



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

December 16, 2020 through January 19, 2021

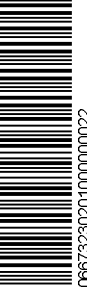
Primary Account: **000004231649520**

**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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ROGELIO SORIANO  
 901 CERRITOS AVE APT C  
 LONG BEACH CA 90813-4856



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**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000004231649520	\$0.00	\$0.00
Chase Total Checking	000003859285133	2,318.69	-10.92
<b>Total</b>		<b>\$2,318.69</b>	<b>-\$10.92</b>
<b>TOTAL ASSETS</b>		<b>\$2,318.69</b>	<b>-\$10.92</b>

**CHASE TOTAL CHECKING**

ROGELIO SORIANO

Account Number: 000004231649520

**CHECKING SUMMARY**

	AMOUNT
Beginning Balance	<b>\$0.00</b>
Ending Balance	<b>\$0.00</b>

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.**  
 (You did not have an electronic deposit this statement period)
- **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 \$0.00)
- **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 \$0.00)



December 16, 2020 through January 19, 2021

Primary Account: 000004231649520

# CHASE TOTAL CHECKING

ROGELIO SORIANO

Account Number: 000003859285133

## CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$2,318.69</b>
Deposits and Additions	3,284.36
ATM & Debit Card Withdrawals	-5,294.47
Electronic Withdrawals	-300.00
Fees	-19.50
<b>Ending Balance</b>	<b>-\$10.92</b>

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$2,318.69</b>
12/16	Card Purchase With Pin 12/16 St Vincent De Paul Long Beach CA Card 6682	-18.84	2,299.85
12/16	ATM Withdrawal 12/16 940 Long Beach Blvd Long Beach CA Card 6682	-1,000.00	1,299.85
12/16	Card Purchase W/Cash 12/16 Superior Super Whse #1 Long Beach CA Card 6682 Purchase \$32.77 Cash Back \$50.00	-82.77	1,217.08
12/16	Card Purchase With Pin 12/16 Smart And Final Long Beach CA Card 6682	-38.78	1,178.30
12/17	Card Purchase With Pin 12/17 Smart And Final Long Beach CA Card 6682	-31.97	1,146.33
12/18	Card Purchase With Pin 12/18 St Vincent De Paul Long Beach CA Card 6682	-7.38	1,138.95
12/18	Card Purchase W/Cash 12/18 Dollar Tr 1480 Alamito Long Beach CA Card 6682 Purchase \$7.41 Cash Back \$50.00	-57.41	1,081.54
12/18	Card Purchase With Pin 12/18 LA Bodega#4 Long Beach CA Card 6682	-11.29	1,070.25
12/18	Card Purchase W/Cash 12/18 Smart And Final Long Beach CA Card 6682 Purchase \$29.98 Cash Back \$50.00	-79.98	990.27
12/21	Non-Chase ATM Withdraw 12/19 1734 East Anaheim Stree Long Beach CA Card 6682	-62.95	927.32
12/21	Card Purchase W/Cash 12/20 El Super #49 Long Beach CA Card 6682 Purchase \$38.34 Cash Back \$20.00	-58.34	868.98
12/21	Non-Chase ATM Withdraw 12/20 1364 E 7th Street Long Beach CA Card 6682	-102.97	766.01
12/21	Card Purchase W/Cash 12/20 Northgate ##042 2038 E Long Beach CA Card 6682 Purchase \$31.86 Cash Back \$40.00	-71.86	694.15
12/21	Card Purchase With Pin 12/21 Northgate ##042 2038 E Long Beach CA Card 6682	-32.86	661.29
12/21	Non-Chase ATM Fee-With	-2.50	658.79
12/21	Non-Chase ATM Fee-With	-2.50	656.29
12/23	Non-Chase ATM Withdraw 12/23 1525 E Anaheim St Long Beach CA Card 6682	-42.50	613.79
12/23	Non-Chase ATM Fee-With	-2.50	611.29



December 16, 2020 through January 19, 2021

Primary Account: 00004231649520

**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
12/24	Card Purchase With Pin 12/24 Northgate ##042 2038 E Long Beach CA Card 6682	-52.37	558.92
12/28	Card Purchase W/Cash 12/27 Northgate ##042 2038 E Long Beach CA Card 6682 Purchase \$8.60 Cash Back \$20.00	-28.60	530.32
12/28	Card Purchase With Pin 12/27 Smart And Final Long Beach CA Card 6682	-37.69	492.63
12/29	Card Purchase 12/28 Intermex Wire Transfer 800-6708611 FL Card 6682	-275.99	216.64
12/29	ATM Withdrawal 12/29 140 W Anaheim St Ste C Wilmington CA Card 6682	-210.00	6.64
12/30	Deposit 7180098266	<b>858.55</b>	865.19
12/30	Card Purchase With Pin 12/30 Northgate ##042 2038 E Long Beach CA Card 6682	-30.86	834.33
12/31	ATM Check Deposit 12/31 940 Long Beach Blvd Long Beach CA Card 6682	<b>269.19</b>	1,103.52
12/31	Card Purchase 12/31 Aura Financial -- Pn 888-5539196 CA Card 6682	-42.00	1,061.52
01/04	Card Purchase With Pin 01/02 O'Reilly Auto Parts 30 Long Beach CA Card 6682	-28.09	1,033.43
01/05	Card Purchase With Pin 01/04 Northgate ##042 2038 E Long Beach CA Card 6682	-28.87	1,004.56
01/06	Card Purchase With Pin 01/06 Northgate ##042 2038 E Long Beach CA Card 6682	-54.06	950.50
01/07	Card Purchase With Pin 01/07 El Super #49 Long Beach CA Card 6682	-13.45	937.05
01/08	Card Purchase 01/07 Intermex Wire Transfer 800-6708611 FL Card 6682	-81.99	855.06
01/11	ATM Cash Deposit 01/09 401 E Ocean Blvd Long Beach CA Card 6682	<b>100.00</b>	955.06
01/11	Card Purchase 01/08 MetroPCS Mobile Web 888-863-8768 WA Card 6682	-185.00	770.06
01/11	ATM Withdrawal 01/09 401 E Ocean Blvd Long Beach CA Card 6682	-600.00	170.06
01/11	Card Purchase 01/09 Long Beach Ace Hardwar Long Beach CA Card 6682	-24.44	145.62
01/11	Card Purchase 01/09 Coral Insurance Servic 562-6210231 CA Card 6682	-125.38	20.24
01/11	Card Purchase With Pin 01/09 Dollar Tr 1480 Alamito Long Beach CA Card 6682	-8.10	12.14
01/12	Remote Online Deposit 1	<b>1,269.81</b>	1,281.95
01/12	ATM Withdrawal 01/12 401 E Ocean Blvd Long Beach CA Card 6682	-1,000.00	281.95
01/13	Card Purchase 01/13 Paypal *Dealdash 855-455-3325 MN Card 6682	-30.00	251.95
01/13	Speedy #142 Payment PPD ID: 9001956671	-300.00	-48.05
01/14	01/13/2021 Reversal: Speedy #142 Payment	<b>300.00</b>	251.95
01/14	Reversal: Paypal *Dealdash 855-455-3325 MN 01/13 Claimid: 2146076 75710001 0 1/13/2021	<b>30.00</b>	281.95
01/14	Card Purchase Return 01/13 Paypal *Dealdash 855-455-3325 MN Card 6682	<b>30.00</b>	311.95
01/14	Vbs_Spotloan 8886816811 PPD ID: 18025908	<b>400.00</b>	711.95
01/14	ATM Withdrawal 01/14 940 Long Beach Blvd Long Beach CA Card 6682	-660.00	51.95
01/14	Card Purchase With Pin 01/14 Discount Mart Long Beach CA Card 6682	-13.50	38.45
01/15	Card Purchase With Pin 01/15 Lb City Market Long Beach CA Card 6682	-21.48	16.97



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December 16, 2020 through January 19, 2021

Primary Account: **00004231649520**

**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
01/19	Payment Received 01/16 Paypal*Garcia Rogelio San Jose CA Card 6682	26.81	43.78
01/19	Card Purchase With Pin 01/16 Dollar Tr 1480 Alamito Long Beach CA Card 6682	-12.12	31.66
01/19	Card Purchase With Pin 01/16 Salvation Army 270 St0 Long Beach CA Card 6682	-12.97	18.69
01/19	Card Purchase With Pin 01/16 99 Cents Outlet Long Beach CA Card 6682	-17.61	1.08
01/19	Monthly Service Fee	-12.00	-10.92
<b>Ending Balance</b>			<b>-\$10.92</b>

**WANT TO AVOID PAYING A MONTHLY SERVICE FEE ON YOUR CHECKING ACCOUNT?**

A Monthly Service Fee was 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 \$426.81. 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 \$666.64)
- **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 \$729.04)

*Talk to a banker about transferring your balances to Chase today!*

**Stop in today and explore all Chase has to offer.**

**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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