



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

August 21, 2020 through September 21, 2020

Account Number: 000000685596675

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

00323289 DRE 703 219 26620 NNNNNNNNNN 1 00000000 14 0000

SHARON ANNE BROOK
2150 PORTOLA AVE STE D-323
LIVERMORE CA 94551-1784



0323289020100000022

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$625.00
Deposits and Additions	6,260.43
ATM & Debit Card Withdrawals	-3,568.14
Electronic Withdrawals	-2,781.00
Ending Balance	\$536.29

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$625.00
08/24	08/22 Online Transfer To Chk ...7132 Transaction#: 10160841682	-75.00	550.00
08/25	08/25 Online Transfer To Chk ...7132 Transaction#: 10175873686	-100.00	450.00
08/26	08/26 Online Transfer To Chk ...7132 Transaction#: 10178045804	-50.00	400.00
08/26	08/26 Online Transfer To Chk ...7132 Transaction#: 10178057193	-50.00	350.00
08/26	ATM Withdrawal 08/26 1480 1St St Livermore CA Card 5858	-20.00	330.00
08/26	08/26 Online Transfer To Chk ...7132 Transaction#: 10182214178	-30.00	300.00
08/26	Card Purchase W/Cash 08/26 Wal-Mart #5611 Pleasanton CA Card 5858 Purchase \$37.13 Cash Back \$20.00	-57.13	242.87
08/27	Online Transfer From Sav ...0864 Transaction#: 10185287862	40.00	282.87
08/27	Online Transfer From Chk ...7132 Transaction#: 10185285498	30.00	312.87
08/27	Card Purchase With Pin 08/27 Aaa*Ncnu Mbrship Svcs Dublin CA Card 5858	-22.00	290.87
08/28	ATM Check Deposit 08/28 1480 1St St Livermore CA Card 5858	150.00	440.87
08/28	Card Purchase 08/28 Amzn Mktp US*Mm6V336 Amzn.Com/Bill WA Card 5858	-24.02	416.85
08/28	Card Purchase W/Cash 08/28 Safeway #0910 Livermore CA Card 5858 Purchase \$1.84 Cash Back \$35.00	-36.84	380.01
08/28	08/28 Online Transfer To Chk ...7132 Transaction#: 10193969017	-250.00	130.01
08/28	08/28 Online Transfer To Chk ...7132 Transaction#: 10194017188	-120.00	10.01
08/31	Online Transfer From Chk ...7132 Transaction#: 10195695860	800.00	810.01
08/31	08/29 Online Transfer To Chk ...7132 Transaction#: 10196031788	-800.00	10.01
09/01	Online Transfer From Chk ...7132 Transaction#: 10213310037	100.00	110.01
09/02	ATM Cash Deposit 09/02 1480 1St St Livermore CA Card 5858	500.00	610.01



August 21, 2020 through September 21, 2020

Account Number: 000000685596675

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/02	Card Purchase 09/01 Thrive Causemetics 888-804-4318 CA Card 5858	-49.34	560.67
09/02	Card Purchase With Pin 09/02 Sally Beauty #13 4310 Livermore CA Card 5858	-33.82	526.85
09/02	Card Purchase With Pin 09/02 O'Reilly Auto Parts 27 Livermore CA Card 5858	-17.46	509.39
09/03	ATM Cash Deposit 09/03 4355 1St St Livermore CA Card 5858	140.00	649.39
09/03	Payment Sent 09/03 Venmo* Visa Direct NY Card 5858	-78.70	570.69
09/03	Payment Sent 09/03 Venmo* Visa Direct NY Card 5858	-78.70	491.99
09/04	Card Purchase 09/03 Wal-Mart #1972 Livermore CA Card 5858	-26.46	465.53
09/04	09/04 Online Transfer To Chk ...7132 Transaction#: 10233704096	-15.00	450.53
09/04	09/04 Online Transfer To Chk ...7132 Transaction#: 10237856447	-400.00	50.53
09/08	ATM Check Deposit 09/08 1480 1St St Livermore CA Card 5858	1,274.02	1,324.55
09/08	ATM Cash Deposit 09/05 1480 1St St Livermore CA Card 5858	260.00	1,584.55
09/08	Payment Received 09/07 Tvg Network Visa Direct OR Card 5858	100.00	1,684.55
09/08	Payment Received 09/06 Tvg Network Visa Direct OR Card 5858	55.00	1,739.55
09/08	Payment Received 09/08 Tvg Network Visa Direct OR Card 5858	50.00	1,789.55
09/08	Card Purchase 09/05 Tvg-Online #2 888-752-9884 OR Card 5858	-55.00	1,734.55
09/08	Card Purchase W/Cash 09/05 Safeway #0910 Livermore CA Card 5858 Purchase \$5.00 Cash Back \$45.00	-50.00	1,684.55
09/08	ATM Withdrawal 09/08 1480 1St St Livermore CA Card 5858	-500.00	1,184.55
09/08	Card Purchase W/Cash 09/08 Safeway #0910 Livermore CA Card 5858 Purchase \$3.47 Cash Back \$20.00	-23.47	1,161.08
09/09	Card Purchase 09/09 Vzwrlls*My Vz Vw P 800-922-0204 FL Card 5858	-210.00	951.08
09/09	Payment Sent 09/09 Venmo* Visa Direct NY Card 5858	-78.70	872.38
09/09	Card Purchase 09/09 Apple.Com/Bill 866-712-7753 CA Card 5858	-37.91	834.47
09/09	09/09 Online Transfer To Sav ...0864 Transaction#: 10263506853	-75.00	759.47
09/09	Recurring Card Purchase 09/09 Apple.Com/Bill 866-712-7753 CA Card 5858	-0.99	758.48
09/10	Card Purchase 09/09 Airport Self Storage 925-6061024 CA Card 5858	-129.00	629.48
09/10	Card Purchase 09/09 Kfc/Aw #180 Livermore CA Card 5858	-20.07	609.41
09/10	09/10 Online Transfer To Chk ...7132 Transaction#: 10265255592	-25.00	584.41
09/11	09/11 Online Transfer To Chk ...7132 Transaction#: 10274971731	-20.00	564.41
09/14	Card Purchase 09/11 Apple.Com/Bill 866-712-7753 CA Card 5858	-13.98	550.43
09/14	ATM Withdrawal 09/12 1480 1St St Livermore CA Card 5858	-35.00	515.43
09/14	Card Purchase W/Cash 09/12 Wm Superc Wal-Mart Sup Pleasanton CA Card 5858 Purchase \$21.30 Cash Back \$20.00	-41.30	474.13
09/14	Card Purchase W/Cash 09/12 Safeway #0910 Livermore CA Card 5858 Purchase \$35.05 Cash Back \$15.00	-50.05	424.08
09/14	Card Purchase With Pin 09/13 Lucky #721.Live Livermore CA Card 5858	-15.01	409.07
09/14	Card Purchase 09/14 Stash-Subscription New York CA Card 5858	-35.30	373.77
09/14	Card Purchase With Pin 09/14 Dollar Tr 4949 Stevens Fremont CA Card 5858	-4.29	369.48
09/14	Card Purchase With Pin 09/14 Cvs/Pharmacy #09 09678 Livermore CA Card 5858	-8.14	361.34
09/15	Card Purchase With Pin 09/15 Lucky #721.Live Livermore CA Card 5858	-16.17	345.17
09/16	Online Transfer From Chk ...7132 Transaction#: 10303193629	700.00	1,045.17
09/16	Card Purchase 09/15 Apple.Com/Bill 866-712-7753 CA Card 5858	-34.90	1,010.27
09/16	Card Purchase With Pin 09/16 Wal-Mart Store Livermore CA Card 5858	-16.39	993.88
09/17	ATM Cash Deposit 09/17 1480 1St St Livermore CA Card 5858	200.00	1,193.88
09/17	Online Transfer From Sav ...0864 Transaction#: 10306197377	250.00	1,443.88



August 21, 2020 through September 21, 2020

Account Number: 000000685596675

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/17	Online Transfer From Chk ...7132 Transaction#: 10304473124	35.00	1,478.88
09/17	Card Purchase 09/16 Amzn Mktp US*Mu19M8R Amzn.Com/Bill WA Card 5858	-25.12	1,453.76
09/17	Card Purchase 09/16 Aabco Automotive Repair Livermore CA Card 5858	-687.32	766.44
09/17	09/16 Online Transfer To Chk ...7132 Transaction#: 10304432469	-190.00	576.44
09/17	09/17 Online Transfer To Chk ...7132 Transaction#: 10306200426	-400.00	176.44
09/17	Card Purchase With Pin 09/17 Arco#00771Ali H Livermore CA Card 5858	-39.92	136.52
09/17	09/17 Online Transfer To Chk ...7132 Transaction#: 10308667814	-31.00	105.52
09/18	Card Purchase Return 09/18 Amzn Mktp US Amzn.Com/Bill WA Card 5858	24.02	129.54
09/18	Advantage Sales Direct Dep PPD ID: 9111111103	1,252.39	1,381.93
09/18	09/18 Online Transfer To Chk ...7132 Transaction#: 10313255465	-50.00	1,331.93
09/18	09/18 Online Transfer To Sav ...0864 Transaction#: 10313260655	-100.00	1,231.93
09/18	ATM Withdrawal 09/18 1480 1St St Livermore CA Card 5858	-750.00	481.93
09/18	ATM Withdrawal 09/18 1480 1St St Livermore CA Card 5858	-110.00	371.93
09/21	ATM Cash Deposit 09/21 1480 1St St Livermore CA Card 5858	300.00	671.93
09/21	Card Purchase 09/19 Apple.Com/Bill 866-712-7753 CA Card 5858	-15.94	655.99
09/21	Card Purchase 09/18 Casa Orozc* Casa Oro Www.Casaorozc CA Card 5858	-48.33	607.66
09/21	Card Purchase 09/21 Ulta.Com 866-983-8582 IL Card 5858	-44.23	563.43
09/21	Card Purchase With Pin 09/19 Safeway #0910 Livermore CA Card 5858	-27.14	536.29
Ending Balance			\$536.29



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 \$1,457.39. 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 \$10.01)
- **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 \$406.44)



August 21, 2020 through September 21, 2020

Account Number: 000000685596675

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