



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

March 30, 2024 through April 30, 2024

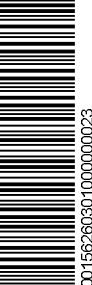
Account Number: **000000300258347**

## 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

00015626 DRE 703 210 12224 NNNNNNNNNN 1 000000000 R8 0000

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



001562603010000000023

## CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,432.66</b>
Deposits and Additions	24	27,655.61
ATM & Debit Card Withdrawals	66	-8,151.00
Electronic Withdrawals	23	-13,106.80
Fees	1	-15.00
<b>Ending Balance</b>	<b>114</b>	<b>\$7,815.47</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 \$60.58.
- \$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
04/01	Remote Online Deposit 1	\$299.61
04/01	Zelle Payment From Ritu Ved Bachkq9X94N4	1,880.00
04/01	Zelle Payment From Angelina Hinckley Wfct0S466W2P	1,880.00
04/01	Zelle Payment From Shaden Beltran Bacnnp3Hg463	1,850.00
04/01	Zelle Payment From Sofia Khalil Bacd18Zbwdr	1,150.00
04/01	Orig CO Name: Paypal Orig ID: Paypalsd11 Desc Date: 240330 CO Entry Desc: Transfer Sec: PPD Trace#: 091000016181960 Eed: 240401 Ind ID: 1033463676091 Ind Name: Sofia Khalil-Matrosova Transfer Trn: 0926181960Tc	1.00



March 30, 2024 through April 30, 2024  
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## DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/04	Orig CO Name:Child Care Aware Orig ID:1943060756 Desc Date:240402 CO Entry Descr:Payments Sec:CCD Trace#:053101125324119 Eed:240404 Ind ID:9194894 Ind Name:Sofia Matrosova Khalil Trn: 0945324119Tc	827.00
04/11	Online Transfer From Mma ...9262 Transaction#: 20436270117	300.00
04/12	Online Transfer From Mma ...9262 Transaction#: 20440808315	600.00
04/15	Online Transfer From Mma ...9262 Transaction#: 20480598326	1,000.00
04/15	Online Transfer From Mma ...9262 Transaction#: 20454099277	500.00
04/17	Online Transfer From Mma ...9262 Transaction#: 20495948024	1,000.00
04/18	Online Transfer From Mma ...9262 Transaction#: 20510661467	800.00
04/18	Zelle Payment From Angelina Hinckley Wfct0S5S7Zlm	20.00
04/22	Online Transfer From Mma ...9262 Transaction#: 20548228185	2,500.00
04/22	Online Transfer From Mma ...9262 Transaction#: 20526031218	2,000.00
04/22	Online Transfer From Mma ...9262 Transaction#: 20545757634	500.00
04/24	Online Transfer From Mma ...9262 Transaction#: 20566866228	3,000.00
04/24	Online Transfer From Mma ...9262 Transaction#: 20565728727	1,000.00
04/26	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:240425 CO Entry Descr:Transfer Sec:PPD Trace#:091000015233109 Eed:240426 Ind ID:1033995764460 Ind Name:Sofia Khalil-Matrosova Transfer Trn: 1165233109Tc	1,880.00
04/29	Zelle Payment From Valeria Witzig 2Hy0llymqupo	893.00
04/29	Zelle Payment From Mariya Cavazos 20617751327	15.00
04/30	Zelle Payment From Angelina Hinckley Wfct0S6Rvzcz	1,880.00
04/30	Zelle Payment From Shaden Beltran Cof422Rk2Oo4	1,880.00
Total Deposits and Additions		\$27,655.61

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Card Purchase 03/31 Comcast California 800-266-2278 CA Card 0661	\$90.02
04/01	Card Purchase With Pin 03/30 Usps PO 05709803 1093 Seaside CA Card 0661	3.03
04/01	Card Purchase With Pin 03/30 Costco Gas #0131 Sand City CA Card 0661	96.94
04/01	Card Purchase With Pin 03/30 Costco Whse #0131 Sand City CA Card 0661	207.77
04/01	Card Purchase 03/30 Habitat For Humanity MO Seaside CA Card 0661	19.67
04/01	Card Purchase 03/31 Sp Doglyness Reichersbeuer Card 0661	123.44
04/03	Recurring Card Purchase 04/02 Montage Wellness Cent 831-883-5656 CA Card 0661	15.00
04/03	Card Purchase 04/02 Amzn Mktp US*8C2Ew9H Amzn.Com/Bill WA Card 0661	41.07
04/03	Card Purchase 04/03 Zolitta LLC Www.Zolitta.C NJ Card 0661	125.00
04/04	Card Purchase 04/02 Efoodhandlers 503-7261076 IL Card 0661	169.95
04/04	Card Purchase 04/04 Amzn Mktp US*Xb40W8U Amzn.Com/Bill WA Card 0661	41.49
04/05	Card Purchase 04/04 Amzn Mktp US*8M1761A Amzn.Com/Bill WA Card 0661	15.72
04/05	Card Purchase 04/04 Greenwaste Recovery I 408-283-4800 CA Card 0661	194.23
04/05	Card Purchase 04/04 Citibank, N.A./Citiban 800-9505114 SD Card 0661	400.00
04/08	Recurring Card Purchase 04/06 Xfinity Mobile 888-936-4968 PA Card 0661	71.94
04/08	Card Purchase W/Cash 04/06 Trader Joe S #20 Trade Monterey CA Card 0661 Purchase \$36.67 Cash Back \$10.00	46.67
04/08	Card Purchase With Pin 04/06 Macy's 100 Del Mont Monterey CA Card 0661	36.46
04/08	Card Purchase With Pin 04/06 The Home Depot 6967 Seaside CA Card 0661	102.70
04/08	Card Purchase With Pin 04/07 Wal-Mart Store Marina CA Card 0661	8.60
04/08	Card Purchase 04/07 Habitat For Humanity MO Seaside CA Card 0661	159.18
04/08	Card Purchase With Pin 04/07 Costco Whse #0131 Sand City CA Card 0661	41.40
04/08	ATM Withdrawal 04/08 800 Broadway Ave Seaside CA Card 0661	100.00
04/09	Card Purchase 04/08 lherb lherb.Com Lczyj lherb.Com CA Card 0661	23.56



March 30, 2024 through April 30, 2024  
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## ATM & DEBIT CARD WITHDRAWALS (continued)

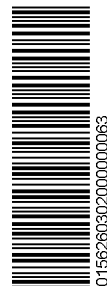
DATE	DESCRIPTION	AMOUNT
04/09	Card Purchase 04/09 Amzn Mktp US*Cq3Wl4M Amzn.Com/Bill WA Card 0661	38.87
04/09	Card Purchase 04/08 Amzn Mktp US*Bn5Ub8Y Amzn.Com/Bill WA Card 0661	31.35
04/09	Card Purchase With Pin 04/09 Usps PO 05709803 1093 Seaside CA Card 0661	19.20
04/09	ATM Withdrawal 04/09 800 Broadway Ave Seaside CA Card 0661	40.00
04/11	Card Purchase 04/11 Amzn Mktp US*Hf9315U Amzn.Com/Bill WA Card 0661	50.24
04/12	Card Purchase 04/12 Amzn Mktp US*B04A29Z Amzn.Com/Bill WA Card 0661	37.52
04/12	Card Purchase 04/11 American Water Works 856-346-8200 NJ Card 0661	898.00
04/15	Card Purchase 04/11 Monterey Peninsula Vet Monterey CA Card 0661	667.36
04/15	Recurring Card Purchase 04/12 Tmx*Terminix Intl 800-8376464 TN Card 0661	28.08
04/15	Card Purchase With Pin 04/12 Costco Whse #0131 Sand City CA Card 0661	94.77
04/15	Card Purchase With Pin 04/12 Marshalls 810 Playa Av Sand City CA Card 0661	41.45
04/15	Card Purchase 04/13 Cardinalegmc Seaside CA Card 0661	126.03
04/15	Card Purchase 04/13 Costco Gas #0131 Sand City CA Card 0661	118.42
04/15	Card Purchase With Pin 04/13 Costco Whse #0131 Sand City CA Card 0661	172.35
04/15	ATM Withdrawal 04/13 800 Broadway Ave Seaside CA Card 0661	30.00
04/15	Card Purchase With Pin 04/13 Smart And Final Seaside CA Card 0661	19.99
04/15	Card Purchase With Pin 04/13 Wal-Mart Store Marina CA Card 0661	96.22
04/15	Card Purchase With Pin 04/13 LA Hearne Company Salinas CA Card 0661	91.56
04/15	Card Purchase 04/13 The UPS Store 1075 831-6252800 CA Card 0661	5.66
04/16	Card Purchase 04/15 Urban Traffic School 408-6343232 NV Card 0661	23.98
04/19	Card Purchase 04/17 Monterey Peninsula Vet Monterey CA Card 0661	1,118.77
04/19	Card Purchase 04/19 Amzn Mktp US*Yz5Zy8R Amzn.Com/Bill WA Card 0661	188.30
04/19	Card Purchase W/Cash 04/19 Target T- 2040 Califor Sand City CA Card 0661 Purchase \$54.63 Cash Back \$30.00	84.63
04/22	Card Purchase With Pin 04/20 Costco Whse #1004 San Jose CA Card 0661	4.92
04/22	Card Purchase 04/20 Sq *Resource Area For T San Jose CA Card 0661	485.19
04/22	Card Purchase 04/20 Sq *Happiness Cafe San Jose CA Card 0661	20.02
04/22	Recurring Card Purchase 04/20 Squarespace 12480811 Httpssquaresp NY Card 0661	36.00
04/22	Card Purchase With Pin 04/21 The Home Depot 6967 Seaside CA Card 0661	101.72
04/22	Card Purchase 04/22 Comcast California 800-266-2278 CA Card 0661	180.04
04/23	Card Purchase 04/22 Amzn Mktp US*Kv4Rp8E Amzn.Com/Bill WA Card 0661	33.10
04/24	Recurring Card Purchase 04/23 Squarespace 12536000 Httpssquaresp NY Card 0661	36.00
04/24	Recurring Card Purchase 04/24 Experian* Credit Repor 479-3436237 CA Card 0661	24.99
04/26	Card Purchase With Pin 04/26 Costco Gas #0131 Sand City CA Card 0661	122.10
04/29	Recurring Card Purchase 04/27 Chewy.Com 800-672-4399 FL Card 0661	62.24
04/29	Card Purchase 04/26 Asian Filipino Market Marina CA Card 0661	200.84
04/29	Recurring Card Purchase 04/27 Squarespace 12642880 Httpssquaresp NY Card 0661	192.00
04/29	Card Purchase 04/28 Fear Free, LLC 303-952-0585 CO Card 0661	49.00
04/29	Card Purchase 04/27 Habitat For Humanity MO Seaside CA Card 0661	95.59
04/29	Card Purchase 04/27 International Market D Monterey CA Card 0661	75.48
04/29	Card Purchase 04/27 Yellow Brick Road Bene 831-6268480 CA Card 0661	40.95
04/29	Card Purchase 04/27 Ls Spca Benefit Shop 183-16244211 CA Card 0661	45.26
04/29	Card Purchase With Pin 04/27 Costco Whse #0131 Sand City CA Card 0661	101.01
04/29	Card Purchase With Pin 04/27 Ulta #593 Sand City CA Card 0661	87.96
Total ATM & Debit Card Withdrawals		\$8,151.00

## ATM & DEBIT CARD SUMMARY

Sofia Matrosova Card 0661

Total ATM Withdrawals & Debits

\$170.00





March 30, 2024 through April 30, 2024  
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Total Card Purchases	\$7,981.00
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$170.00
Total Card Purchases	\$7,981.00
Total Card Deposits & Credits	\$0.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Zelle Payment To Alicia Baking Tools Jpm99Aepin00	\$500.00
04/02	Orig CO Name:Capital One Orig ID:9279744380 Desc Date:240402 CO Entry Descr:Mobile Pmtsec:Web Trace#:021000028025659 Eed:240402 Ind ID:3X8Ohe7W154Zn2T Ind Name:Sofia Matrosova Trn: 0938025659Tc	100.00
04/03	Orig CO Name:Irs Orig ID:3387702000 Desc Date:040324 CO Entry Descr:Usataxpymtsec:Web Trace#:061036019090432 Eed:240403 Ind ID:222449415676455 Ind Name:Sofia Matrosova Trn: 0949090432Tc	300.00
04/03	Orig CO Name:Discover Orig ID:2510020270 Desc Date:240402 CO Entry Descr:E-Payment Sec:Web Trace#:091000016996979 Eed:240403 Ind ID:8159 Ind Name:Matrosova Sofia DC Pymnts Dciintnet Trn: 0936996979Tc	150.00
04/03	Orig CO Name:Newrez-Shellpoin Orig ID:6371542226 Desc Date:240401 CO Entry Descr:Web Pmts Sec:Web Trace#:028000082427708 Eed:240403 Ind ID:0675270201 Ind Name:Matrosova Khalil Sofi 20240403005763 Trn: 0942427708Tc	3,153.58
04/04	Orig CO Name:Csaal Orig ID:E940361650 Desc Date:240402 CO Entry Descr:Aaa Paymntsec:Web Trace#:111000026153539 Eed:240404 Ind ID:000000158624543 Ind Name:Sofia Matrosova Ezpay Csiib Trn: 0946153539Tc	449.74
04/04	Orig CO Name:Preferred Credit Orig ID:8411643940 Desc Date: CO Entry Descr:Webpaymentsec:Web Trace#:042000016153541 Eed:240404 Ind ID:02177938 Ind Name:Sofia Matrosova Khalil Web_Payments Nls Trn: 0946153541Tc	159.00
04/05	Orig CO Name:Markel Orig ID:1541127130 Desc Date:B24095 CO Entry Descr:8002362453Sec:CCD Trace#:091000015097686 Eed:240405 Ind ID:2Sdi5Ify4A9297J Ind Name:NA Golden Childhood Da Trn: 0955097686Tc	81.80
04/05	Zelle Payment To Blanca Lopez Jpm99Af1Pbn2	150.00
04/08	Orig CO Name:Synchrony Bank Orig ID:9856794001 Desc Date:Apr 08 CO Entry Descr:Cc Pymt Sec:Web Trace#:042202684367189 Eed:240408 Ind ID:603462222091145 Ind Name:Sofia Matrosova Trn: 0964367189Tc	600.00
04/08	Orig CO Name:Montereyonewater Orig ID:1911187311 Desc Date:240408 CO Entry Descr:Web Pay Sec:Web Trace#:096016933318634 Eed:240408 Ind ID:012353004 Ind Name:1122 Harcourt Ave Trn: 0993318634Tc	538.19
04/16	Orig CO Name:Ally Orig ID:9833122002 Desc Date:240416 CO Entry Descr:Ally Paymtsec:CCD Trace#:021000025497521 Eed:240416 Ind ID:228156135789 Ind Name:Sofia Matrosova Trn: 1065497521Tc	712.49
04/22	Zelle Payment To Leila M Khalil 20526022179	1.00
04/22	Zelle Payment To Leila M Khalil 20526053658	1,500.00
04/22	Zelle Payment To Blanca Lopez Jpm99Afsz3Oj	150.00
04/22	Zelle Payment To Sofia Khalil Jpm99Afu1N86	10.00
04/22	Zelle Payment To Leila M Khalil 20548238942	2,500.00
04/23	Zelle Payment To Masha Cavazos Jpm99Afx9Eyg	1.00
04/23	Zelle Payment To Masha Cavazos Jpm99Afx9C1F	300.00
04/24	Zelle Payment To Leila M Khalil 20565738770	1,000.00
04/29	Zelle Payment To Leila M Khalil 20598219167	300.00
04/29	04/28 Online Transfer To Chk ...2963 Transaction#: 20604923237	150.00
04/29	Zelle Payment To Leila M Khalil 20617977015	300.00
Total Electronic Withdrawals		\$13,106.80



March 30, 2024 through April 30, 2024  
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FEES

DATE	DESCRIPTION	AMOUNT
04/30	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$7,452.40	04/11	1,124.46	04/22	499.99
04/02	7,352.40	04/12	788.94	04/23	165.89
04/03	3,567.75	04/15	797.05	04/24	3,104.90
04/04	3,574.57	04/16	60.58	04/26	4,862.80
04/05	2,732.82	04/17	1,060.58	04/29	4,070.47
04/08	1,027.68	04/18	1,880.58	04/30	7,815.47
04/09	874.70	04/19	488.88		

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:

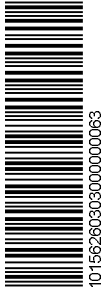
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

JPMorgan Chase Bank, N.A. Member FDIC





March 30, 2024 through April 30, 2024  
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