



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

July 01, 2021 through July 30, 2021

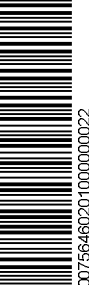
Account Number: **000000651770569**

### 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



00756460201000000022

### CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,024.19</b>
Deposits and Additions	20	21,071.50
ATM & Debit Card Withdrawals	14	-1,160.69
Electronic Withdrawals	33	-17,722.90
Fees	1	-15.00
<b>Ending Balance</b>	<b>68</b>	<b>\$3,197.10</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/06	Remote Online Deposit 1	\$2,000.00
07/06	Remote Online Deposit 1	500.00
07/06	Zelle Payment From Luisa Romero Bacnnyw66Kms	1,000.00
07/06	Zelle Payment From Joan Gomez Montero Backk61Q4Orz	500.00
07/06	Zelle Payment From Marilyn Sanchez Bacr7Zwx3V05	20.00
07/12	Remote Online Deposit 1	1,000.00
07/12	Zelle Payment From Javier Lopez Wfct0Bwj8Frt	364.00
07/13	Remote Online Deposit 1	2,162.50
07/13	Zelle Payment From Genesis Flores Nav0GcqI6Q13	280.00
07/14	Remote Online Deposit 1	1,000.00
07/15	Zelle Payment From Genesis Flores Nav0GcqI6X5C	720.00
07/16	Zelle Payment From Joan Gomez Montero Bacogpbupn1Y	3,500.00
07/19	Remote Online Deposit 1	1,100.00
07/19	Zelle Payment From Joan Gomez Montero Bacrhmjwiirp	1,000.00
07/19	Zelle Payment From Kimberly Osorio Bacxf4Z7NE3M	500.00
07/19	Zelle Payment From Julieth Osorio Kiuhan 12209553786	500.00
07/22	Remote Online Deposit 1	500.00
07/28	Remote Online Deposit 1	300.00
07/30	Remote Online Deposit 1	3,125.00
07/30	Remote Online Deposit 1	1,000.00
<b>Total Deposits and Additions</b>		<b>\$21,071.50</b>



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## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Card Purchase 06/30 Dnh*Godaddy.Com 480-5058855 AZ Card 7413	\$51.32
07/02	Card Purchase 07/01 Fitness Mania Riverside CA Card 7397	49.99
07/02	Card Purchase 07/02 Uber Trip Help.Uber.Com CA Card 7397	36.03
07/07	Recurring Card Purchase 07/07 Uber Pass Help.Uber.CO 800-5928996 CA Card 7397	24.99
07/08	Card Purchase 07/08 Uber Trip Help.Uber.Com CA Card 7397	16.51
07/08	Recurring Card Purchase 07/07 Nav Tech 855-226-8388 Www.Nav.Com UT Card 7413	119.97
07/09	Card Purchase 07/09 Sprint *Wireless 800-639-6111 KS Card 7397	684.80
07/09	Card Purchase 07/09 Riv Express Lanes 855-951-1500 CA Card 7413	51.75
07/12	Card Purchase 07/10 Uber Trip Help.Uber.Com CA Card 7397	10.67
07/15	Card Purchase 07/15 Uber Trip Help.Uber.Com CA Card 7397	6.93
07/15	Card Purchase 07/15 Uber Trip Help.Uber.Com CA Card 7397	31.47
07/19	Card Purchase 07/17 Uber Trip Help.Uber.Com CA Card 7397	40.28
07/19	Recurring Card Purchase 07/19 Experian* Credit Repor 479-3436237 CA Card 7413	24.99
07/29	Card Purchase 07/28 Dnh*Godaddy.Com 480-5058855 AZ Card 7413	10.99
Total ATM & Debit Card Withdrawals		\$1,160.69

## ATM & DEBIT CARD SUMMARY

Hugo Arturo Flores Card 7397

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$901.67
Total Card Deposits & Credits	\$0.00

Anthony Joseph Guillen Card 7413

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$259.02
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,160.69
Total Card Deposits & Credits	\$0.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Zelle Payment To Brians Dad Body Builder Jpm637728020	\$600.00
07/06	Zelle Payment To Anthony Bro Jpm639978244	1,000.00
07/06	Zelle Payment To Anthony Bro Jpm640098529	20.00
07/06	Zelle Payment To Anthony Bro Jpm641609750	500.00
07/06	Orig CO Name:American Express Orig ID:2005032111 Desc Date:210706 CO Entry Descr:ACH Pmt Sec:PPD Trace#:021000026145010 Eed:210706 Ind ID: Ind Name:Hugo Flores Trn: 1876145010Tc	200.00
07/06	Orig CO Name:Citi Autopay Orig ID:Citicardap Desc Date:210705 CO Entry Descr:Payment Sec:Tel Trace#:091409680400235 Eed:210706 Ind ID:080476946711104 Ind Name:Hugo Flores Trn: 1870400235Tc	264.29
07/07	Zelle Payment To Angel Li Wang Sales Man Jpm642538525	200.00
07/09	Zelle Payment To Real Estate Certification Westbr Jpm644597812	1.00
07/09	Zelle Payment To Brian Lopez Jpm644598875	200.00
07/09	Zelle Payment To James Key Owner Jpm644600403	200.00
07/09	Zelle Payment To Real Estate Certification Westbr Jpm644659115	450.00
07/12	Zelle Payment To Lil Bro Alex Jpm645678132	364.00



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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/12	Zelle Payment To China 12152123591	10.00
07/12	Zelle Payment To Jennifer Nell Jpm646651450	150.00
07/14	Zelle Payment To Lil Sis Jpm648451687	1,000.00
07/15	Zelle Payment To Greg Cell2 Jpm649393802	1,000.00
07/15	Zelle Payment To Lil Bro Alex Jpm649414060	500.00
07/15	Orig CO Name:Barclaycard US Orig ID:2510407970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:091000018383346 Eed:210715 Ind ID:801235674 Ind Name:Genesis Flores Trn: 1968383346Tc	1,000.00
07/16	Zelle Payment To Teisy Jpm650325163	380.00
07/19	Zelle Payment To Greg Cell2 Jpm652669463	2,500.00
07/19	Zelle Payment To Melissa Fw Jpm652669843	2,000.00
07/19	Zelle Payment To Melissa Fw Jpm653147461	1,000.00
07/20	Zelle Payment To Anthony Bro Jpm654167089	500.00
07/20	Zelle Payment To Anthony Bro Jpm654167906	500.00
07/20	Zelle Payment To Melissa Fw Jpm654582820	1,000.00
07/26	Orig CO Name:Western Union Orig ID:9222993574 Desc Date:Jul 26 CO Entry Descr: Capturesec:Web Trace#:021000026116163 Eed:210726 Ind ID:120588725545477 Ind Name:Hugo Flores Trn: 2076116163Tc	135.00
07/26	Orig CO Name:Western Union Orig ID:9222993574 Desc Date:Jul 26 CO Entry Descr: Capturesec:Web Trace#:021000026194502 Eed:210726 Ind ID:120687136235350 Ind Name:Hugo Flores Trn: 2076194502Tc	135.00
07/27	Orig CO Name:Allstate Nbindco Orig ID:1362999368 Desc Date:Jul 21 CO Entry Descr:Ins Prem Sec:PPD Trace#:021000022006469 Eed:210727 Ind ID: Ind Name:Flores Trn: 2082006469Tc	287.62
07/28	Zelle Payment To Teisy Jpm661988552	90.99
07/28	Orig CO Name:Western Union Orig ID:9222993574 Desc Date:Jul 28 CO Entry Descr: Capturesec:Web Trace#:021000024161205 Eed:210728 Ind ID:120988171660240 Ind Name:Hugo Flores Trn: 2094161205Tc	135.00
07/30	Zelle Payment To Kyle Belding Jpm664030640	150.00
07/30	Zelle Payment To Anthony Bro Jpm664070080	1,000.00
07/30	Zelle Payment To Joseph Best At Hyundai 12283987185	250.00
Total Electronic Withdrawals		\$17,722.90

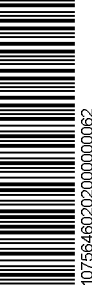
## FEES

DATE	DESCRIPTION	AMOUNT
07/30	Monthly Service Fee	\$15.00
Total Fees		\$15.00

You were charged a monthly service fee of \$15.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was \$286.85.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$372.87	07/08	1,961.09	07/14	3,645.37
07/02	286.85	07/09	373.54	07/15	1,826.97
07/06	2,322.56	07/12	1,202.87	07/16	4,946.97
07/07	2,097.57	07/13	3,645.37	07/19	2,481.70





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## DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/20	481.70	07/27	424.08	07/29	487.10
07/22	981.70	07/28	498.09	07/30	3,197.10
07/26	711.70				

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		21
Deposits / Credits		0
Deposited Items		0
<b>Transaction Total</b>		<b>21</b>
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$15.00
Service Fee Credit		\$0.00
<b>Net Service Fee</b>		<b>\$15.00</b>
Excessive Transaction Fees (Above 100)		\$0.00
<b>Total Service Fees</b>		<b>\$15.00</b>

**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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