



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

July 31, 2021 through August 31, 2021

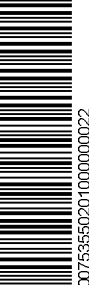
Account Number: **000000651770569**

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



00753550201000000022

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,197.10
Deposits and Additions	24	20,117.77
ATM & Debit Card Withdrawals	7	-827.15
Electronic Withdrawals	40	-22,367.92
Fees	1	-34.00
Ending Balance	72	\$85.80

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	ATM Check Deposit 08/02 6400 Laurel Canyon Blv North Hollywo CA Card 7413	\$500.00
08/02	Orig CO Name: Western Union Orig ID: 9222993574 Desc Date: Jul 30 CO Entry Descr: Refund Sec: PPD Trace#: 021000020270401 Eed: 210802 Ind ID: Ind Name: Hugo Flores Trn: 2140270401Tc	130.00
08/04	Zelle Payment From Meher Fazal Cofyrdoim9Lw	700.00
08/06	Zelle Payment From Kelly Sotelo Laguna Wfct0C47Hsvn	300.00
08/11	Remote Online Deposit 1	700.00
08/11	Remote Online Deposit 1	600.00
08/12	Remote Online Deposit 1	2,084.00
08/13	Remote Online Deposit 1	1,500.00
08/16	Remote Online Deposit 1	2,000.00
08/16	Zelle Payment From Anthony Guillen Wfct0C6Bsdmk	500.00
08/18	Zelle Payment From Melissa Serrano Backz69lscil	150.00
08/19	Zelle Payment From Melissa Serrano Bacr67Llv5Aw	100.00
08/20	Zelle Payment From Anthony Guillen Wfct0C7G8Gjr	500.00
08/23	Remote Online Deposit 1	1,000.00
08/25	Zelle Payment From Melissa Serrano Bach2Bg006M	140.00
08/26	Remote Online Deposit 1	1,000.00
08/26	Remote Online Deposit 1	800.00
08/26	Remote Online Deposit 1	800.00
08/26	Remote Online Deposit 1	700.00
08/26	Remote Online Deposit 1	500.00
08/26	Remote Online Deposit 1	500.00



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/26	Remote Online Deposit 1	200.00
08/27	08/26/2021 Reversal: Orig CO Name: American Express	4,213.77
08/31	Remote Online Deposit 1	500.00
Total Deposits and Additions		\$20,117.77

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Card Purchase 08/01 Fitness Mania Riverside CA Card 7397	\$49.99
08/03	Card Purchase 08/02 Www.Paystubsnow.Com Www.Paystubsnow TX Card 7413	7.99
08/09	Recurring Card Purchase 08/07 Uber Pass Help.Uber.Com CA Card 7397	24.99
08/18	Card Purchase 08/17 Fedex 940635302952 Memphis TN Card 7413	8.20
08/19	Recurring Card Purchase 08/19 Experian* Credit Repor 479-3436237 CA Card 7413	24.99
08/24	ATM Withdrawal 08/24 6400 Laurel Canyon B North Hollywo CA Card 7413	700.00
08/30	Recurring Card Purchase 08/28 Dnh*Godaddy.Com Https://Www.G AZ Card 7413	10.99
Total ATM & Debit Card Withdrawals		\$827.15

ATM & DEBIT CARD SUMMARY

Hugo Arturo Flores Card 7397

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$74.98
Total Card Deposits & Credits	\$0.00

Anthony Joseph Guillen Card 7413

Total ATM Withdrawals & Debits	\$700.00
Total Card Purchases	\$52.17
Total Card Deposits & Credits	\$500.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$700.00
Total Card Purchases	\$127.15
Total Card Deposits & Credits	\$500.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Zelle Payment To Anthony Bro Jpm665864367	\$3,000.00
08/02	Zelle Payment To Jennifer Nell Jpm667436915	10.00
08/02	Zelle Payment To Jennifer Nell Jpm667437893	200.00
08/02	Zelle Payment To Jennifer Nell Jpm667438464	10.00
08/04	Zelle Payment To Lil Bro Alex Jpm669535918	350.00
08/04	Zelle Payment To Meher Jpm669604904	60.00
08/04	Orig CO Name:Citi Autopay Orig ID:Citicardap Desc Date:210803 CO Entry Descr:Payment Sec:Tel Trace#:091409685898393 Eed:210804 Ind ID:080502002630039 Ind Name:Hugo Flores Trn: 2165898393Tc	105.53
08/05	Zelle Payment To Paris Sugi Dbx 12323832406	500.00
08/06	Zelle Payment To Anthony Bro Jpm671584743	300.00
08/09	Zelle Payment To Lil Bro Alex Jpm674243402	200.00
08/12	Zelle Payment To Teisy Jpm677655611	172.00
08/13	Zelle Payment To Melissa Fw Jpm678129044	1,000.00



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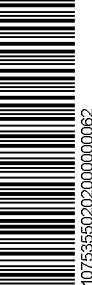
ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/16	Zelle Payment To Anthony Bro Jpm679645738	1,000.00
08/16	Zelle Payment To Melissa Fw Jpm679646274	1,000.00
08/16	Zelle Payment To Anthony Bro Jpm679646739	500.00
08/16	Zelle Payment To Liz Flores Jpm680556028	420.00
08/16	Zelle Payment To Lil Bro Alex Jpm680632971	700.00
08/16	Zelle Payment To Martin 12392431698	20.00
08/16	Zelle Payment To Jesus Fireup Jpm681483026	400.00
08/16	Zelle Payment To Jessica Jpm681450613	100.00
08/16	Orig CO Name: Applecard Gsbank Orig ID: 999999999 Desc Date: 081421 CO Entry Descr: Payment Sec: Web Trace#: 124085088814230 Eed: 210816 Ind ID: 12810547 Ind Name: Hugo Flores Trn: 2288814230Tc	200.00
08/16	Zelle Payment To Lil Bro Alex Jpm682224864	90.00
08/17	Zelle Payment To Kevin Jpm683042972	300.00
08/18	Zelle Payment To Brayan Gta Auto Jpm683291589	1,300.00
08/18	Zelle Payment To (951) 2242099 Jpm683992094	150.00
08/18	Zelle Payment To Mariza Haircut 12410934415	30.00
08/19	Zelle Payment To Haig Jpm684249239	102.00
08/19	Zelle Payment To Mariza Haircut 12415184384	120.00
08/20	Zelle Payment To Melissa Fw Jpm686601797	500.00
08/25	Zelle Payment To Luzby Andrade 12454300327	35.00
08/25	Zelle Payment To Mariza Haircut 12454479493	30.00
08/26	Zelle Payment To Melissa Fw Jpm692978891	140.00
08/26	Zelle Payment To Haig Jpm693056458	140.00
08/26	Orig CO Name: Allstate Nbindco Orig ID: 1362999368 Desc Date: Aug 21 CO Entry Descr: Ins Prem Sec: PPD Trace#: 021000026074791 Eed: 210826 Ind ID: Ind Name: Flores Trn: 2386074791Tc	287.62
08/26	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 210826 CO Entry Descr: ACH Pmt Sec: PPD Trace#: 021000023191259 Eed: 210826 Ind ID: Ind Name: Hugo Flores Trn: 2383191259Tc	4,213.77
08/30	Zelle Payment To (951) 2242099 Jpm696293969	500.00
08/30	Zelle Payment To Melissa Fw Jpm696526753	2,000.00
08/30	Zelle Payment To Malek Sadi 12480636458	300.00
08/30	Zelle Payment To Reader Heavy Duty Jpm699325459	300.00
08/30	Orig CO Name: Barclaycard US Orig ID: 2510407970 Desc Date: CO Entry Descr: Creditcardsec: Web Trace#: 026002572841962 Eed: 210830 Ind ID: 810676570 Ind Name: Genesis Flores Trn: 2422841962Tc	1,582.00
Total Electronic Withdrawals		\$22,367.92

FEES

DATE	DESCRIPTION	AMOUNT
08/30	Insufficient Funds Fee For A \$1,582.00 Item - Details: Orig CO Name: Barclaycard US Orig ID: 2510407970 Desc Date: CO Entry Descr: Creditcardsec: Web Trace#: 026002572841962 Eed: 210830 Ind ID: 810676570 Ind Name: Genesis Flores Trn: 2422841962Tc	\$34.00
Total Fees		\$34.00

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.





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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/02	\$557.11	08/12	3,220.60	08/23	1,005.41
08/03	549.12	08/13	3,720.60	08/24	305.41
08/04	733.59	08/16	1,790.60	08/25	380.41
08/05	233.59	08/17	1,490.60	08/26	99.02
08/06	233.59	08/18	152.40	08/27	4,312.79
08/09	8.60	08/19	5.41	08/30	-414.20
08/11	1,308.60	08/20	5.41	08/31	85.80

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	11
Deposits / Credits	0
Deposited Items	0
Transaction Total	11

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

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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