



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

September 01, 2021 through September 30, 2021

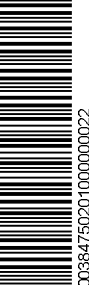
Account Number: **000000651770569**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

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GTA AUTO, INC.
6829 LANKERSHIM BLVD STE 116
NORTH HOLLYWOOD CA 91605



00384750201000000022

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$85.80
Deposits and Additions	42	32,885.00
ATM & Debit Card Withdrawals	8	-341.94
Electronic Withdrawals	51	-32,593.56
Ending Balance	101	\$35.30

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 08/31/2021 – 09/29/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink[®] Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 08/31/2021 – 09/29/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$22.75
- Chase Ink[®] Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink[®] Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/02	Remote Online Deposit 1	\$2,000.00
09/02	Zelle Payment From Angelica Estrada Bacm3Ayxd08A	3,000.00
09/02	Zelle Payment From Melissa Serrano Bacj1Qato3Kq	715.00
09/02	Zelle Payment From Carlos De LA Cruz Wfct0Cb73Z3S	500.00
09/03	Remote Online Deposit 1	3,000.00
09/07	Zelle Payment From Melissa Serrano Bactbyku25Ei	1,300.00
09/07	Zelle Payment From Melissa Serrano Bacjy8Hm77Ge	900.00
09/07	Zelle Payment From Javier Obando 12535751739	300.00
09/07	Zelle Payment From Melissa Serrano Baczv0Uotghl	100.00
09/08	Remote Online Deposit 1	2,000.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/10	Remote Online Deposit 1	1,000.00
09/10	Remote Online Deposit 1	500.00
09/10	Remote Online Deposit 1	100.00
09/10	Zelle Payment From Melissa Serrano Baco2nii4Erk	300.00
09/13	Zelle Payment From Melissa Serrano Bacss089A5Ce	300.00
09/13	Zelle Payment From Anthony Gullen Wfct0CD4Dsnz	150.00
09/14	Zelle Payment From Anthony Gullen Wfct0Cds9Wjf	150.00
09/15	Zelle Payment From Melissa Serrano Bacvj64Mu25L	600.00
09/15	Zelle Payment From Rafael Ochoa Salazar Ctifmbisyigk	170.00
09/17	Zelle Payment From Marisol Rivera Com0Gbeczzwn	1,200.00
09/20	Remote Online Deposit 1	700.00
09/20	Remote Online Deposit 1	700.00
09/20	Remote Online Deposit 1	700.00
09/20	Remote Online Deposit 1	700.00
09/20	Remote Online Deposit 1	700.00
09/20	Remote Online Deposit 1	500.00
09/20	Zelle Payment From Melissa Serrano Bacypv4Kqvf1	400.00
09/20	Zelle Payment From Gregory Amaya Bachivfxsy8S	300.00
09/20	Zelle Payment From Kelly Sotelo Laguna Wfct0Cfymbc8	200.00
09/24	Remote Online Deposit 1	1,500.00
09/24	Remote Online Deposit 1	1,400.00
09/24	Remote Online Deposit 1	400.00
09/27	Remote Online Deposit 1	800.00
09/27	Remote Online Deposit 1	700.00
09/27	Remote Online Deposit 1	500.00
09/27	Remote Online Deposit 1	500.00
09/27	Remote Online Deposit 1	500.00
09/27	Remote Online Deposit 1	500.00
09/27	Remote Online Deposit 1	500.00
09/28	Zelle Payment From Melissa Serrano Bacy8Tpnvdp	1,500.00
09/28	Zelle Payment From Melissa Serrano Bacjwe33Smzl	600.00
09/29	Zelle Payment From Melissa Serrano Bacvs2O3Wg8P	300.00
Total Deposits and Additions		\$32,885.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/07	Recurring Card Purchase 09/07 Uber Pass Help.Uber.Com CA Card 7397	\$24.99
09/09	Card Purchase 09/09 Uber Trip Help.Uber.Com CA Card 7397	77.05
09/13	Card Purchase 09/10 Uber Trip Help.Uber.Com CA Card 7397	9.68
09/13	Card Purchase 09/13 Uber Trip Help.Uber.Com CA Card 7397	38.50
09/14	Card Purchase 09/14 Uber Trip Help.Uber.Com CA Card 7397	62.17
09/15	Card Purchase 09/13 Ralphs #0609 Riverside CA Card 7397	93.57
09/20	Recurring Card Purchase 09/19 Experian* Credit Repor 479-3436237 CA Card 7413	24.99
09/29	Card Purchase 09/28 Dnh*Godaddy.Com 480-5058855 AZ Card 7413	10.99
Total ATM & Debit Card Withdrawals		\$341.94

ATM & DEBIT CARD SUMMARY



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Hugo Arturo Flores Card 7397

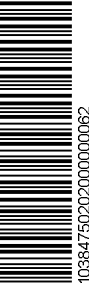
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$305.96
Total Card Deposits & Credits	\$0.00

Anthony Joseph Guillen Card 7413

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$35.98
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$341.94
Total Card Deposits & Credits	\$0.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/02	Zelle Payment To Melissa Fw Jpm705816612	\$1,000.00
09/02	Zelle Payment To Angelica Estrada Jpm705855923	2,000.00
09/02	Zelle Payment To Brayan Gta Auto Jpm705960310	800.00
09/02	Zelle Payment To Melissa Fw Jpm706813290	500.00
09/03	Zelle Payment To Lupe Pomona 12519913198	1,000.00
09/07	Orig CO Name:Citi Autopay Orig ID:Citicardap Desc Date:210903 CO Entry Descr:Payment Sec:Tel Trace#:091409685009631 Eed:210907 Ind ID:080528786750510 Ind Name:Hugo Flores Trn: 2505009631To	103.06
09/07	Zelle Payment To Brayan Gta Auto Jpm710830522	1,000.00
09/07	Zelle Payment To Melissa Fw Jpm711565086	2,700.00
09/07	Zelle Payment To Melissa Fw Jpm711729743	150.00
09/07	Zelle Payment To Greg Cell2 Jpm711815814	1,300.00
09/07	Zelle Payment To Anthony Bro Jpm713633826	300.00
09/07	Zelle Payment To Brayan Gta Auto Jpm715144501	1,000.00
09/09	Zelle Payment To Melissa Fw Jpm718221144	400.00
09/09	Zelle Payment To Brayan Gta Auto Jpm719548638	1,200.00
09/09	Zelle Payment To Melissa Fw Jpm719552706	250.00
09/10	Zelle Payment To Ali Beverly Hills Audi Jpm721185276	375.00
09/10	Zelle Payment To Melissa Fw Jpm722037621	500.00
09/13	Zelle Payment To Paris Sugi DbA 12575259919	75.00
09/13	Zelle Payment To Melissa Fw Jpm723981168	1,000.00
09/13	Zelle Payment To Chrissie Groomer Jpm724950602	70.00
09/13	Zelle Payment To Chrissie Groomer Jpm724988918	70.00
09/14	Zelle Payment To Melissa Fw Jpm727136929	200.00
09/15	Zelle Payment To Tia Rubii Jpm728760159	600.00
09/15	Zelle Payment To Melissa Fw Jpm729685843	80.00
09/16	Zelle Payment To Melissa Fw Jpm731346907	100.00
09/16	Zelle Payment To Doug Janco Jpm731620168	6.00
09/16	Zelle Payment To Mariza Haircut 12606936241	35.00
09/20	Zelle Payment To Melissa Fw Jpm734461984	700.00
09/20	Zelle Payment To Anthony Bro Jpm734830178	300.00
09/20	Zelle Payment To Meher 12618619183	650.00
09/20	Zelle Payment To Brayan Gta Auto Jpm736732706	2,000.00
09/20	Zelle Payment To Brayan Gta Auto Jpm736732948	200.00
09/20	Zelle Payment To Melissa Fw Jpm737224334	300.00
09/20	Zelle Payment To Karina Jpm737529881	30.00
09/20	Zelle Payment To Karina Jpm737681326	20.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/20	Zelle Payment To Melissa Fw Jpm738134357	200.00
09/21	Zelle Payment To Brayan Gta Auto Jpm740292737	1,000.00
09/21	Zelle Payment To Melissa Fw Jpm740293630	700.00
09/27	Zelle Payment To Melissa Fw Jpm747413800	3,000.00
09/27	Zelle Payment To Lucy Jpm747426651	100.00
09/27	Zelle Payment To Brayan Gta Auto Jpm747920555	2,000.00
09/27	Zelle Payment To Melissa Fw Jpm747923220	1,000.00
09/28	Orig CO Name: Applecard Gsbank Orig ID: 999999999 Desc Date: 092721 CO Entry Descr: Payment Sec: Web Trace#: 124085080483152 Eed: 210928 Ind ID: 12810547 Ind Name: Hugo Flores Trn: 2710483152Tc	608.00
09/28	Orig CO Name: Allstate Nbindco Orig ID: 1362999368 Desc Date: SEP 21 CO Entry Descr: Ins Prem Sec: PPD Trace#: 021000025256201 Eed: 210928 Ind ID: Ind Name: Flores Trn: 2715256201Tc	288.50
09/28	Zelle Payment To Mariza Haircut 12683014980	30.00
09/28	Zelle Payment To Haig Jpm752443929	163.00
09/28	Zelle Payment To Monica Pomona 12683676683	30.00
09/28	Zelle Payment To Gianna Ramos 12685178254	1,500.00
09/29	Zelle Payment To Lil Bro Alex Jpm752934087	600.00
09/30	Zelle Payment To Johnny Pita Glendale Toyota 12697717200	10.00
09/30	Zelle Payment To Lil Bro Alex Jpm756302283	350.00
Total Electronic Withdrawals		\$32,593.56

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/02	\$2,000.80	09/13	307.52	09/21	25.79
09/03	4,000.80	09/14	195.35	09/24	3,325.79
09/07	22.75	09/15	191.78	09/27	1,225.79
09/08	2,022.75	09/16	50.78	09/28	706.29
09/09	95.70	09/17	1,250.78	09/29	395.30
09/10	1,120.70	09/20	1,725.79	09/30	35.30

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
- 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



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