Date:201027 CO Entry Descr:Zelle Sec:Web Trace#:063106143669678 Eed:201027 Ind ID:Rhonda Pringle Ind Name:Rhonda Pringle	5.00
Total Deposits and Additions		\$221.23

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Card Purchase 09/29 Choicehandbags 213-745-3065 CA Card 4906	\$171.55
10/01	Card Purchase 09/29 Bakersburgers 107 Rialto CA Card 4906	9.65
10/01	Card Purchase 10/01 Vistapr*Vistaprint.Com 866-8936743 MA Card 4906	16.16
10/01	Card Purchase With Pin 10/01 USA 63077 Rialto CA Card 4906	5.99
10/01	ATM Withdrawal 10/01 101 E Foothill Blvd Rialto CA Card 4906	100.00
10/02	ATM Withdrawal 10/02 101 E Foothill Blvd Rialto CA Card 4906	100.00
10/05	Card Purchase 10/03 Amzn Mktp US*Mk28P30 Amzn.Com/Bill WA Card 4906	63.30
10/05	Card Purchase With Pin 10/03 USA 63077 Rialto CA Card 4906	5.94
10/05	Card Purchase 10/04 Amzn Mktp US*Mk4So0J Amzn.Com/Bill WA Card 4906	19.95
10/05	Card Purchase 10/04 Amzn Mktp US*Mk1K66P Amzn.Com/Bill WA Card 4906	20.32
10/05	Card Purchase 10/04 Amzn Mktp US*Mk8Uk3T Amzn.Com/Bill WA Card 4906	7.53
10/05	Card Purchase 10/03 Sticker Mule Stickermule.C NY Card 4906	9.72
10/05	Card Purchase 10/04 Del Taco 0186 Rialto CA Card 4906	5.92
10/06	Non-Chase ATM Withdraw 10/06 777 San Manuel Blvd Highland CA Card 4906	104.00
10/06	Non-Chase ATM Withdraw 10/06 777 San Manuel Blvd Highland CA Card 4906	64.00
10/07	Card Purchase 10/05 Little Caesars 5765 Q67 Rialto CA Card 4906	6.47
10/07	Card Purchase 10/06 Sticker Mule Stickermule.C NY Card 4906	9.72
10/07	Non-Chase ATM Withdraw 10/06 777 San Manuel Blvd Highland CA Card 4906	44.00
10/07	Card Purchase With Pin 10/07 USA 63077 Rialto CA Card 4906	5.00
10/08	Card Purchase 10/07 Del Taco 0186 Rialto CA Card 4906	5.92
10/13	Card Purchase 10/09 Amzn Mktp US*Mk4WV82 Amzn.Com/Bill WA Card 4906	13.95
10/13	Card Purchase 10/09 Church's Chicken #850 Rialto CA Card 4906	9.65
10/13	Card Purchase 10/10 Wienerschnitzel 801 Highland CA Card 4906	15.09
10/13	Card Purchase With Pin 10/11 Sam`S Dollar Store Plu Rialto CA Card 4906	5.72
10/19	Card Purchase 10/16 Church's Chicken #850 Rialto CA Card 4906	5.15
10/26	Card Purchase 10/25 Church's Chicken #850 Rialto CA Card 4906	6.98
10/27	Card Purchase With Pin 10/27 USA 63077 Rialto CA Card 4906	3.50
Total ATM & Debit Card Withdrawals		\$835.18

ATM & DEBIT CARD SUMMARY

Rhonda J Pringle Card 4906

Total ATM Withdrawals & Debits	\$412.00
Total Card Purchases	\$423.18



October 01, 2020 through October 30, 2020

Primary Account: 00000638620291

Total Card Deposits & Credits	\$216.23
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$412.00
Total Card Purchases	\$423.18
Total Card Deposits & Credits	\$216.23

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/08	10/07 Online Transfer To Mma ...2826 Transaction#: 10425975667	\$7.50
Total Electronic Withdrawals		\$7.50

FEES

DATE	DESCRIPTION	AMOUNT
10/06	Non-Chase ATM Fee-With	\$2.50
10/06	Non-Chase ATM Fee-With	2.50
10/07	Non-Chase ATM Fee-With	2.50
10/30	Monthly Service Fee	12.00
Total Fees		\$19.50

You were charged a monthly service fee of \$12.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was -\$3.54.

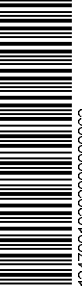
DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$331.43	10/07	50.92	10/19	11.31
10/02	259.29	10/08	37.50	10/26	4.33
10/05	251.61	10/13	-3.54	10/27	5.83
10/06	78.61	10/15	16.46	10/30	-6.17

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	27
Deposits / Credits	0
Deposited Items	0
Transaction Total	27

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	\$0.00
Net Service Fee	\$12.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$12.00



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October 01, 2020 through October 30, 2020

Primary Account: 00000638620291

CHASE BUSINESS TOTAL SAVINGS

DYAMOND ENTERPRISE LLC

Account Number: 000003837732826

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	1	7.50
Ending Balance	1	\$7.50

Annual Percentage Yield Earned This Period 0.00%

The monthly service fee for this account was waived as an added feature of Chase Total Business Checking account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$0.00
10/08	Online Transfer From Chk ...0291 Transaction#: 10425975667	7.50	7.50
	Ending Balance		\$7.50

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

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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