



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

August 19, 2020 through September 17, 2020

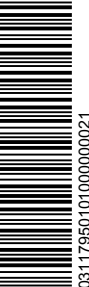
Account Number: 000000615585558

**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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CINDY S TIERNEY  
300 SUMIDA GARDENS LN  
SANTA BARBARA CA 93111-3369



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**CHECKING SUMMARY**

Chase Secure Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$22.72</b>
Deposits and Additions	3,847.27
ATM & Debit Card Withdrawals	-48.26
Electronic Withdrawals	-3,813.53
Fees	-4.95
<b>Ending Balance</b>	<b>\$3.25</b>

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$22.72</b>
08/21	Card Purchase 08/20 Chipotle 1459 Goleta CA Card 8469	-8.89	13.83
08/24	ATM Cash Deposit 08/23 901 Embarcadero Del Norte Goleta CA Card 8469	<b>30.00</b>	43.83
08/24	Card Purchase 08/21 Jack IN The Box 0159 Goleta CA Card 8469	-2.89	40.94
08/25	Card Purchase 08/24 Cricket Wireless 855-246-2461 FL Card 8469	-30.00	10.94
08/27	ATM Cash Deposit 08/27 901 Embarcadero Del Norte Goleta CA Card 8469	<b>81.00</b>	91.94
08/28	Target Corporati Payroll PPD ID: 2410215170	<b>967.06</b>	1,059.00
08/28	Quickpay With Zelle Payment To Clody Jpm424549496	-80.00	979.00
08/28	Quickpay With Zelle Payment To Clody Jpm424686247	-940.00	39.00
08/28	Possible Finance Payment CD135D26A389496 Web ID: 1823273909	-36.76	2.24
09/03	SSA Treas 310 Xxsoc Sec PPD ID: 9031736039	<b>1,563.00</b>	1,565.24
09/03	Quickpay With Zelle Payment To Clody Jpm428543362	-1,500.00	65.24
09/04	Card Purchase 09/02 855-216-5482 855-2165482 UT Card 8469	-1.00	64.24
09/08	ATM Cash Deposit 09/05 901 Embarcadero Del Norte Goleta CA Card 8469	<b>50.00</b>	114.24
09/08	Quickpay With Zelle Payment To Clody Jpm430425746	-100.00	14.24
09/09	ATM Cash Deposit 09/09 901 Embarcadero Del Norte Goleta CA Card 8469	<b>200.00</b>	214.24
09/09	Quickpay With Zelle Payment To Clody Jpm432403401	-200.00	14.24
09/10	Card Purchase With Pin 09/10 Target St 6865 Hollist Goleta CA Card 8469	-5.48	8.76
09/11	Target Corporati Payroll PPD ID: 2410215170	<b>956.21</b>	964.97



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**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/11	Quickpay With Zelle Payment To Clody Jpm433184243	-920.00	44.97
09/11	Possible Finance Payment Eadb2702Ecbb45F Web ID: 1823273909	-36.77	8.20
09/17	Monthly Service Fee	-4.95	3.25
<b>Ending Balance</b>			<b>\$3.25</b>

**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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