



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

February 01, 2024 through February 29, 2024

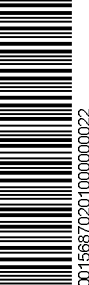
Account Number: **000000300258347**

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

00015687 DRE 703 210 06124 NNNNNNNNNN 1 000000000 R8 0000

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



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,367.73
Deposits and Additions	13	1,549.36
ATM & Debit Card Withdrawals	23	-1,362.76
Electronic Withdrawals	12	5,133.75
Fees	1	-15.00
Ending Balance	49	\$2,399.58

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 in this Chase Business Complete CheckingSM 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 \$0.32.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM 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 or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/02	Zelle Payment From Sofia Khalil Bacid54Yswuo	\$1,120.00
02/05	Zelle Payment From Leila M Khalil 19782082261	2,000.00
02/08	Orig CO Name: Child Care Aware Orig ID: 1943060756 Desc Date: 240206 CO Entry Desc: Payments Sec: CCD Trace#: 053101129275626 Eed: 240208 Ind ID: 9194894 Ind Name: Sofia Matrosova Khalil Trn: 0399275626Tc	827.00
02/09	Zelle Payment From Sofia Khalil Bachbo4Rtyih	19.00
02/12	Orig CO Name: Stripe Orig ID: 1800948598 Desc Date: CO Entry Desc: Transfer Sec: CCD Trace#: 091000014638961 Eed: 240212 Ind ID: St-S6M4H3O5S0F2 Ind Name: Sofia Matrosova Trn: 0434638961Tc	96.80
02/15	Remote Online Deposit 1	218.47

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
02/15	Zelle Payment From Leila M Khalil 19879667154	120.00
02/20	ATM Cash Deposit 02/20 800 Broadway Ave Seaside CA Card 0661	33.00
02/21	Zelle Payment From Sofia Khalil Bachaaunq79P	40.00
02/23	Zelle Payment From Angelina Hinckley Wfct0Rz6Rpy2	40.00
02/26	Zelle Payment From Valeria Witzig 2Hy01W9Hr2AR	1,068.00
02/28	Zelle Payment From Angelina Hinckley Wfct0Rzj46Vz	1,880.00
02/28	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000018230328 Eed:240228 Ind ID:St-T3L0S4B6G1S0 Ind Name:Sofia Matrosova Trn: 0588230328Tc	87.09
Total Deposits and Additions		\$7,549.36

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/05	Recurring Card Purchase 02/02 Montage Wellness Cent 831-883-5656 CA Card 0661	\$15.00
02/05	Card Purchase 02/03 Patisserie Bechler Pacific Grove CA Card 0661	48.36
02/05	Card Purchase With Pin 02/03 The Home Depot 6967 Seaside CA Card 0661	27.28
02/05	Card Purchase With Pin 02/04 Costco Gas #0131 Sand City CA Card 0661	41.30
02/06	Recurring Card Purchase 02/06 Xfinity Mobile 888-936-4968 CA Card 0661	71.94
02/07	Card Purchase 02/06 Tmx*Terminix Intl 800-8376464 TN Card 0661	52.00
02/08	Card Purchase With Pin 02/08 Target T- 2040 Califor Sand City CA Card 0661	70.47
02/09	Card Purchase With Pin 02/08 Ulta #593 Sand City CA Card 0661	19.67
02/12	Card Purchase With Pin 02/11 Wal-Mart Super Center Marina CA Card 0661	139.46
02/12	Card Purchase With Pin 02/12 The Home Depot 6967 Seaside CA Card 0661	59.27
02/13	Recurring Card Purchase 02/12 Tmx*Terminix Intl 800-8376464 TN Card 0661	26.00
02/13	Card Purchase With Pin 02/13 Usps PO BOX 5803 1093 Seaside CA Card 0661	30.45
02/15	Card Purchase With Pin 02/15 Costco Gas #0131 Sand City CA Card 0661	101.52
02/20	Card Purchase With Pin 02/19 The Home Depot 6967 Seaside CA Card 0661	33.67
02/20	Card Purchase With Pin 02/19 Costco Whse #0131 Sand City CA Card 0661	17.47
02/20	Card Purchase With Pin 02/19 Target T- 2040 Califor Sand City CA Card 0661	64.08
02/21	Recurring Card Purchase 02/20 Squarespace Inc. Httpssquaresp NY Card 0661	36.00
02/21	Card Purchase With Pin 02/21 Costco Whse #0131 Sand City CA Card 0661	27.99
02/26	Recurring Card Purchase 02/23 Squarespace Inc. Httpssquaresp NY Card 0661	36.00
02/26	Recurring Card Purchase 02/24 Verizonwrlss*Rtccr Vw 800-922-0204 FL Card 0661	373.24
02/26	Recurring Card Purchase 02/24 Experian* Credit Repor 479-3436237 CA Card 0661	24.99
02/26	Card Purchase With Pin 02/26 The Home Depot 6967 Seaside CA Card 0661	17.67
02/26	Card Purchase With Pin 02/26 Petsmart # 0075 Sand City CA Card 0661	28.93
Total ATM & Debit Card Withdrawals		\$1,362.76

ATM & DEBIT CARD SUMMARY

Sofia Matrosova Card 0661

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,362.76
Total Card Deposits & Credits	\$33.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,362.76
Total Card Deposits & Credits	\$33.00



February 01, 2024 through February 29, 2024

Account Number: 000000300258347

ELECTRONIC WITHDRAWALS

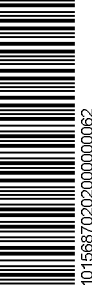
DATE	DESCRIPTION	AMOUNT
02/05	Orig CO Name:Newrez-Shellpoin Orig ID:6371542226 Desc Date:240201 CO Entry Descr:Web Pmts Sec:Web Trace#:028000080322176 Eed:240205 Ind ID:0675270201 Ind Name:Matrosova Khalil Sofi 20240203004808 Trn: 0360322176Tc	\$3,068.04
02/05	Orig CO Name:Capital One Orig ID:9279744380 Desc Date:240205 CO Entry Descr:Mobile Pmtsec:Web Trace#:021000029511005 Eed:240205 Ind ID:3Wwn7A05Otd2Kyd Ind Name:Sofia Matrosova Trn: 0369511005Tc	60.00
02/06	Orig CO Name:Preferred Credit Orig ID:8411643940 Desc Date: CO Entry Descr:Webpaymentsec:Web Trace#:042000011606582 Eed:240206 Ind ID:02177938 Ind Name:Sofia Matrosova Khalil Web_Payments Nls Trn: 0371606582Tc	159.00
02/06	Orig CO Name:Markel Orig ID:1541127130 Desc Date:B24036 CO Entry Descr:8002362453Sec:CCD Trace#:091000011458958 Eed:240206 Ind ID:2S2F3Zgvodnct0 Ind Name:NA Golden Childhood Da Trn: 0371458953Tc	81.85
02/07	Orig CO Name:Discover Orig ID:2510020270 Desc Date:240206 CO Entry Descr:E-Payment Sec:Web Trace#:091000012997341 Eed:240207 Ind ID:8159 Ind Name:Matrosova Sofia DC Pymnts Dciintnet Trn: 0382997341Tc	450.00
02/07	Orig CO Name:St of CA Dmv Orig ID:1680311348 Desc Date:240206 CO Entry Descr:Internet Sec:Web Trace#:042000017916519 Eed:240207 Ind ID:048291853240206 Ind Name:Sofia Matrosova Batch 0000006 240206 Trn: 0387916519Tc	158.00
02/09	Orig CO Name:Discover Orig ID:2510020270 Desc Date:240208 CO Entry Descr:E-Payment Sec:Web Trace#:091000012885628 Eed:240209 Ind ID:8159 Ind Name:Matrosova Sofia DC Pymnts Dciintnet Trn: 0402885628Tc	94.37
02/12	Zelle Payment To Blanca Lopez Jpm99A9Amo47	150.00
02/16	Orig CO Name:Ally Orig ID:9833112002 Desc Date:240216 CO Entry Descr:Ally Paymtsec:CCD Trace#:021000028236786 Eed:240216 Ind ID:228156135789 Ind Name:Sofia Matrosova Trn: 0468236786Tc	712.49
02/21	02/21 Online Transfer To Chk...2963 Transaction#: 19930047021	20.00
02/26	Zelle Payment To Sofia Khalil Jpm99A9a563Ug	30.00
02/26	Zelle Payment To Blanca Lopez Jpm99A9a569W2	150.00
Total Electronic Withdrawals		\$5,133.75

FEES

DATE	DESCRIPTION	AMOUNT
02/29	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/02	\$2,481.73	02/12	658.52	02/21	0.32
02/05	1,221.75	02/13	602.07	02/23	40.32
02/06	908.96	02/15	839.02	02/26	447.49
02/07	248.96	02/16	126.53	02/28	2,414.58
02/08	1,005.49	02/20	44.31	02/29	2,399.58
02/09	910.45				





February 01, 2024 through February 29, 2024

Account Number: **000000300258347**

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.

Wells Fargo Bank, N.A. Member FDIC

SENT VIA PATHWAY CATALYST