

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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 DANIELLE FORILLO
 410 W MONTECITO AVE
 SIERRA MADRE CA 91024-1716



CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$0.00
Deposits and Additions	2,833.08
ATM & Debit Card Withdrawals	-326.05
Electronic Withdrawals	-2,414.00
Ending Balance	\$93.03

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$0.00
07/31	Ovatyx26 The Joh Payroll PPD ID: 1954399946	1,316.53	1,316.53
08/04	S200 For New Checking	200.00	1,516.53
08/04	Paypal Credit Ppc Telpay 120193358 N Tel ID: 9069872103	-182.00	1,334.53
08/04	Target Card Srvc Bill Pay 000000005973414 Web ID: T510215170	-120.00	1,214.53
08/06	Quickpay With Zelle Payment To Nick Forillo Jpm412987126	-50.00	1,164.53
08/06	Quickpay With Zelle Payment To Nick Forillo Jpm413104634	-240.00	924.53
08/06	Quickpay With Zelle Payment To Nick Forillo Jpm413125384	-120.00	804.53
08/07	Quickpay With Zelle Payment To Nick Forillo Jpm413190460	-180.00	624.53
08/14	Ovatyx26 The Joh Payroll PPD ID: 1954399946	1,316.55	1,941.08
08/17	ATM Withdrawal 08/17 700 W Huntington DR Arcadia CA Card 7980	-100.00	1,841.08
08/17	Quickpay With Zelle Payment To Nick Forillo Jpm419192223	-280.00	1,561.08
08/18	Card Purchase 08/17 Cvs/Pharmacy #09721 Arcadia CA Card 7980	-73.46	1,487.62
08/18	Card Purchase 08/17 Poke Bar Arcadia CA Card 7980	-15.60	1,472.02
08/18	Card Purchase 08/17 Pampered Lady Florist 626-7918141 CA Card 7980	-54.49	1,417.53
08/18	Quickpay With Zelle Payment To Nick Forillo Jpm419486131	-195.00	1,222.53
08/18	Quickpay With Zelle Payment To Nick Forillo Jpm419526098	-221.00	1,001.53
08/18	Quickpay With Zelle Payment To Nick Forillo Jpm419723129	-155.00	846.53
08/19	Quickpay With Zelle Payment To Nick Forillo Jpm419811049	-286.00	560.53
08/19	Quickpay With Zelle Payment To Nick Forillo Jpm420051315	-140.00	420.53
08/19	Card Purchase With Pin 08/19 Office Depot 00 1200 W Alhambra CA Card 7980	-20.00	400.53
08/20	Card Purchase 08/19 Ono-009 (Alhambra#1) Alhambra CA Card 7980	-24.77	375.76



TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/20	Quickpay With Zelle Payment To Nick Forillo Jpm420686430	-166.00	209.76
08/20	Card Purchase With Pin 08/20 #16 Lakeshore Learning Pasadena CA Card 7980	-37.73	172.03
08/20	Quickpay With Zelle Payment To Nick Forillo Jpm420759534	-79.00	93.03
Ending Balance			\$93.03

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 direct deposits totaling \$500.00 or more.**
 (Your total direct deposits this period were \$2,633.08. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**
 (Your minimum daily balance was \$0.00)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**
 (Your average daily balance of qualifying linked deposits and investments was \$693.63)

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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