



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

August 22, 2020 through September 22, 2020

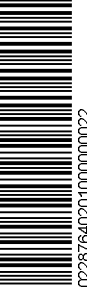
Account Number: **000000530882767**

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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REYNALDO G ZAZUETA JR
6715 SUVA ST
BELL GARDENS CA 90201-1935



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CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	-\$51.53
Deposits and Additions	1,663.41
Checks Paid	-235.30
ATM & Debit Card Withdrawals	-1,436.75
Fees	-238.00
Ending Balance	-\$298.17

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
2 ^	09/01	\$117.65
3 ^	09/17	117.65
Total Checks Paid		\$235.30

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

^ An image of this check may be available for you to view on Chase.com.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		-\$51.53
08/24	Card Purchase 08/11 New Gage Motel Los Angeles CA Card 4457	-90.00	-141.53
08/24	Insufficient Funds Fee For A \$90.00 Card Purchase - Details: 0811New Gage Motel Los Angeles CA 04833160203694457 05	-34.00	-175.53
09/01	Cosmolara Inc Direct Dep PPD ID: 9111111101	803.63	628.10
09/01	ATM Withdrawal 08/31 10200 Paramount Blvd Downey CA Card 4457	-500.00	128.10
09/01	Check # 2	-117.65	10.45
09/01	Returned Item Fee For An Unpaid Check #9002 IN The Amount of \$145.78	-34.00	-23.55
09/04	Returned Item Fee For An Unpaid \$300.00 Item - Details: Speedy #69 Payment PPD ID: 9001956671	-34.00	-57.55
09/11	Returned Item Fee For An Unpaid \$300.00 Item - Details: Cic Inc Collection PPD ID: 5621666096	-34.00	-91.55



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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/16	Cosmolara Inc Direct Dep PPD ID: 9111111101	859.78	768.23
09/16	Card Purchase 09/16 Uber Trip Help.Uber.Com CA Card 4457	-5.00	763.23
09/16	ATM Withdrawal 09/16 7220 Eastern Ave Bell Gardens CA Card 4457	-700.00	63.23
09/16	Card Purchase 09/16 MetroPCS Mobile 888-863-8768 WA Card 4457	-56.00	7.23
09/17	Check # 3	-117.65	-110.42
09/17	Insufficient Funds Fee For Check #3 IN The Amount of \$117.65	-34.00	-144.42
09/21	Card Purchase With Pin 09/21 Juniors Neighborhood Bell Gardens CA Card 4457	-41.75	-186.17
09/21	Card Purchase With Pin 09/21 Juniors Neighborhood Bell Gardens CA Card 4457	-44.00	-230.17
09/21	Insufficient Funds Fee For A \$41.75 Card Purchase With Pin - Details: 5087600921 Juniors Neighborhood Bell Gardens CA 04833160203694457 07	-34.00	-264.17
09/21	Insufficient Funds Fee For A \$44.00 Card Purchase With Pin - Details: 1165420921 Juniors Neighborhood Bell Gardens CA 04833160203694457 07	-34.00	-298.17
Ending Balance			-\$298.17

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 \$1,663.41. 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 -\$175.53)
- **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 -\$104.95)

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for <u>This Period</u>	Total <u>Year-to-date</u>
Total Overdraft Fees *	\$136.00	\$1,428.00
Total Returned Item Fees	\$102.00	\$510.00

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

Total Refunds for Overdraft or Returned Item Fees Identified above: \$.00 \$102.00



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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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