



**HASE**

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

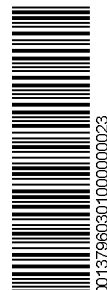
March 01, 2024 through March 29, 2024  
Account Number: **000000300258347**

### 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

00013796 DRE 703 210 09024 NNNNNNNNNN 1 000000000 R8 0000

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



### Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.<sup>1</sup>

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at [chase.com/business/disclosures](https://chase.com/business/disclosures).

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

<sup>1</sup>We waive this fee for Chase Business Complete Checking<sup>®</sup> accounts with Chase Military Banking Benefits, Chase Platinum Business<sup>SM</sup> Checking, Chase Performance Business Checking<sup>®</sup> and Chase Analysis Business Checking<sup>SM</sup> accounts.

### CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$2,399.58</b>
Deposits and Additions	20	26,873.71
ATM & Debit Card Withdrawals	31	-1,615.00
Electronic Withdrawals	21	-26,210.63
Fees	1	-15.00
<b>Ending Balance</b>	<b>73</b>	<b>\$1,432.66</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 -\$618.41.
- \$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
03/01	Zelle Payment From Sofia Khalil Bacew6Uh1Mqb	\$1,150.00
03/01	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000018596430 Eed:240301 Ind ID:St-R5F9F0W1V7X3 Ind Name:Sofia Matrosova Trn:0608556430Tc	240.51
03/06	Purchase Return 03/06 The Home Depot 6967 Seaside CA Card 0661	60.02
03/06	Zelle Payment From Sofia Khalil Baccuax9lsk1	470.00
03/11	ATM Cash Deposit 03/11 800 Broadway Ave Seaside CA Card 0661	60.00
03/11	Orig CO Name:Child Care Aware Orig ID:1943067753 Desc Date:240307 CO Entry Descr:Payments Sec:CCD Trace#:05310112455729 Eed:240311 Ind ID:9194894 Ind Name:Sofia Matrosova Khalil Trn:068455797 Tc	827.00
03/18	Zelle Payment From Ritu Ved Bacb4Vkr3Ca	1,100.00
03/18	Zelle Payment From Ritu Ved Baciaqkscg1	79.00
03/19	Zelle Payment From Valeria Witzig 2Hy01Wwpof1	25.00
03/20	Zelle Payment From Shaden Beltran BaktjrjORfi	752.00
03/20	Zelle Payment From Shaden Beltran Bacmuscmnqng	40.00
03/22	Zelle Payment From Leila M Khalil 2u233387167	5,000.00
03/22	Online Transfer From Mma ...9262 Transaction#: 20236899609	500.00
03/25	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000010958585 Eed:240325 Ind ID:St-W3P6V4W5V2Q1 Ind Name:Sofia Matrosova Trn:0850958585Tc	17.18
03/26	Zelle Payment From Leila M Khalil 20271361464	5,000.00
03/26	Zelle Payment From Valeria Witzig 2Hy01X21680N	1,053.00
03/26	Online Transfer From Mma ...9262 Transaction#: 20268683258	500.00
03/27	Zelle Payment From Leila M Khalil 20278283020	5,000.00
03/28	Zelle Payment From Leila M Khalil 20289242292	4,400.00
03/29	Zelle Payment From Leila M Khalil 20303331898	600.00
<b>Total Deposits and Additions</b>		<b>\$26,873.71</b>

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/01	Card Purchase With Pin 03/01 Costco Whse #0131 Sand City CA Card 0661	\$60.61
03/01	Card Purchase With Pin 03/01 Smart And Final Seaside CA Card 0661	33.23
03/04	Card Purchase 03/02 Amzn Mktp US*Rz5Zq3Z Amzn.Com/Bill WA Card 0661	41.29
03/04	Card Purchase 03/02 Comcast California 800-266-2278 CA Card 0661	90.02
03/04	Recurring Card Purchase 03/02 Montage Wellness Cent 831-883-5656 CA Card 0661	15.00
03/04	Card Purchase With Pin 03/03 Wal-Mart #4488 Marina CA Card 0661	148.46
03/04	Card Purchase With Pin 03/03 LA Hearne Company Salinas CA Card 0661	123.06
03/04	Card Purchase With Pin 03/03 Costco Whse #0131 Sand City CA Card 0661	5.59

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

DATE	DESCRIPTION	AMOUNT
03/04	Card Purchase With Pin 03/03 Walgreens Store 1055 F Seaside CA Card 0661	33.86
03/06	Card Purchase With Pin 03/06 The Home Depot 6967 Seaside CA Card 0661	60.02
03/06	Card Purchase With Pin 03/06 The Home Depot 6967 Seaside CA Card 0661	28.34
03/07	Card Purchase 03/06 Amzn Mktp US*Rn8Vr9T Amzn.Com/Bill WA Card 0661	10.89
03/08	Recurring Card Purchase 03/08 Xfinity Mobile 888-936-4968 PA Card 0661	71.94
03/11	Card Purchase With Pin 03/09 Pacific Smog Seaside CA Card 0661	54.00
03/11	Card Purchase With Pin 03/09 Wal-Mart #4488 Marina CA Card 0661	18.66
03/11	Recurring Card Purchase 03/10 Verizonwrlss*Rtocr Vw 800-922-0204 FL Card 0661	167.29
03/11	Card Purchase With Pin 03/10 The Home Depot 6967 Seaside CA Card 0661	50.95
03/11	Card Purchase With Pin 03/11 Costco Gas #0131 Sand City CA Card 0661	97.42
03/13	Recurring Card Purchase 03/12 Tmx*Terminix Intl 800-8376464 TN Card 0661	26.00
03/13	Card Purchase With Pin 03/12 Target T- 2040 Califor Sand City CA Card 0661	32.22
03/18	Card Purchase 03/15 International Market D Monterey CA Card 0661	58.92
03/18	Card Purchase 03/16 Y Store Plus 99 Seaside CA Card 0661	13.62
03/21	Recurring Card Purchase 03/20 Squarespace 12043127 Httpssquaresp NY Card 0661	36.00
03/25	ATM Withdrawal 03/23 800 Broadway Ave Seaside CA Card 0661	20.00
03/25	Card Purchase With Pin 03/23 LA Hearne Company Salinas CA Card 0661	113.25
03/25	Recurring Card Purchase 03/23 Squarespace 12066367 Httpssquare sp NY Card 0661	36.00
03/25	Recurring Card Purchase 03/24 Experian* Credit Repor 479-440237 CA Card 0661	24.99
03/25	Card Purchase With Pin 03/24 Smart And Final Seaside CA Card 0661	14.49
03/25	Card Purchase With Pin 03/24 The Home Depot 6967 Seaside CA Card 0661	53.88
03/26	Card Purchase 03/25 Fastrak Csc 415-486-8055 CA Card 0661	50.00
03/28	Card Purchase 03/28 Sp Resource Area For Wwv.Raftstore CA Card 0661	25.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$1,615.00</b>

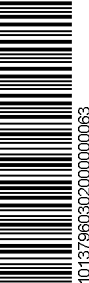
**ATM & DEBIT CARD SUMMARY**

Sofia Matrosova Card 0661

Total ATM Withdrawals & Debits	\$20.00
Total Card Purchases	\$1,595.00
Total Card Deposits & Credits	\$120.02

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$20.00
Total Card Purchases	\$1,595.00
Total Card Deposits & Credits	\$120.02



**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name:Pgande Orig ID:5940742640 Desc Date:Feb 24 CO Entry Descr:Web OnlineSec:Web Trace#:028000089689747 Eed:240301 Ind ID:84483062022924 Ind Name:Sofia Matrosova Web Online Trn: 0609689747Tc	\$200.00
03/04	Orig CO Name:Synchrony Bank Orig ID:9856794001 Desc Date:Mar 04 CO Entry Descr:Cc Pymt Sec:Web Trace#:042202682094371 Eed:240304 Ind ID:603462222091145 Ind Name:Sofia Matrosova Trn: 0612094371Tc	567.00
03/04	Orig CO Name:Discover Orig ID:2510020270 Desc Date:240301 CO Entry Descr:E-Payment Sec:Web Trace#:091000012094369 Eed:240304 Ind ID:8159 Ind Name:Matrosova Sofia DC Pymnts Dclintnet Trn: 0612094369Tc	165.00
03/05	Orig CO Name:Citi Payment Orig ID:Citigpuibs Desc Date:240304 CO Entry Descr:Payment Sec:Tel Trace#:122402157368052 Eed:240305 Ind ID:20131970531113 Ind Name:Matrosova,Sofia Trn: 0647368052Tc	310.98
03/05	Orig CO Name:Markel Orig ID:1541127130 Desc Date:B24064 CO Entry Descr:8002362453Sec:CCD Trace#:091000017368054 Eed:240305 Ind ID:2S7Wsb2SpGBTxt Ind Name:NA Golden Childhood Da Trn: 0647368054Tc	81.80
03/05	Orig CO Name:Comcast Orig ID:0000213249 Desc Date:240305 CO Entry Descr:Cable Sec:Web Trace#:021000022811599 Eed:240305 Ind ID:5399770 Ind Name:Sofia *Matrosova 800-266-2278 Trn: 0652811599Tc	313.82
03/06	Orig CO Name:Capital One Orig ID:9279744380 Desc Date:240306 CO Entry Descr:Mobile Pmtsec:Web Trace#:021000023940204 Eed:240306 Ind ID:3X2Zo6U3Lxtws5X Ind Name:Sofia Matrosova Trn: 0663940204Tc	60.00
03/08	Orig CO Name:Preferred Credit Orig ID:8411643940 Desc Date: CO Entry Descr:Webpaymentsec:Web Trace#:042000017735071 Eed:240308 Ind ID:02177938 Ind Name:Sofia Matrosova Khalil Web_Payments Nls Trn: 0677755076Tc	159.00
03/11	Zelle Payment To Blanca Lopez Jpm99Ab45Oz	150.00
03/18	Orig CO Name:Ally Orig ID:9856794001 Desc Date:240318 CO Entry Descr:Ally Paymtsec:CCD Trace#:021000023940204 Eed:240318 Ind ID:228156135789 Name:Sofia Matrosova Trn: 075322133Tc Ind	712.49
03/19	Orig CO Name:Newrez-Shellpoint Orig ID:6371542226 Desc Date:240317 CO Entry Descr:Web Pmts Sec:Web Trace#:028000087745883 Eed:240319 Ind ID:0675270201 Ind Name:Matrosova Khalil Sofia 20240319005536 Trn: 0757755813Tc	3,068.04
03/22	03/22 Online Transfer To Mma ...9262 Transaction#: 20234606418	4,000.00
03/25	Zelle Payment To Blanca Lopez Jpm99Ad5C15I	150.00
03/25	Orig CO Name:Synchrony Bank Orig ID:9856794001 Desc Date:Mar 25 CO Entry Descr:Cc Pymt Sec:Web Trace#:042202682904486 Eed:240325 Ind ID:603462222091145 Ind Name:Sofia Matrosova Trn: 0852904486Tc	567.00
03/25	Orig CO Name:irs Orig ID:3387702000 Desc Date:032524 CO Entry Descr:Usatxpymtsec:Web Trace#:061036012904488 Eed:240325 Ind ID:222448524012756 Ind Name:Sofia Matrosova Trn: 0852904488Tc	300.00
03/25	Orig CO Name:irs Orig ID:3387702000 Desc Date:032524 CO Entry Descr:Usatxpymtsec:Web Trace#:061036012904489 Eed:240325 Ind ID:222448524012756 Ind Name:Sofia Matrosova Trn: 0852904489Tc	300.00
03/26	Orig CO Name:Csaalg Orig ID:E940361650 Desc Date:240322 CO Entry Descr:Aaa Paymntsec:Web Trace#:111000024150730 Eed:240326 Ind ID:000000158118926 Ind Name:Sofia Matrosova Ezpay Csiib Trn: 0854150730Tc	450.00
03/27	03/27 Online Transfer To Mma ...9262 Transaction#: 20278203874	5,000.00
03/28	Orig CO Name:Discover Orig ID:2510020270 Desc Date:240327 CO Entry Descr:E-Payment Sec:Web Trace#:091000013047575 Eed:240328 Ind ID:8159 Ind Name:Matrosova Sofia DC Pymnts Dclintnet Trn: 0873047575Tc	55.50
03/29	03/29 Online Transfer To Mma ...9262 Transaction#: 20300688119	9,000.00
03/29	03/29 Online Transfer To Mma ...9262 Transaction#: 20304112284	600.00
<b>Total Electronic Withdrawals</b>		<b>\$26,210.63</b>



March 01, 2024 through March 29, 2024  
Account Number: 000000300258347

## FEES

DATE	DESCRIPTION	AMOUNT
03/29	Monthly Service Fee	\$15.00
Total Fees		\$15.00

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$3,496.25	03/11	2,088.88	03/22	1,637.59
03/04	2,306.97	03/13	2,030.66	03/25	75.16
03/05	1,600.37	03/18	2,424.63	03/26	6,128.16
03/06	1,982.03	03/19	-618.41	03/27	6,128.16
03/07	1,971.14	03/20	173.59	03/28	10,447.66
03/08	1,740.20	03/21	137.59	03/29	1,432.66

### 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:

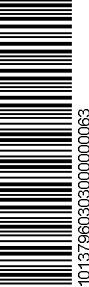
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 agreement that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



SENT VIA PATHWAY CATALYST



March 01, 2024 through March 29, 2024  
Account Number: **000000300258347**

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SENT VIA PATHWAY CATALYST