



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

May 01, 2024 through May 31, 2024

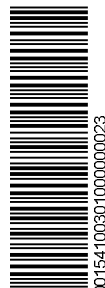
Account Number: **000000300258347**

## CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**  
We accept operator relay calls

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GOLDEN CHILDHOOD DAYS LLC  
1122 HARCOURT AVE  
SEASIDE CA 93955-5415



## CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$7,811.47</b>
Deposits and Additions	15	11,160.63
ATM & Debit Card Withdrawals	36	-2,150.39
Electronic Withdrawals	20	-12,234.97
Other Withdrawals	1	-180.00
Fees	3	-83.00
<b>Ending Balance</b>	<b>75</b>	<b>\$3,327.74</b>

Your Monthly Service Fee was \$15 this statement period.

### How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete Checking<sup>SM</sup> account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was -\$802.29.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at [chase.com/business/disclosures](https://chase.com/business/disclosures) or visit a Chase branch.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Zelle Payment From Sofia Khalil Bacg9Sbbdo21	\$1,150.00
05/03	Deposit 6720076547	2,567.00
05/06	Zelle Payment From Angelina Hinckley Wfct0S79Glq9	200.00
05/13	Online Transfer From Mma ...9262 Transaction#: 20751858247	190.00
05/13	Online Transfer From Chk ...2963 Transaction#: 20770423150	60.00
05/14	Zelle Payment From Angelina Hinckley Wfct0S82V6R8	25.00
05/21	Zelle Payment From Angelina Hinckley Wfct0S8Nfikd	25.00
05/23	Fee Reversal	34.00

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
05/23	Fee Reversal	34.00
05/23	Orig CO Name: Child Care Aware Orig ID: 1943060756 Desc Date: 240521 CO Entry Descr: Payments Sec: CCD Trace#: 053101124922681 Eed: 240523 Ind ID: 9194894 Ind Name: Sofia Matrosova Khalil Trn: 1434922681Tc	907.00
05/28	Remote Online Deposit 1	378.67
05/28	Remote Online Deposit 1	282.96
05/28	Orig CO Name: Paypal Orig ID: Paypalsd11 Desc Date: 240526 CO Entry Descr: Transfer Sec: PPD Trace#: 091000012396202 Eed: 240528 Ind ID: 1034638345785 Ind Name: Sofia Khalil-Matrosova Transfer Trn: 1492396202Tc	1,880.00
05/29	Zelle Payment From Valeria Witzig 2Hy0Imul7H66	1,880.00
05/31	Zelle Payment From Shaden Beltran Bacmccuz4Bkt	547.00
<b>Total Deposits and Additions</b>		<b>\$10,160.63</b>

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/01	Recurring Card Purchase 05/01 Squarespace 12671608 Httpssquaresp NY Card 0661	\$12.00
05/01	ATM Withdrawal 05/01 800 Broadway Ave Seaside CA Card 0661	100.00
05/02	Card Purchase 05/01 Fedex Office 14800014837 Seaside CA Card 0661	6.54
05/03	Recurring Card Purchase 05/02 Montage Wellness Center 801-813-5656 CA Card 0661	15.00
05/03	Card Purchase With Pin 05/03 LA Hearne Company Carmel CA Card 0661	107.99
05/06	Card Purchase 05/04 Amazon.Com*Zn7Ys61n3 Amazon.Com/Bill WA Card 0661	18.98
05/06	Recurring Card Purchase 05/04 Squarespace 12671608 Httpssquaresp NY Card 0661	20.00
05/06	Card Purchase 05/04 Fastrak Csc 415-486-8655 CA Card 0661	35.00
05/06	Card Purchase With Pin 05/04 Target T-1000 Califor Sand City CA Card 0661	17.48
05/06	Card Purchase 05/05 Habitat For Humanity MO Seaside CA Card 0661	145.58
05/06	Card Purchase With Pin 05/06 Costco Whse #0131 Sand City CA Card 0661	79.86
05/07	Recurring Card Purchase 05/07 Xfinity Mobile 888-936-4968 PA Card 0661	71.86
05/07	Card Purchase With Pin 05/07 Smart And Final Seaside CA Card 0661	16.48
05/09	Card Purchase 05/09 The Piped Piper Exter Scotts Valley CA Card 0661	149.00
05/13	Card Purchase 05/11 Fastrak Csc 415-486-8655 CA Card 0661	35.00
05/13	ATM Withdrawal 05/11 800 Broadway Ave Seaside CA Card 0661	30.00
05/13	Card Purchase With Pin 05/11 Costco Gas #0131 Sand City CA Card 0661	120.17
05/13	Card Purchase With Pin 05/11 Kohls 1122 111 General Marina CA Card 0661	34.94
05/13	Card Purchase With Pin 05/11 Macy's 100 Del Mont Monterey CA Card 0661	84.57
05/13	Card Purchase 05/11 Sq *Yellow Brick Road B Carmel CA Card 0661	163.36
05/13	Card Purchase With Pin 05/12 Costco Whse #0131 Sand City CA Card 0661	36.16
05/13	Card Purchase With Pin 05/13 Shell Service Station Seaside CA Card 0661	39.56
05/14	Card Purchase 05/13 Target 00010629 Sand City CA Card 0661	24.25
05/14	Card Purchase 05/13 Dt Pay By Space Santa Cruz CA Card 0661	16.00
05/14	Card Purchase With Pin 05/14 Smart And Final Seaside CA Card 0661	17.56
05/15	Recurring Card Purchase 05/13 Tmx*Terminix Intl 800-8376464 TN Card 0661	28.08
05/21	Recurring Card Purchase 05/20 Squarespace 12965247 Httpssquaresp NY Card 0661	36.00
05/24	Recurring Card Purchase 05/23 Squarespace 13008188 Httpssquaresp NY Card 0661	36.00
05/24	Recurring Card Purchase 05/24 Experian* Credit Repor 479-3436237 CA Card 0661	24.99
05/28	Card Purchase 05/25 Fastrak Csc 415-486-8655 CA Card 0661	35.00
05/29	Card Purchase With Pin 05/29 Shell Service Station Seaside CA Card 0661	82.63
05/29	Card Purchase With Pin 05/29 The Home Depot 6967 Seaside CA Card 0661	88.71
05/29	Card Purchase With Pin 05/29 Costco Whse #0131 Sand City CA Card 0661	124.24

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
05/29	Card Purchase With Pin 05/29 Costco Gas #0131 Sand City CA Card 0661	107.75
05/30	Card Purchase 05/29 Monterey Peninsula Vet Monterey CA Card 0661	174.60
05/30	Card Purchase With Pin 05/30 Walgreens Store 1055 F Seaside CA Card 0661	15.05
Total ATM & Debit Card Withdrawals		<b>\$2,150.39</b>

**ATM & DEBIT CARD SUMMARY**

Sofia Matrosova Card 0661

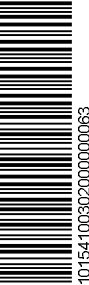
Total ATM Withdrawals & Debits	\$130.00
Total Card Purchases	\$2,020.39
Total Card Deposits & Credits	\$0.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$130.00
Total Card Purchases	\$2,020.39
Total Card Deposits & Credits	\$0.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/01	Orig CO Name: Working Solution Orig ID: 291195177 Desc Date: CO Entry Desc: Loan Pmts Sec: PPD Trace#: 042000010971652 Eed: 240501 Ind ID: Loa-001429 Ind Name: Golden Childhood Days Trn: 1220971652Tc	\$2,470.96
05/02	Orig CO Name: Capital One Orig ID: 927974380 Desc Date: 240502 CO Entry Desc: Mobile Pmtsec: Web Trace#: 021000025116973 Eed: 240502 Ind ID: 3Xf039Ebjf472C5 Ind Name: Sofia Matrosova Trn: 1233416973Tc	70.00
05/03	Zelle Payment To Masha Cavazos Jpm99Agj4Cfs	150.00
05/03	Zelle Payment To Sofia Khalil Jpm99Agj4Cfs	60.00
05/03	Orig CO Name: Discover Orig ID: 2510020270 Desc Date: 240502 CO Entry Desc: E-Payment Sec: Web Trace#: 091000012160377 Eed: 240503 Ind ID: 8159 Ind Name: Matrosova Sofia DC Pymnts Dclntnet Trn: 123160377Tc	180.00
05/03	05/03 Online Transfer To Chk 2963 Transaction#: 20666627774	2,700.00
05/03	Orig CO Name: Newrez-Shellpoint Orig ID: 6371542226 Desc Date: 240501 CO Entry Desc: Web Pmts Sec: Web Trace#: 028000088942961 Eed: 240503 Ind ID: 0675270201 Ind Name: Matrosova Khalil Sofi 20240503006 Trn: 1248942961Tc	3,068.04
05/06	Zelle Payment To Blanca Lopez Jpm99Agmaew6	150.00
05/07	Orig CO Name: Preferred Credit Orig ID: 8411643940 Desc Date: CO Entry Desc: Web Pmts Sec: Web Trace#: 042000011675204 Eed: 240507 Ind ID: 02177938 Ind Name: Sofia Matrosova Khalil Web_Payments Nls Trn: 1271675204Tc	159.00
05/07	Orig CO Name: Markel Orig ID: 1541127130 Desc Date: B24127 CO Entry Desc: 8002362453 Sec: CCD Trace#: 091000011675202 Eed: 240507 Ind ID: 2Sj06Ksmptffpcn Ind Name: NA Golden Childhood Da Trn: 1271675202Tc	81.80
05/08	Orig CO Name: Synchrony Bank Orig ID: 9856794001 Desc Date: May 08 CO Entry Desc: Cc Pymt Sec: Web Trace#: 042202688269698 Eed: 240508 Ind ID: 603462222091145 Ind Name: Sofia Matrosova Trn: 1288269698Tc	600.00
05/08	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 050824 CO Entry Desc: Usatxpymtsec: Web Trace#: 061036018346470 Eed: 240508 Ind ID: 222452984261594 Ind Name: Sofia Matrosova Trn: 1298346470Tc	300.00
05/09	Orig CO Name: Pgande Orig ID: 5940742640 Desc Date: May 24 CO Entry Desc: Web Onlinesec: Web Trace#: 028000089385356 Eed: 240509 Ind ID: 91739162050824 Ind Name: Sofia Matrosova Web Online Trn: 1299385356Tc	224.42



**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
05/09	Orig CO Name:Citi Payment Orig ID:Citigpuibs Desc Date:240508 CO Entry Descr:Payment Sec:Tel Trace#:122402159385354 Eed:240509 Ind ID:201375940517205 Ind Name:Matrosova,Sofia Trn: 1299385354Tc	150.00
05/15	Orig CO Name:Bristol West Ins Orig ID:9496351315 Desc Date:240515 CO Entry Descr:EFT Pymt Sec:CCD Trace#:021000028916199 Eed:240515 Ind ID:001900G01452510 Ind Name:Sofia Matrosova Trn: 1368916199Tc	761.12
05/23	Zelle Payment To Blanca Lopez Jpm99Ahj7Ugh	150.00
05/28	05/28 Online Transfer To Chk ...2963 Transaction#: 20909720860	50.00
05/28	Zelle Payment To Sofia Khalil Jpm99Ahrm20J	30.00
05/29	Orig CO Name: Ally Orig ID:9833122002 Desc Date:240529 CO Entry Descr:Ally Paymtsec:CCD Trace#:021000025630614 Eed:240529 Ind ID:228156135789 Ind Name:Sofia Matrosova Trn: 1495630614Tc	748.11
05/31	Orig CO Name:Comcast Orig ID:0000213249 Desc Date:240531 CO Entry Descr:Cable Sec:Web Trace#:021000028573768 Eed:240531 Ind ID:2533003 Ind Name:Sofia *Matrosova 800-266-2278 Trn: 1528573768Tc	131.52
<b>Total Electronic Withdrawals</b>		<b>\$12,234.97</b>

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/03	05/03 Withdrawal	\$180.00
<b>Total Other Withdrawals</b>		<b>\$180.00</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
05/16	Overdraft Fee For A \$761.12 Item - Details: Orig CO Name:Bristol West Ins Orig ID:9496351315 Desc Date:240515 CO Entry Descr:EFT Pymt Sec:CCD Trace#:021000028916199 Eed:240515 Ind ID:001900G01452510 Ind Name:Sofia Matrosova Trn: 1368916199Tc	\$34.00
05/22	Overdraft Fee For A \$36.00 Requiring Card Purchase - Details: 0520Squarespace 12965247 Httpssquaresp N...0###0661 01816	34.00
05/31	Monthly Service Fee	15.00
<b>Total Fees</b>		<b>\$83.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$6,382.51	05/13	98.72	05/23	22.71
05/02	6,305.97	05/14	65.91	05/24	-38.28
05/03	2,411.94	05/15	-723.29	05/28	2,388.35
05/06	2,145.04	05/16	-757.29	05/29	3,116.91
05/07	1,815.90	05/21	-768.29	05/30	2,927.26
05/08	915.90	05/22	-802.29	05/31	3,327.74
05/09	392.48				



May 01, 2024 through May 31, 2024

Account Number: **000000300258347**

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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 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;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

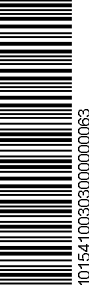
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JP Morgan Chase Bank, N.A. Member FDIC

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SENT VIA PATHWAY CATALYST



HASE 

May 01, 2024 through May 31, 2024

Account Number: **000000300258347**

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SENT VIA PATHWAY CATALYST