



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

October 15, 2020 through November 13, 2020

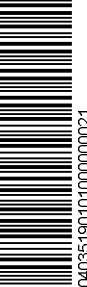
Account Number: **000000799190223**

**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>-\$240.88</b>
Deposits and Additions	8,748.51
ATM & Debit Card Withdrawals	-4,157.49
Electronic Withdrawals	-3,998.61
<b>Ending Balance</b>	<b>\$351.53</b>

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>-\$240.88</b>
10/15	Prog Select Ins Ins Prem PPD ID: 9409348062	-113.13	-354.01
10/16	AT&T Services Direct Dep PPD ID: 5742782655	<b>1,403.80</b>	1,049.79
10/16	Quickpay With Zelle Payment From Tahjanae M Hodges 10475773181	<b>1,400.00</b>	2,449.79
10/16	Quickpay With Zelle Payment To Tahjanae M Hodges 10473968109	-1,040.00	1,409.79
10/16	Card Purchase With Pin 10/16 Target T- 5630 Cottle San Jose CA Card 8679	-1.98	1,407.81
10/16	ATM Withdrawal 10/16 5640 Cottle Rd Ste 10 San Jose CA Card 8679	-1,400.00	7.81
10/19	Quickpay With Zelle Payment From Tahjanae M Hodges 10483272434	<b>54.00</b>	61.81
10/19	Quickpay With Zelle Payment To Tahjanae M Hodges 10483273332	-60.00	1.81
10/19	Card Purchase 10/19 76 - Zadco Enterprises San Jose CA Card 8679	-0.99	0.82
10/23	Card Purchase 10/22 Chevron 0094259 San Jose CA Card 8679	-63.56	-62.74
10/26	Comcast 8155100 515692071 PPD ID: 0000213249	-100.42	-163.16
10/29	Verizon Wireless Payments PPD ID: 1223344794	-321.46	-484.62
10/30	AT&T Services Direct Dep PPD ID: 5742782655	<b>1,340.45</b>	855.83
10/30	ATM Withdrawal 10/30 5640 Cottle Rd Ste 10 San Jose CA Card 8679	-750.00	105.83
10/30	Card Purchase With Pin 10/30 Safeway #2900 San Jose CA Card 8679	-3.00	102.83
11/02	ATM Withdrawal 11/01 5640 Cottle Rd Ste 10 San Jose CA Card 8679	-20.00	82.83
11/03	Card Purchase 11/03 76 - Civic Center Fuel San Jose CA Card 8679	-20.00	62.83
11/03	Card Purchase With Pin 11/03 7-Eleven San Jose CA Card 8679	-6.67	56.16
11/03	Card Purchase With Pin 11/03 Safeway #2900 San Jose CA Card 8679	-3.48	52.68
11/04	Card Purchase With Pin 11/04 7-Eleven San Jose CA Card 8679	-7.58	45.10
11/05	Card Purchase 11/03 Mcdonald's F1432 San Jose CA Card 8679	-14.05	31.05
11/06	Quickpay With Zelle Payment From Tahjanae M Hodges 10591920382	<b>135.00</b>	166.05



October 15, 2020 through November 13, 2020

Account Number: **00000799190223**

**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
11/06	Card Purchase 11/04 Aborn Cigarettes & Pure San Jose CA Card 8679	-28.00	138.05
11/09	Quickpay With Zelle Payment From Tahjanae M Hodges 10599143627	<b>335.00</b>	473.05
11/09	Payment Received 11/08 Apple Cash Visa Direct CA Card 8679	<b>11.75</b>	484.80
11/09	Payment Sent 11/07 Apple Cash 1Infinitemloop CA Card 8679	-135.00	349.80
11/09	ATM Withdrawal 11/06 5640 Cottle Rd Ste 10 San Jose CA Card 8679	-320.00	29.80
11/09	Card Purchase With Pin 11/06 Safeway Fuel2900 San Jose CA Card 8679	-15.00	14.80
11/09	Card Purchase With Pin 11/08 7-Eleven San Jose CA Card 8679	-8.18	6.62
11/10	Quickpay With Zelle Payment From Tahjanae M Hodges 10617243713	<b>360.00</b>	366.62
11/10	ATM Withdrawal 11/10 5640 Cottle Rd Ste 10 San Jose CA Card 8679	-360.00	6.62
11/10	Capital One Crcardpmt 3B2Pu8M8Jx8Mnqz Web ID: 9541719018	-28.00	-21.38
11/13	AT&T Services Direct Dep PPD ID: 5742782655	<b>2,308.51</b>	2,287.13
11/13	Quickpay With Zelle Payment From Tahjanae M Hodges 10636068565	<b>1,050.00</b>	3,337.13
11/13	Quickpay With Zelle Payment From Tahjanae M Hodges 10637436355	<b>300.00</b>	3,637.13
11/13	Quickpay With Zelle Payment From Tahjanae M Hodges 10637470213	<b>50.00</b>	3,687.13
11/13	Quickpay With Zelle Payment To Tyrese Stanford 10636222888	-2,000.00	1,687.13
11/13	ATM Withdrawal 11/13 1177 1St St Gilroy CA Card 8679	-1,000.00	687.13
11/13	Capital One Crcardpmt 3B3K87L95Tj3P1Z Web ID: 9541719018	-250.00	437.13
11/13	Prog Select Ins Ins Prem PPD ID: 9409348062	-85.60	351.53
<b>Ending Balance</b>			<b>\$351.53</b>

**OVERDRAFT AND RETURNED ITEM FEE SUMMARY**

	Total for This Period	Total Year-to-date
Total Overdraft Fees *	\$ .00	\$612.00
Total Returned Item Fees	\$ .00	\$102.00

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

**Total Refunds for Overdraft or Returned Item Fees Identified above:** \$ .00 \$544.00

**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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