



April 15, 2016 through May 12, 2016
Account Number: 000000821739112

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$0.00
04/19	Check # 5699	- 61.95	-61.95
04/19	Returned Item Fee For An Unpaid \$203.62 Item - Details: Hmf Hmfusa.Com PPD ID: 9200704262	- 34.00	-95.95
04/19	Insufficient Funds Fee For Check #5699 IN The Amount of \$61.95	- 34.00	-129.95
04/20	Bank Credit	1,533.67	1,403.72
04/20	Insufficient Funds Fee Refund	34.00	1,437.72
04/20	Insufficient Funds Fee Refund	34.00	1,471.72
04/20	Hmf Hmfusa.Com PPD ID: 9200704262	- 203.62	1,268.10
04/20	Card Purchase With Pin 04/20 Costco Whse #0432 Corona CA Card 9185	- 62.14	1,205.96
04/21	Check # 5700	- 84.13	1,121.83
04/22	Check # 5702	- 333.00	788.83
04/22	Check # 5701 Publisher Clear ACH Arc ID: 5111730276	- 14.96	773.87
04/26	Check # 5698	- 32.25	741.62
04/28	Att Payment 317003004Clars Tel ID: 9864031003	- 9.46	732.16
05/02	Deposit	500.00	1,232.16
05/02	Card Purchase With Pin 04/30 Costco Whse #0678 Rancho Cucamo CA Card 9185	- 114.21	1,117.95
05/03	Check # 2001	- 34.00	1,083.95
05/04	Check # 2002	- 94.29	989.66
05/04	Check # 2004 Capital One Arc Check Pymt Arc ID: 9541719766	- 50.00	939.66
05/09	Check # 2005	- 60.00	879.66
05/09	Check # 2003 Discover Arc Payments Arc ID: 3510020270	- 50.00	829.66
	Ending Balance		\$829.66

A monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
(You did not have a direct deposit this statement period)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**
(Your minimum daily balance was -\$129.95)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**
(Your average daily balance of qualifying linked deposits and investments was \$707.19)

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for This Period	Total Year-to-date
Total Overdraft Fees *	\$34.00	\$34.00
Total Returned Item Fees	\$34.00	\$34.00

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

Total Refunds for Overdraft or Returned Item Fees Identified above: \$68.00 \$68.00