



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

October 17, 2020 through November 17, 2020

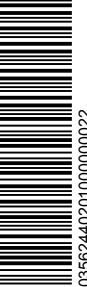
Account Number: 000000686986156

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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JEANMARIE WHITNER
 39126 DUNBAR ST
 PALMDALE CA 93551-4927



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CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$56.08
Deposits and Additions	3,621.38
ATM & Debit Card Withdrawals	-3,240.70
Electronic Withdrawals	-124.00
Ending Balance	\$312.76

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$56.08
10/19	Card Purchase With Pin 10/17 Wal-Mart #1660 Palmdale CA Card 6877	-5.68	50.40
10/19	Card Purchase With Pin 10/18 Wal-Mart Wal-Mart Sup Palmdale CA Card 6877	-36.73	13.67
10/20	Card Purchase With Pin 10/19 Wm Superc Wal-Mart Sup Palmdale CA Card 6877	-10.39	3.28
10/23	Merastar Insuran Direct Dep PPD ID: 9111111101	1,391.32	1,394.60
10/23	Card Purchase W/Cash 10/23 Wal-Mart #1660 Palmdale CA Card 6877 Purchase \$106.25 Cash Back \$100.00	-206.25	1,188.35
10/26	Reversal: Ingolstadt West Canoga Park CA 10/13 Claimid: 4145828 12450001 1 0/15/2020	200.00	1,388.35
10/26	Card Purchase 10/23 Ingolstadt West Canoga Park CA Card 6877	-411.27	977.08
10/26	Card Purchase With Pin 10/23 Wm Superc Wal-Mart Sup Palmdale CA Card 6877	-157.27	819.81
10/26	10/24 Online Transfer To Chk ...7299 Transaction#: 10518445104	-19.00	800.81
10/26	Card Purchase 10/24 Reflections Sports #2 Palmdale CA Card 6877	-148.89	651.92
10/26	Card Purchase With Pin 10/24 Smart And Final Palmdale CA Card 6877	-62.10	589.82
10/26	Card Purchase 10/24 Shell Oil 57442732608 Palmdale CA Card 6877	-26.37	563.45
10/26	Card Purchase W/Cash 10/25 Food4Less 2341 E Avenu Palmdale CA Card 6877 Purchase \$36.21 Cash Back \$60.00	-96.21	467.24
10/26	Card Purchase With Pin 10/26 Wal-Mart Super Center Palmdale CA Card 6877	-90.82	376.42
10/27	Card Purchase With Pin 10/27 Target T- 39440 10th S Palmdale CA Card 6877	-112.04	264.38



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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
10/27	Card Purchase With Pin 10/27 Target T- 39440 10th S Palmdale CA Card 6877	-5.63	258.75
10/28	Reversal: Ingolstadt West Canoga Park CA 10/23 Claimid: 4145828 12450001 1 0/26/2020	411.27	670.02
10/28	Card Purchase 10/27 Target 00006858 Palmdale CA Card 6877	-32.93	637.09
10/29	Card Purchase 10/27 Sq *6 Day Weight Loss VAN Nuys CA Card 6877	-150.00	487.09
10/30	Card Purchase 10/30 Sprint *Wireless 800-639-6111 KS Card 6877	-60.00	427.09
10/30	Card Purchase 10/29 Target 00006858 Palmdale CA Card 6877	-40.59	386.50
10/30	Card Purchase 10/29 Mcdonald's F30990 Palmdale CA Card 6877	-24.69	361.81
10/30	Card Purchase With Pin 10/30 Wal-Mart Wal-Mart Sup Palmdale CA Card 6877	-43.73	318.08
11/02	Card Purchase 10/31 Ameci Pizza Kitchen -PA Palmdale CA Card 6877	-21.87	296.21
11/02	Card Purchase With Pin 11/01 Wal-Mart #5689 Palmdale CA Card 6877	-85.21	211.00
11/02	Card Purchase With Pin 11/02 Wal-Mart #1660 Palmdale CA Card 6877	-59.49	151.51
11/03	Card Purchase 11/01 Cobbler, Cakes, & Kream Inglewood CA Card 6877	-17.40	134.11
11/03	11/03 Online Transfer To Chk ...7299 Transaction#: 10576177632	-5.00	129.11
11/03	Card Purchase With Pin 11/03 Target T- 39440 10th S Palmdale CA Card 6877	-30.47	98.64
11/03	Card Purchase With Pin 11/03 Target T- 39440 10th S Palmdale CA Card 6877	-42.40	56.24
11/04	Card Purchase With Pin 11/04 Smart And Final Palmdale CA Card 6877	-34.74	21.50
11/04	Card Purchase With Pin 11/04 Wal-Mart Super Center Palmdale CA Card 6877	-11.28	10.22
11/05	Online Transfer From Chk ...7299 Transaction#: 10589000961	5.00	15.22
11/05	Card Purchase With Pin 11/05 Wm Superc Wal-Mart Sup Palmdale CA Card 6877	-5.94	9.28
11/06	Merastar Insuran Direct Dep PPD ID: 9111111101	1,613.79	1,623.07
11/06	11/06 Online Transfer To Chk ...7299 Transaction#: 10593943310	-100.00	1,523.07
11/09	Card Purchase 11/07 Credit Acceptance Cor 248-353-2700 MI Card 6877	-471.70	1,051.37
11/09	Card Purchase 11/07 Paymentus Corp 980-272-3788 NC Card 6877	-9.95	1,041.42
11/09	Card Purchase W/Cash 11/06 Wm Superc Wal-Mart Sup Palmdale CA Card 6877 Purchase \$96.12 Cash Back \$100.00	-196.12	845.30
11/09	Card Purchase With Pin 11/08 Target T- 39440 10th S Palmdale CA Card 6877	-151.87	693.43
11/09	Card Purchase With Pin 11/09 Target T- 39440 10th S Palmdale CA Card 6877	-33.20	660.23
11/10	Card Purchase With Pin 11/09 Target T- 39440 10th S Palmdale CA Card 6877	-38.22	622.01
11/12	Card Purchase With Pin 11/12 Target T- 39440 10th S Palmdale CA Card 6877	-23.18	598.83
11/13	Card Purchase 11/13 Sprint *Wireless 800-639-6111 KS Card 6877	-120.00	478.83
11/13	Card Purchase 11/12 Target 00006858 Palmdale CA Card 6877	-43.53	435.30
11/13	Card Purchase 11/12 Cafe Rio Palmdale Palmdale CA Card 6877	-13.45	421.85
11/13	Card Purchase With Pin 11/13 Target T- 39440 10th S Palmdale CA Card 6877	-31.93	389.92
11/13	Card Purchase With Pin 11/13 Target T- 39440 10th S Palmdale CA Card 6877	-4.47	385.45
11/13	Card Purchase With Pin 11/13 Shell Service Station Palmdale CA Card 6877	-9.20	376.25



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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
11/16	Card Purchase 11/13 Coffee Bean Store # 224 Palmdale CA Card 6877	-18.35	357.90
11/16	Card Purchase With Pin 11/13 Wal-Mart Super Center Palmdale CA Card 6877	-22.60	335.30
11/16	Card Purchase With Pin 11/14 Target T- 39440 10th S Palmdale CA Card 6877	-4.47	330.83
11/16	Card Purchase With Pin 11/15 Shell Service Station Palmdale CA Card 6877	-18.07	312.76
Ending Balance			\$312.76

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 \$3,005.11. 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 \$1,025.82)
- **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 \$2,081.17)

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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