



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

July 10, 2019 through August 08, 2019  
 Account Number: 000000898989897

**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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 MARIA ELMA CANTU  
 1934 COUNTRY CLUB BLVD APT 5  
 STOCKTON CA 95204-4854



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**CHECKING SUMMARY**

Chase Total Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$318.54</b>
Deposits and Additions	4,026.60
Checks Paid	-1,200.00
ATM & Debit Card Withdrawals	-2,170.25
Electronic Withdrawals	-900.68
Fees	-68.00
<b>Ending Balance</b>	<b>\$6.21</b>

**CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT
178 ^	08/05	\$1,000.00
179 ^	08/05	200.00
<b>Total Checks Paid</b>		<b>\$1,200.00</b>

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

^ An image of this check may be available for you to view on Chase.com.

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$318.54</b>
07/10	Deposit 1762695588	<b>200.00</b>	518.54
07/10	Net Pay Advance Payment 1145918 CCD ID: 1208818723	<b>255.00</b>	773.54
07/10	Card Purchase W/Cash 07/10 Shell Service Station Stockton CA Card 5319 Purchase \$9.38 Cash Back \$5.00	-14.38	759.16
07/10	Card Purchase With Pin 07/10 Food 4 Less 004 3434 M Stockton CA Card 5319	-33.50	725.66
07/10	ATM Withdrawal 07/10 510 N El Dorado St Stockton CA Card 5319	-120.00	605.66
07/11	Card Purchase 07/09 Netpay Advance 888-9423320 KS Card 5319	-300.00	305.66
07/11	Card Purchase With Pin 07/11 Food 4 Less 004 3434 M Stockton CA Card 5319	-27.42	278.24



**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
07/11	ATM Withdrawal 07/11 510 N El Dorado St Stockton CA Card 5319	-100.00	178.24
07/12	Card Purchase With Pin 07/12 Safeway Store 1769 Stockton CA Card 5319	-10.00	168.24
07/15	Card Purchase 07/12 Applebees Stoc18218172 Stockton CA Card 5319	-57.78	110.46
07/15	Card Purchase With Pin 07/15 Food 4 Less 004 3434 M Stockton CA Card 5319	-29.25	81.21
07/15	Card Purchase With Pin 07/15 Costco Whse #0038 Stockton CA Card 5319	-30.72	50.49
07/15	Card Purchase With Pin 07/15 Costco Whse #0038 Stockton CA Card 5319	-24.51	25.98
07/15	Card Purchase With Pin 07/15 Costco Whse #0658 Tracy CA Card 5319	-10.77	15.21
07/16	ATM Cash Deposit 07/16 2670 Berryessa Rd San Jose CA Card 5319	<b>10.00</b>	25.21
07/16	ATM Withdrawal 07/16 2670 Berryessa Rd San Jose CA Card 5319	-20.00	5.21
07/17	ATM Cash Deposit 07/17 510 N El Dorado St Stockton CA Card 5319	<b>300.00</b>	305.21
07/17	Card Purchase With Pin 07/17 Target T- 4707 Pacific Stockton CA Card 5319	-19.71	285.50
07/18	Net Pay Advance Payment 1149846 CCD ID: 1208818723	<b>255.00</b>	540.50
07/18	Card Purchase 07/17 Netpay Advance 888-9423320 KS Card 5319	-279.75	260.75
07/18	Card Purchase With Pin 07/18 Shell Service S Stockton CA Card 5319	-10.13	250.62
07/18	Card Purchase With Pin 07/18 Safeway Store 1769 Stockton CA Card 5319	-10.00	240.62
07/18	Card Purchase With Pin 07/18 T-Mobile 520 Carolyn W Stockton CA Card 5319	-140.42	100.20
07/18	Card Purchase With Pin 07/18 Safeway Store 1769 Stockton CA Card 5319	-10.53	89.67
07/19	Card Purchase W/Cash 07/19 Shell Service S Stockton CA Card 5319 Purchase \$9.38 Cash Back \$6.00	-15.38	74.29
07/19	Card Purchase With Pin 07/19 Safeway Store 1769 Stockton CA Card 5319	-10.00	64.29
07/22	Card Purchase 07/19 Auntie Anne's # CA 121 Tracy CA Card 5319	-5.98	58.31
07/22	Card Purchase 07/19 Auntie Anne's # CA 121 Tracy CA Card 5319	-3.99	54.32
07/22	Stc 844-650-5931 Debit PPD ID: 9000016002	-282.38	-228.06
07/22	Recurring Card Purchase 07/21 Comcast California 800-Comcast CA Card 5319	-72.25	-300.31
07/22	Insufficient Funds Fee For A \$282.38 Item - Details: Stc 844-650-5931 Debit PPD ID: 9000016002	-34.00	-334.31
07/22	Insufficient Funds Fee For A \$72.25 Recurring Card Purchase - Details: 0721Comcast California 800-Comcast CA 04833160189475319 01	-34.00	-368.31
07/24	Deposit 1880894866	<b>705.00</b>	336.69
07/24	Tan Oak Lending Online Pmt 190723Lmfkfrfthb Web ID: 1022733747	-335.92	0.77
07/26	Tan Oak Lending Online Pmt PPD ID: 9022733748	<b>650.00</b>	650.77
07/26	Card Purchase With Pin 07/26 Shell Service S Stockton CA Card 5319	-9.38	641.39
07/26	Card Purchase W/Cash 07/26 Safeway Store 1769 Stockton CA Card 5319 Purchase \$14.41 Cash Back \$40.00	-54.41	586.98
07/26	Card Purchase With Pin 07/26 Shell Service S Stockton CA Card 5319	-1.00	585.98
07/26	Recurring Card Purchase 07/26 Cmfg Life Insurance C 800-779-5433 IA Card 5319	-119.04	466.94
07/26	Recurring Card Purchase 07/26 Cmfg Life Insurance C 800-779-5433 IA Card 5319	-119.04	347.90
07/29	Net Pay Advance Payment 1153427 CCD ID: 1208818723	<b>255.00</b>	602.90
07/29	Card Purchase 07/26 Netpay Advance 888-9423320 KS Card 5319	-300.00	302.90
07/29	Card Purchase With Pin 07/29 Safeway Store 1769 Stockton CA Card 5319	-10.89	292.01
07/29	Stc 844-650-5931 Debit PPD ID: 9000016002	-282.38	9.63



**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
07/30	ATM Cash Deposit 07/30 510 N El Dorado St Stockton CA Card 5319	100.00	109.63
07/30	Card Purchase With Pin 07/30 Safeway Store 2600 Tracy CA Card 5319	-12.00	97.63
07/30	Card Purchase With Pin 07/30 99 Cents Only St 1320 Tracy CA Card 5319	-4.51	93.12
07/31	Card Purchase 07/30 Prestigio Jewelry Stockton CA Card 5319	-70.00	23.12
07/31	Card Purchase 07/30 Country Club Ace Hardwa Stockton CA Card 5319	-6.85	16.27
07/31	Card Purchase 07/30 Country Club Ace Hardwa Stockton CA Card 5319	-11.16	5.11
08/02	ATM Check Deposit 08/02 2866 W March Ln Stockton CA Card 5319	60.00	65.11
08/02	Card Purchase W/Cash 08/02 Shell Service S Stockton CA Card 5319 Purchase \$9.46 Cash Back \$20.00	-29.46	35.65
08/02	Card Purchase W/Cash 08/02 Safeway Store 1769 Stockton CA Card 5319 Purchase \$0.89 Cash Back \$10.00	-10.89	24.76
08/05	ATM Cash Deposit 08/05 2866 W March Ln Stockton CA Card 5319	800.00	824.76
08/05	ATM Check Deposit 08/05 2866 W March Ln Stockton CA Card 5319	216.60	1,041.36
08/05	Transfer From Chk Xxxxxx6712	220.00	1,261.36
08/05	Card Purchase 08/02 Gas 4 Less 444 - Fuel Stockton CA Card 5319	-15.00	1,246.36
08/05	Check # 178	-1,000.00	246.36
08/05	Check # 179	-200.00	46.36
08/06	Card Purchase With Pin 08/06 Shell Service S Stockton CA Card 5319	-9.46	36.90
08/06	Card Purchase With Pin 08/06 Food 4 Less 004 3434 M Stockton CA Card 5319	-15.56	21.34
08/07	Card Purchase With Pin 08/07 99 Cents Only St 1449 Stockton CA Card 5319	-5.28	16.06
08/08	Card Purchase 08/07 Sq *Nana's Cafe And Bak Sacramento CA Card 5319	-9.85	6.21
<b>Ending Balance</b>			<b>\$6.21</b>



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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 direct deposits totaling \$500.00 or more.**  
(Your total direct deposits this period were \$1,415.00. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**  
(Your minimum daily balance was -\$368.31)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**  
(Your average daily balance of qualifying linked deposits and investments was \$92.50)

**OVERDRAFT AND RETURNED ITEM FEE SUMMARY**

	Total for This Period	Total Year-to-date
Total Overdraft Fees *	\$68.00	\$340.00
Total Returned Item Fees	\$0.00	\$0.00

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

**Total Refunds for Overdraft or Returned Item Fees Identified above:** \$0.00 \$102.00



July 10, 2019 through August 08, 2019  
Account Number: 000000898989897

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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



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