JPMorgan Chase Bank, N.A. P O Box 182051

Columbus, OH 43218 - 2051

00434208 DRE 001 311 11321 NNNNNNNNNNN 1 000000000 16 0000

THE STORAGE CONNECTION

DAVID R BEDARD

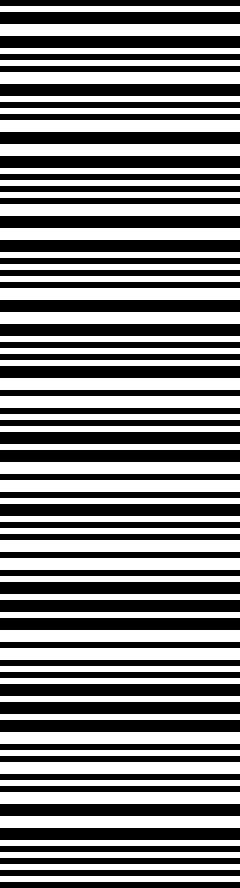
91 FRANKLIN ST

WESTERLY RI 02891

Chase Business Checking

**CHECKING SUMMARY**

Account Number: 289880093552



March 23, 2019 through April 22, 2019

|  |  |
| --- | --- |
| CUSTOMER SERVICE IN | FORMATION |
| 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 |

00751030201000000022

|  |  |
| --- | --- |
|  | **AMOUNT** |
| **Beginning Balance** | **$213,052.84** |
| Deposits and Additions | 15,432.17 |
| ATM & Debit Card Withdrawals | -4,210.16 |
| Electronic Withdrawals | -2,237.64 |
| **Ending Balance** | **$222,037.84** |

|  |  |
| --- | --- |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | $0.17 |
| Interest Paid Year-to-Date | $0.95 |

\*end\*summary

Your account ending in 3552 is linked to this account for overdraft protection.

**DEPOSITS AND ADDITIONS**

|  |  |  |
| --- | --- | --- |
| **DATE** | **DESCRIPTION** | **AMOUNT** |
| 03/24 | Check Payment Xxsoc memo:Storage ID: 9031036360 | $15,432.00 |
| 04/22 | Interest Payment | 0.17 |

# Total Deposits and Additions $15,432.17

**ATM & DEBIT CARD WITHDRAWALS**

|  |  |  |
| --- | --- | --- |
| **DATE** | **DESCRIPTION** | **AMOUNT** |
| 03/24 | Card Purchase 03/23 Ace Hardware Wallhaven BedardRI Card 9635 | $25.59 |
| 03/24 | Card Purchase With Pin 03/24 Maple Valley Liquor BedardRI Card 9635 | 53.65 |
| 03/25 | Card Purchase 03/24 Wf Wayfair3519901755 866-263-8325 RI Card 9635 | 732.28 |
| 03/26 | Card Purchase 03/25 Wf Wayfair3519901755 866-263-8325 RI Card 9635 | 74.73 |
| 03/26 | Card Purchase With Pin 03/26 Lowe's #633 BedardRI Card 9635 | 2,076.37 |
| 03/29 | Card Purchase 03/27 Ace Hardware Wallhaven Bedard RI Card 9635 | 48.02 |
| 03/29 | Card Purchase 03/27 Circle K 05604 BedardRI Card 9635 | 14.04 |
| 03/30 | Card Purchase 03/29 Circle K 05604 BedardRI Card 9635 | 21.04 |
| 03/30 | Card Purchase With Pin 03/30 Silver Spirits Liquor BedardRI Card 9635 | 110.92 |
| 03/31 | Card Purchase 03/30 Fareway Grocery F7797 BedardRI Card 9635 | 13.86 |

\*end\*atm debit withdrawal

289880093552

March 23, 2019 through April 22, 2019

*(continued)*

**ATM & DEBIT CARD WITHDRAWALS**

|  |  |  |
| --- | --- | --- |
| **DATE** | **DESCRIPTION** | **AMOUNT** |
| 04/02 | Card Purchase 04/01 Circle K 05604 BedardRI Card 9635 | 11.96 |
| 04/02 | Card Purchase With Pin 04/02 Acme No. 1835 W David BedardRI Card 9635 | 0.85 |
| 04/02 | Card Purchase With Pin 04/02 Acme No. 1 1835 W David BedardRI Card 9635 | 52.15 |
| 04/05 | Card Purchase 04/05 Wf\* Wayfair 35462270 Httpswww.Wayf RI Card 9635 | 149.44 |
| 04/05 | Card Purchase With Pin 04/03 Sams Club Sam's Club BedardRI Card 9635 | 136.21 |
| 04/05 | Card Purchase With Pin 04/03 Acme No. 1835 W David BedardRI Card 9635 | 11.96 |
| 04/05 | Card Purchase 04/04 Circle K 05604 BedardRI Card 9635 | 11.96 |
| 04/08 | Card Purchase 04/06 Opc\*BedardUtility Bur 925-855-5000 RI Card 9635 | 124.19 |
| 04/08 | Card Purchase 04/06 Opc Utl\*Service Fee 0 800-487-4567 RI Card 9635 | 1.95 |
| 04/12 | Recurring Card Purchase 04/09 Everwash 215-618-880 Httpseverwash RI Card 9635 | 23.48 |
| 04/12 | Card Purchase With Pin 04/10 The Home Depot #3841 Bedard RI Card 9635 | 53.01 |
| 04/12 | Card Purchase With Pin 04/11 The Home Depot #3841 Bedard RI Card 9635 | 28.74 |
| 04/16 | Card Purchase 04/15 Boundery Httpsboundery RI Card 9635 | 119.50 |
| 04/19 | Card Purchase With Pin 04/17 The Home Depot #3841 B RI Card 9635 | 22.39 |
| 04/19 | Card Purchase With Pin 04/17 Sam's Club Fairlawn RI Card 9635 | 105.51 |
| 04/19 | Card Purchase W/Cash 04/19 Acme No. 1 1835 W David B RI Card 9635 Purchase $37.35 Cash Back $80.00 | 117.35 |
| 04/20 | Card Purchase 04/19 Circle K 05604 David BedardRI Card 9635 | 4.06 |
| 04/21 | Card Purchase With Pin 04/21 Cvs/Pharm 03306--1943 BedardRI Card 9635 | 12.80 |
| 04/22 | Card Purchase With Pin 04/22 Acme No. 1 1835 W David BedardRI Card 9635 | 52.15 |

# Total ATM & Debit Card Withdrawals $4,210.16

**ELECTRONIC WITHDRAWALS**

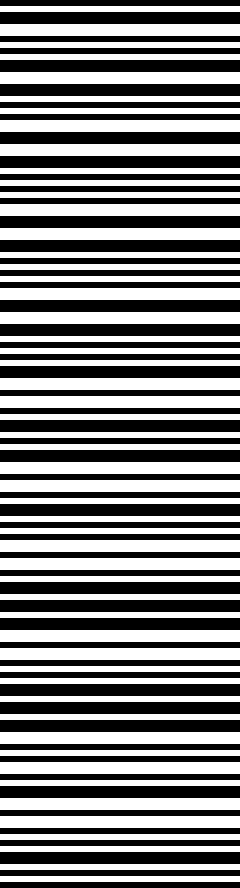
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| --- | --- | --- |
| **DATE** | **DESCRIPTION** | **AMOUNT** |
| 04/01 | Homeserve USA Homeserve PPD ID: 0000258710 | $5.57 |
| 04/06 | Fresh Thyme Market RI Card 9635 ID: 00685090 | 1,215.63 |
| 04/06 | Nationstar Dba Mr Cooper 0638532648 Tel ID: 9200503036 | 278.13 |
| 04/06 | Firstenergy Opco Fe Echeck PPD ID: 2341968288 | 155.35 |
| 04/06 | Dominion Energy Billpay Dominion Energy Web ID: 0000000160 | 86.61 |
| 04/09 | ADT Security Ser Adtpapach PPD ID: 8881323080 | 56.12 |
| 04/14 | Att Payment PPD ID: 9864031004 | 115.77 |
| 04/15 | State Auto - Inb Vendor Pmt PPD ID: 3800146791 | 93.11 |
| 04/15 | 04/15 Transfer To Sav Xxxxx2807 | 25.00 |
| 04/16 | Lincoln Heritage Ins Prem PPD ID: 5042314290 | 58.07 |
| 04/19 | Homeshield/HSA Debits P00000165735767 Tel ID: 1179122000 | 59.12 |
| 04/21 | Att Payment PPD ID: 9864031004 | 54.08 |

**Total Electronic Withdrawals $2,237.64**

289880093552

March 23, 2019 through April 22, 2019

**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

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* 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**

disclosure message area

289880093552

March 23, 2019 through April 22, 2019

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