



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

December 19, 2020 through January 22, 2021

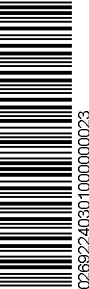
Account Number: **000000599333710**

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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RHEANNA L MARQUEZ
3227 CANNA WAY
PERRIS CA 92571-7529



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CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	-\$454.57
Deposits and Additions	4,433.89
ATM & Debit Card Withdrawals	-2,865.93
Electronic Withdrawals	-1,106.79
Fees	-340.00
Ending Balance	-\$333.40

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		-\$454.57
12/21	Ace Cash Express Loanpaymnt PPD ID: 2752142963	255.00	-199.57
12/21	Recurring Card Purchase 12/19 Lemonade I* Lemonade Lemonade.Com NY Card 1107	-11.25	-210.82
12/21	Recurring Card Purchase 12/21 Apple.Com/Bill 866-712-7753 CA Card 1107	-0.99	-211.81
12/21	Insufficient Funds Fee For A \$11.25 Recurring Card Purchase - Details: 1219Lemonade I* Lemonade Lemonade.Com NY 04833160210111107 01	-34.00	-245.81
12/22	Cic of CA Cic CA Lbp PPD ID: 3621666096	255.00	9.19
12/22	Recurring Card Purchase 12/21 Appicare Mnthly Plan Minneapolis MN Card 1107	-9.99	-0.80
12/22	Returned Item Fee For An Unpaid \$25.00 Item - Details: Capital One Crcardpmt 3Bbzdczb1Xv0L3Z Web ID: 9541719018	-34.00	-34.80
12/23	Check N Go 8007691058 PPD ID: 8800005744	255.00	220.20
12/23	Payment Received 12/24 Empower Finance, Inc. Visa Direct CA Card 1107	50.00	270.20
12/23	Card Purchase 12/23 Albert Instant Walnut CA Card 1107	-28.99	241.21
12/23	Digit.CO Digit.CO PPD ID: 9165348002	-6.42	234.79
12/24	Payment Received 12/24 Brigit Visa Direct NY Card 1107	50.00	284.79
12/24	Payment Received 12/24 Apple Cash Visa Direct CA Card 1107	49.50	334.29
12/24	Payment Received 12/24 Albert Instant Visa Direct CA Card 1107	25.00	359.29
12/24	Card Purchase 12/23 Empower 8889438967 CA Card 1107	-53.00	306.29
12/24	Card Purchase 12/23 Mcdonald's F2439 Riverside CA Card 1107	-12.48	293.81
12/24	Card Purchase 12/24 Prime Video*E92I389Q3 888-802-3080 WA Card 1107	-8.99	284.82



December 19, 2020 through January 22, 2021

Account Number: **00000599333710****TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
12/24	Card Purchase 12/23 Smart And Final 473 Riverside CA Card 1107	-10.45	274.37
12/28	Real Time Transfer Recd From Aba/021000021 From: Hello Digit, Inc. Ref: -ldugvwioqvfw4R Info: Digit Instant Transfer lid: 20201227021000021P1Brjpm00110013088 Recd: 09:42:29 Trn: 0196191362Ru	3.05	277.42
12/28	Payment Sent 12/24 Apple Cash 1Infinielloop CA Card 1107	-130.00	147.42
12/28	Payment Sent 12/25 Apple Cash 1Infinielloop CA Card 1107	-65.00	82.42
12/28	Payment Sent 12/25 Apple Cash 1Infinielloop CA Card 1107	-50.00	32.42
12/28	Payment Sent 12/25 Apple Cash 1Infinielloop CA Card 1107	-25.00	7.42
12/28	Card Purchase 12/26 Smart And Final 473 Riverside CA Card 1107	-2.49	4.93
12/28	Recurring Card Purchase 12/27 Amazon Prime*Wo7U47V Amzn.Com/Bill WA Card 1107	-14.13	-9.20
12/28	Recurring Card Purchase 12/28 Cleo Ai Httpswww.Meet De Card 1107	-5.99	-15.19
12/28	Insufficient Funds Fee For A \$14.13 Recurring Card Purchase - Details: 1227Amazon Prime*Wo7U47V Amzn.Com/Bill WA04833160210111107 01	-34.00	-49.19
12/28	Insufficient Funds Fee For A \$5.99 Recurring Card Purchase - Details: 1228Cleo Ai Httpswww.Meet De 04833160210111107 00	-34.00	-83.19
12/29	Recurring Card Purchase 12/29 Netflix.Com Netflix.Com CA Card 1107	-12.99	-96.18
12/29	Insufficient Funds Fee For A \$12.99 Recurring Card Purchase - Details: 1229Netflix.Com Netflix.Com CA 04833160210111107 00894	-34.00	-130.18
12/31	Smart Final Stor Payroll PPD ID: 1954297897	874.53	744.35
12/31	Card Purchase 12/31 Cleo Memphis TN Card 1107	-50.00	694.35
12/31	Card Purchase 12/31 Cleo Memphis TN Card 1107	-3.99	690.36
12/31	Card Purchase 12/31 Albert Instant Walnut CA Card 1107	-28.99	661.37
12/31	Ace Cash Express Loanpaymnt PPD ID: 2752142963	-74.35	587.02
12/31	Brigit.Com Protection PPD ID: 1823136030	-50.00	537.02
12/31	MI Plus Loan Moneylion PPD ID: 8800008301	-38.63	498.39
12/31	Brigit.Com Membership PPD ID: 1823136030	-9.99	488.40
12/31	MI Plus Membrshp Moneylion PPD ID: 8800007474	-9.20	479.20
01/04	Insufficient Funds Fee Refund	34.00	513.20
01/04	Insufficient Funds Fee Refund	34.00	547.20
01/04	Insufficient Funds Fee Refund	34.00	581.20
01/04	Irs Treas 310 Xtaxeip2 PPD ID: 9111736098	600.00	1,181.20
01/04	Quickpay With Zelle Payment From Jonathan Aronson Mscxgtvzmxom	20.00	1,201.20
01/04	Quickpay With Zelle Payment From Tyla Desmond 10918896699	16.00	1,217.20
01/04	Quickpay With Zelle Payment From Tyla Desmond 10928205650	10.00	1,227.20
01/04	Card Purchase 12/31 Moneylion Instacash 8886598244 NY Card 1107	-228.95	998.25
01/04	Card Purchase 12/31 Empower 8889438967 CA Card 1107	-53.00	945.25
01/04	Card Purchase 12/31 The Sacred Journey Riverside CA Card 1107	-65.69	879.56
01/04	Card Purchase 01/01 Taco Bell 029415 Moreno Valley CA Card 1107	-33.64	845.92
01/04	Card Purchase 01/01 Apple.Com/Bill 866-712-7753 CA Card 1107	-14.99	830.93
01/04	Card Purchase 01/01 Cushion.Ai 4157411667 CA Card 1107	-36.00	794.93
01/04	Card Purchase 01/01 Smart And Final 316 Riverside CA Card 1107	-4.32	790.61
01/04	Card Purchase 01/01 Burger King #8439 Riverside CA Card 1107	-9.23	781.38
01/04	Card Purchase 01/02 Jack IN The Box 5423 Moreno Valley CA Card 1107	-15.60	765.78
01/04	Card Purchase 01/02 Chevron 0377319 Moreno Valley CA Card 1107	-50.48	715.30
01/04	Card Purchase 01/02 Dunkin #357118 Riverside CA Card 1107	-9.86	705.44
01/04	Card Purchase With Pin 01/02 Five Belo 1688 N Perri Perris CA Card 1107	-40.90	664.54

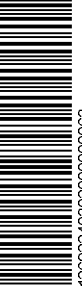


December 19, 2020 through January 22, 2021

Account Number: **00000599333710**

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
01/04	Quickpay With Zelle Payment To Jon Jpm503858417	-20.00	644.54
01/04	Quickpay With Zelle Payment To Balakay Jpm503884433	-373.54	271.00
01/04	Card Purchase 01/03 Klarna *Payments 844-5527621 NY Card 1107	-87.78	183.22
01/05	Quickpay With Zelle Payment From Alejandro Bautista Jr 10948368294	9.00	192.22
01/05	Card Purchase 01/04 IN *Jay's Place 269-5190986 TX Card 1107	-18.70	173.52
01/05	Empower Inc 1000084355 PPD ID: 1811879144	-8.00	165.52
01/05	Digit.CO Subscriptn PPD ID: 7461730710	-5.00	160.52
01/05	Digit.CO Digit.CO PPD ID: 9165348002	-3.18	157.34
01/05	Digit.CO Digit.CO PPD ID: 9165348002	-2.70	154.64
01/06	Payment Received 01/07 Empower Finance, Inc. Visa Direct CA Card 1107	50.00	204.64
01/06	Card Purchase 01/06 Amazon.Com*KY3R71H43 Amzn.Com/Bill WA Card 1107	-18.92	185.72
01/06	Card Purchase 01/04 Burger King #8439 Riverside CA Card 1107	-7.49	178.23
01/06	Card Purchase 01/05 Prime Video*Xr4Lc8M63 888-802-3080 WA Card 1107	-5.99	172.24
01/06	Card Purchase With Pin 01/06 Mission Galleria Riverside CA Card 1107	-24.43	147.81
01/06	Current January Su Gfogqsoq4D3PI0F Web ID: 870668668	-4.99	142.82
01/07	Quickpay With Zelle Payment From Jeremy Garcia Wfct09L8S7KS	455.96	598.78
01/07	Payment Received 01/07 Apple Cash Visa Direct CA Card 1107	234.27	833.05
01/07	Quickpay With Zelle Payment From Tyla Desmond 10960054206	205.48	1,038.53
01/07	Payment Received 01/08 Albert Instant Visa Direct CA Card 1107	50.00	1,088.53
01/07	Payment Received 01/08 Brigit Visa Direct NY Card 1107	50.00	1,138.53
01/07	Card Purchase 01/06 Postmates 2Faf8 Farm Httppostmate CA Card 1107	-36.13	1,102.40
01/07	Card Purchase 01/06 Mcdonald's F17438 Perris CA Card 1107	-8.39	1,094.01
01/07	Card Purchase 01/06 Sq *Downtowne Bookstore Riverside CA Card 1107	-13.00	1,081.01
01/07	Card Purchase 01/06 Goodwill Store #0081 Riverside CA Card 1107	-26.00	1,055.01
01/07	Card Purchase With Pin 01/07 Wal-Mart Super Center Perris CA Card 1107	-69.20	985.81
01/07	Albert Genius EDI Pymnts P_5804170 Web ID: 5475215705	-7.00	978.81
01/07	Digit.CO Digit.CO PPD ID: 9165348002	-1.37	977.44
01/08	Card Purchase 01/06 Mission Galleria Riverside CA Card 1107	-28.28	949.16
01/08	Card Purchase 01/08 Sezzle ODR Preg P4 888-540-1867 MN Card 1107	-21.65	927.51
01/08	Card Purchase 01/07 Ysi*Invitation Homes P 866-5879947 TX Card 1107	-870.87	56.64
01/08	Quickpay With Zelle Payment To Tyla Desmond 10967518744	-16.00	40.64
01/08	Digit.CO Digit.CO PPD ID: 9165348002	-1.00	39.64
01/11	Payment Received 01/10 Floatme Visa Direct TX Card 1107	20.00	59.64
01/11	Payment Received 01/11 Cleo Visa Direct TN Card 1107	20.00	79.64
01/11	Card Purchase 01/08 Burger King #8976 Perris CA Card 1107	-34.98	44.66
01/11	Card Purchase 01/10 Amzn Mktp US*Eh4Zp7K Amzn.Com/Bill WA Card 1107	-21.43	23.23
01/11	Card Purchase 01/09 Smart And Final 316 Riverside CA Card 1107	-2.23	21.00
01/11	Card Purchase 01/10 Smart And Final 316 Riverside CA Card 1107	-4.04	16.96
01/12	Card Purchase 01/11 Smart And Final 316 Riverside CA Card 1107	-2.23	14.73
01/12	Digit.CO Digit.CO PPD ID: 9165348002	-0.24	14.49
01/13	Real Time Transfer Recd From Aba/021000021 From: Hello Digit, Inc. Ref: _8Krdhdhzh5Qir Info: Digit Instant Transfer lid: 20210113021000021P1Brjpm00620016230 Recd: 09:58:57 Trn: 0244061013Ru	3.40	17.89
01/13	Card Purchase 01/11 Burger King #8439 Riverside CA Card 1107	-10.86	7.03



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December 19, 2020 through January 22, 2021

Account Number: **00000599333710**

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
01/13	Card Purchase 01/12 Smart And Final 316 Riverside CA Card 1107	-2.23	4.80
01/13	Comenity Pay OH Web Pymt P21012440489590 Web ID: 1651180275	-59.00	-54.20
01/13	Insufficient Funds Fee For A \$59.00 Item - Details: Comenity Pay OH Web Pymt P21012440489590 Web ID: 1651180275	-34.00	-88.20
01/14	Smart Final Stor Payroll PPD ID: 1954297897	665.95	577.75
01/14	Payment Received 01/14 Empower Cash Advance Visa Direct WI Card 1107	50.00	627.75
01/14	Quickpay With Zelle Payment From Jeremy Garcia Wfct09Mjpnb3	25.00	652.75
01/14	Payment Received 01/14 Apple Cash Visa Direct CA Card 1107	9.75	662.50
01/14	Card Purchase 01/13 Onlyfans.Com Louise Onlyfa Card 1107	-20.00	642.50
01/14	Card Purchase 01/14 Cleo Memphis TN Card 1107	-3.99	638.51
01/14	Card Purchase 01/14 Cleo Memphis TN Card 1107	-20.00	618.51
01/14	Card Purchase 01/14 Empower 8889438967 CA Card 1107	-53.00	565.51
01/14	Card Purchase 01/14 Albert Instant Walnut CA Card 1107	-53.99	511.52
01/14	Card Purchase 01/14 Floatme San Antonio TX Card 1107	-1.99	509.53
01/14	ATM Withdrawal 01/14 8705 Trautwein Rd Riverside CA Card 1107	-40.00	469.53
01/14	Check N Go 8007691058 PPD ID: 8800005749	-75.00	394.53
01/14	Ace Cash Express Loanpaymnt PPD ID: 2752142963	-74.35	320.18
01/14	Brigit.Com Protection PPD ID: 1823136030	-50.00	270.18
01/14	MI Plus Loan Moneylion PPD ID: 8800008301	-38.63	231.55
01/14	Recurring Card Purchase 01/13 Affirm *Payment 855-423-3729 CA Card 1107	-32.11	199.44
01/14	MI Plus Membrshp Moneylion PPD ID: 8800007474	-9.20	190.24
01/15	Cic of CA Cic CA Lbp 27940B32041596 Web ID: 3621666096	-100.00	90.24
01/19	Payment Sent 01/15 Apple Cash 1Infinitemloop CA Card 1107	-40.00	50.24
01/19	Payment Sent 01/15 Apple Cash 1Infinitemloop CA Card 1107	-20.00	30.24
01/19	Payment Sent 01/15 Apple Cash 1Infinitemloop CA Card 1107	-80.00	-49.76
01/19	Payment Sent 01/15 Apple Cash 1Infinitemloop CA Card 1107	-50.00	-99.76
01/19	Card Purchase 01/17 Onlyfans.Com Louise Onlyfa Card 1107	-20.00	-119.76
01/19	Recurring Card Purchase 01/19 Lemonade I* Lemonade Lemonade.Com NY Card 1107	-11.67	-131.43
01/19	Recurring Card Purchase 01/16 Hlu*Hulu 68976164845 Hulu.Com/Bill CA Card 1107	-5.99	-137.42
01/19	Insufficient Funds Fee For A \$11.67 Recurring Card Purchase - Details: 0119Lemonade I* Lemonade Lemonade.Com NY 04833160210111107 01	-34.00	-171.42
01/19	Insufficient Funds Fee For A \$5.99 Recurring Card Purchase - Details: 0116Hlu*Hulu 68976164845 Hulu.Com/Bill CA04833160210111107 00	-34.00	-205.42
01/21	Recurring Card Purchase 01/21 Apple.Com/Bill 866-712-7753 CA Card 1107	-0.99	-206.41
01/22	Card Purchase Return 01/21 Onlyfans.Com London Card 1107	20.00	-186.41
01/22	Capital One Crcardpmt 3F8Bqhhoizg99B Web ID: 9541719018	-69.00	-255.41
01/22	Recurring Card Purchase 01/21 Appicare Mnthly Plan Minneapolis MN Card 1107	-9.99	-265.40
01/22	Insufficient Funds Fee For A \$69.00 Item - Details: Capital One Crcardpmt 3F8Bqhhoizg99B Web ID: 9541719018	-34.00	-299.40
01/22	Insufficient Funds Fee For A \$9.99 Recurring Card Purchase - Details: 0121Appicare Mnthly Plan Minneapolis MN 04833160210111107 00	-34.00	-333.40
Ending Balance			-\$333.40



December 19, 2020 through January 22, 2021

Account Number: **000000599333710**

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 \$3,570.45. 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 -\$454.57)
- **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 \$78.29)

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for <u>This Period</u>	Total <u>Year-to-date</u>
Total Overdraft Fees *	\$306.00	\$170.00
Total Returned Item Fees	\$34.00	\$0.00

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

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

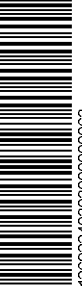
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



JPMorgan Chase Bank, N.A. Member FDIC



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December 19, 2020 through January 22, 2021

Account Number: **000000599333710**

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