



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

June 11, 2019 through July 09, 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>\$422.10</b>
Deposits and Additions	4,956.40
Checks Paid	-2,185.00
ATM & Debit Card Withdrawals	-2,076.46
Electronic Withdrawals	-696.50
Fees	-102.00
<b>Ending Balance</b>	<b>\$318.54</b>

**CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT
172 ^	06/11	\$60.00
173 ^	06/14	300.00
175 * ^	07/01	1,000.00
176 ^	07/05	825.00
<b>Total Checks Paid</b>		<b>\$2,185.00</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.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ 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>\$422.10</b>
06/11	Card Purchase With Pin 06/11 Dollar Tr 3538 Manthey Stockton CA Card 5319	-14.36	407.74
06/11	Check # 172	-60.00	347.74
06/12	Card Purchase With Pin 06/12 Shell Service Station Stockton CA Card 5319	-9.38	338.36
06/12	Card Purchase With Pin 06/12 Safeway Store 1769 Stockton CA Card 5319	-10.00	328.36



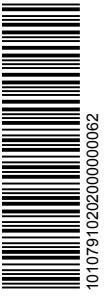
**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
06/13	Stc 844-650-5931 Credit PPD ID: 9000016001	200.00	528.36
06/13	Card Purchase 06/11 Mcdonald's F4111 Stockton CA Card 5319	-10.12	518.24
06/13	Card Purchase 06/12 Baskin #332282 Q35 Stockton CA Card 5319	-28.19	490.05
06/13	Card Purchase W/Cash 06/13 Safeway Store 1769 Stockton CA Card 5319 Purchase \$3.40 Cash Back \$40.00	-43.40	446.65
06/13	ATM Withdrawal 06/13 2866 W March Ln Stockton CA Card 5319	-60.00	386.65
06/14	Deposit 1025563643	160.00	546.65
06/14	Net Pay Advance Payment 1133435 CCD ID: 1208818723	255.00	801.65
06/14	Card Purchase 06/13 Netpay Advance 888-9423320 KS Card 5319	-300.00	501.65
06/14	Card Purchase With Pin 06/14 Food 4 Less 004 3434 M Stockton CA Card 5319	-20.00	481.65
06/14	Check # 173	-300.00	181.65
06/17	Card Purchase With Pin 06/17 Gamestop #6267 7920 Lo Stockton CA Card 5319	-43.31	138.34
06/17	Card Purchase With Pin 06/17 Food 4 Less 004 3434 M Stockton CA Card 5319	-21.56	116.78
06/17	Card Purchase With Pin 06/17 Skechers-USA #213 Stockton CA Card 5319	-28.34	88.44
06/18	Card Purchase W/Cash 06/18 Safeway Store 1769 Stockton CA Card 5319 Purchase \$6.78 Cash Back \$5.00	-11.78	76.66
06/18	Card Purchase With Pin 06/18 Dollar Tr 3538 Manthey Stockton CA Card 5319	-17.18	59.48
06/19	Card Purchase 06/18 Wendy's March Ln 16 Stockton CA Card 5319	-13.18	46.30
06/21	ATM Cash Deposit 06/21 1285 S Park Victoria DR Milpitas CA Card 5319	174.00	220.30
06/21	Card Purchase 06/19 Mcdonald's F4111 Stockton CA Card 5319	-9.81	210.49
06/21	Card Purchase 06/19 Mcdonald's F4111 Stockton CA Card 5319	-4.35	206.14
06/21	Card Purchase 06/19 Jack IN The Box 0464 Stockton CA Card 5319	-2.59	203.55
06/21	Recurring Card Purchase 06/21 Comcast California 800-Comcast CA Card 5319	-102.24	101.31
06/24	Recurring Card Purchase 06/22 Tmobile*Postpaid Tel 800-937-8997 WA Card 5319	-100.00	1.31
06/26	Tan Oak Lending Online Pmt 190625Nxnmfvssm Web ID: 1022733747	-335.84	-334.53
06/26	Recurring Card Purchase 06/26 Cmfg Life Insurance C 800-779-5433 IA Card 5319	-119.04	-453.57
06/26	Recurring Card Purchase 06/26 Cmfg Life Insurance C 800-779-5433 IA Card 5319	-119.04	-572.61
06/26	Insufficient Funds Fee For A \$335.84 Item - Details: Tan Oak Lending Online Pmt 190625Nxnmfvssm Web ID: 1022733747	-34.00	-606.61
06/26	Insufficient Funds Fee For A \$119.04 Recurring Card Purchase - Details: 0626Cmfg Life Insurance C 800-779-5433 IA04833160189475319 01	-34.00	-640.61
06/26	Insufficient Funds Fee For A \$119.04 Recurring Card Purchase - Details: 0626Cmfg Life Insurance C 800-779-5433 IA04833160189475319 01	-34.00	-674.61
06/28	ATM Check Deposit 06/28 2866 W March Ln Stockton CA Card 5319	100.00	-574.61
06/28	Insufficient Funds Fee Refund	34.00	-540.61
06/28	Insufficient Funds Fee Refund	34.00	-506.61
06/28	Insufficient Funds Fee Refund	34.00	-472.61
06/28	Deposit 1880444658	500.00	27.39
06/28	Card Purchase With Pin 06/28 Food 4 Less 004 3434 M Stockton CA Card 5319	-24.09	3.30
07/01	ATM Cash Deposit 07/01 510 N El Dorado St Stockton CA Card 5319	1,000.00	1,003.30
07/01	ATM Check Deposit 07/01 2866 W March Ln Stockton CA Card 5319	264.40	1,267.70



**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
07/01	ATM Cash Deposit 06/30 2670 Berryessa Rd San Jose CA Card 5319	80.00	1,347.70
07/01	Card Purchase 06/30 Prestigio Jewelry Stockton CA Card 5319	-70.00	1,277.70
07/01	Check # 175	-1,000.00	277.70
07/02	SSA Treas 310 Xxsoc Sec PPD ID: 9101036669	1,866.00	2,143.70
07/02	Card Purchase W/Cash 07/02 Shell Service Station Stockton CA Card 5319 Purchase \$9.38 Cash Back \$10.00	-19.38	2,124.32
07/02	Card Purchase With Pin 07/02 Dollar Tr 3538 Manthey Stockton CA Card 5319	-20.78	2,103.54
07/03	Net Pay Advance Payment 1142353 CCD ID: 1208818723	255.00	2,358.54
07/03	Card Purchase 07/02 Mountain Mikes Pizza Stockton CA Card 5319	-14.15	2,344.39
07/05	Card Purchase 07/02 Netpay Advance 888-9423320 KS Card 5319	-300.00	2,044.39
07/05	Card Purchase With Pin 07/05 Shell Service Station Stockton CA Card 5319	-17.95	2,026.44
07/05	Card Purchase With Pin 07/05 Safeway Store 1769 Stockton CA Card 5319	-15.00	2,011.44
07/05	Card Purchase With Pin 07/05 0513 /2CA013 Sees Cand Stockton CA Card 5319	-41.78	1,969.66
07/05	ATM Withdrawal 07/05 510 N El Dorado St Stockton CA Card 5319	-100.00	1,869.66
07/05	Card Purchase With Pin 07/05 Costco Whse #0658 Tracy CA Card 5319	-34.21	1,835.45
07/05	Check # 176	-825.00	1,010.45
07/08	ATM Withdrawal 07/08 691 W 11th St Tracy CA Card 5319	-300.00	710.45
07/08	Stc 844-650-5931 Debit PPD ID: 9000016002	-360.66	349.79
07/09	Card Purchase 07/08 Sees Candy 0513 Stockton CA Card 5319	-31.25	318.54
<b>Ending Balance</b>			<b>\$318.54</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 direct deposits totaling \$500.00 or more.**  
(Your total direct deposits this period were \$2,576.00. 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 -\$674.61)
- **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 \$403.05)

**OVERDRAFT AND RETURNED ITEM FEE SUMMARY**

	Total for This Period	Total Year-to-date
Total Overdraft Fees *	\$102.00	\$272.00
Total Returned Item Fees	\$ .00	\$ .00

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

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



June 11, 2019 through July 09, 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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