



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

August 14, 2020 through September 14, 2020

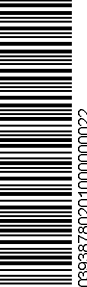
Account Number: **000000799190223**

**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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CHANNING KERRIGAN PASCHALL  
5827 CHARLOTTE DR APT 172  
SAN JOSE CA 95123-3672



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**CHECKING SUMMARY**

Chase College Checking

|                              | AMOUNT           |
|------------------------------|------------------|
| <b>Beginning Balance</b>     | <b>-\$374.68</b> |
| Deposits and Additions       | 7,039.96         |
| ATM & Debit Card Withdrawals | -5,505.28        |
| Electronic Withdrawals       | -1,230.77        |
| Fees                         | -68.00           |
| <b>Ending Balance</b>        | <b>-\$138.77</b> |

**TRANSACTION DETAIL**

| DATE  | DESCRIPTION  | AMOUNT          | BALANCE          |
|-------|--|-----------------|------------------|
|       | <b>Beginning Balance</b>   |                 | <b>-\$374.68</b> |
| 08/17 | Card Purchase 08/14 Cash Centra 614-7985900 OH Card 9069   | -299.98         | -674.66          |
| 08/17 | Insufficient Funds Fee For A \$299.98 Card Purchase - Details:<br>0814Cash Centra 614-7985900 OH 04347697076709069<br>01 | -34.00          | -708.66          |
| 08/20 | Insufficient Funds Fee Refund  | <b>34.00</b>    | -674.66          |
| 08/20 | Insufficient Funds Fee Refund  | <b>34.00</b>    | -640.66          |
| 08/20 | Refund Non-Chase ATM   | <b>2.50</b>     | -638.16          |
| 08/21 | AT&T Services Direct Dep PPD ID: 5742782655  | <b>1,478.14</b> | 839.98           |
| 08/21 | ATM Withdrawal 08/20 5640 Cottle Rd Ste 10 San Jose CA Card 9069   | -715.00         | 124.98           |
| 08/21 | Quickpay With Zelle Payment To Tahjanae M Hodges 10157361842   | -120.00         | 4.98             |
| 08/24 | Quickpay With Zelle Payment From Tahjanae M Hodges 10163561426   | <b>100.00</b>   | 104.98           |
| 08/24 | Quickpay With Zelle Payment From Tahjanae M Hodges 10163562225   | <b>1.00</b>     | 105.98           |
| 08/24 | ATM Withdrawal 08/23 5640 Cottle Rd Ste 10 San Jose CA Card 9069   | -105.00         | 0.98             |
| 08/24 | Card Purchase 08/24 76 - Zadco Enterprises San Jose CA Card 9069   | -0.80           | 0.18             |
| 08/25 | ATM Cash Deposit 08/25 5640 Cottle Rd Ste 10 San Jose CA Card 9069   | <b>10.00</b>    | 10.18            |
| 08/25 | Payment Received 08/25 Apple Cash Visa Direct CA Card 9069   | <b>0.75</b>     | 10.93            |
| 08/25 | Comcast 8155100 515692071 PPD ID: 0000213249   | -142.06         | -131.13          |
| 08/26 | ATM Check Deposit 08/26 1705 E Capitol Expy San Jose CA Card 9069  | <b>1,924.55</b> | 1,793.42         |
| 08/26 | Card Purchase 08/26 Apple.Com/Bill 866-712-7753 CA Card 9069   | -11.99          | 1,781.43         |
| 08/26 | Recurring Card Purchase 08/25 Apple.Com/Bill 866-712-7753 CA Card 9069   | -0.99           | 1,780.44         |



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**TRANSACTION DETAIL** (continued)

| DATE                  | DESCRIPTION   | AMOUNT          | BALANCE          |
|-----------------------|---|-----------------|------------------|
| 08/26                 | Insufficient Funds Fee For A \$11.99 Card Purchase - Details:<br>0826Apple.Com/Bill 866-712-7753 CA 04347697076709069<br>00 | -34.00          | 1,746.44         |
| 08/31                 | Quickpay With Zelle Payment From Tahjanae M Hodges 10031810259  | <b>138.28</b>   | 1,884.72         |
| 09/03                 | Verizon Wireless Payments PPD ID: 1223344794  | -367.94         | 1,516.78         |
| 09/04                 | AT&T Services Direct Dep PPD ID: 5742782655   | <b>1,078.12</b> | 2,594.90         |
| 09/04                 | ATM Withdrawal 09/04 17599 Monterey St Morgan Hill CA Card 9069   | -240.00         | 2,354.90         |
| 09/04                 | Card Purchase With Pin 09/04 Shell Service Station Morgan Hill CA Card<br>9069  | -48.62          | 2,306.28         |
| 09/04                 | ATM Withdrawal 09/04 17599 Monterey St Morgan Hill CA Card 9069   | -1,950.00       | 356.28           |
| 09/08                 | Reversal: ATM Withdrawal 002604 09/0417599 Mon Claimid<br>: 344567751<br>120001 09/04/2020                                  | <b>1,950.00</b> | 2,306.28         |
| 09/08                 | Reversal: ATM Withdrawal 006423 09/0417599 Mon Claimid<br>: 344567751<br>120001 09/04/2020                                  | <b>240.00</b>   | 2,546.28         |
| 09/08                 | Reversal: Shell Service Station Morgan Hill CA 042532 09/04 Claimid:<br>6945738<br>91280001 0<br>9/04/2020                  | <b>48.62</b>    | 2,594.90         |
| 09/08                 | Card Purchase 09/04 Onemain Financial Grp 800-961-5577 IN Card<br>9069  | -342.64         | 2,252.26         |
| 09/08                 | Quickpay With Zelle Payment To Clin 10249827171   | -20.00          | 2,232.26         |
| 09/08                 | Quickpay With Zelle Payment To Clin 10249941665   | -20.00          | 2,212.26         |
| 09/08                 | Quickpay With Zelle Payment To Clin 10250042297   | -20.00          | 2,192.26         |
| 09/08                 | Quickpay With Zelle Payment To Clin 10252463007   | -20.00          | 2,172.26         |
| 09/08                 | Quickpay With Zelle Payment To Clin 10253009554   | -40.00          | 2,132.26         |
| 09/08                 | Quickpay With Zelle Payment To Clin 10253301556   | -9.60           | 2,122.66         |
| 09/08                 | Quickpay With Zelle Payment To Clin 10253392058   | -30.00          | 2,092.66         |
| 09/08                 | Quickpay With Zelle Payment To Steven 10254342287   | -300.00         | 1,792.66         |
| 09/08                 | ATM Withdrawal 09/08 5640 Cottle Rd Ste 10 San Jose CA Card 8679  | -1,700.00       | 92.66            |
| 09/08                 | ATM Withdrawal 09/08 5640 Cottle Rd Ste 10 San Jose CA Card 8679  | -80.00          | 12.66            |
| 09/09                 | Card Purchase 09/07 Mcdonald's F1432 San Jose CA Card 8679  | -10.26          | 2.40             |
| 09/09                 | Capital One Crcardpmt 025130180452044 Web ID: 9541719018  | -28.00          | -25.60           |
| 09/14                 | Prog Select Ins Ins Prem PPD ID: 9409348062   | -113.17         | -138.77          |
| <b>Ending Balance</b> |   |                 | <b>-\$138.77</b> |

**OVERDRAFT AND RETURNED ITEM FEE SUMMARY**

|                          | Total for<br>This Period | Total<br>Year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees *   | \$68.00                  | \$612.00              |
| Total Returned Item Fees | \$0.00                   | \$102.00              |

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

**Total Refunds for Overdraft or Returned Item Fees Identified above:** \$68.00 \$544.00



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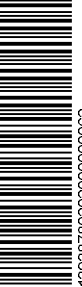
**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information 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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