



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

October 01, 2021 through October 29, 2021

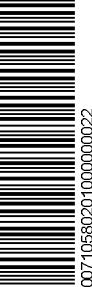
Account Number: **000000651770569**

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



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$35.30
Deposits and Additions	23	17,600.00
Checks Paid	2	-1,150.00
ATM & Debit Card Withdrawals	7	-292.60
Electronic Withdrawals	42	-16,157.88
Fees	2	-49.00
Ending Balance	76	-\$14.18

Your monthly service fee was \$15.00 this statement period.

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 09/01/2021 – 09/30/2021
- 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 09/01/2021 – 09/30/2021

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
10/01	Remote Online Deposit 1	\$2,000.00
10/01	Remote Online Deposit 1	300.00
10/06	Zelle Payment From Anthony Guillen Nav0Gf2Vjdui	650.00
10/12	Remote Online Deposit 1	500.00
10/12	Zelle Payment From Veronica A Molina Santos 0Jl0Dbicukvd	200.00
10/12	Zelle Payment From Veronica A Molina Santos 0Jl0Kbrctkvd	200.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/13	Zelle Payment From Jose Alberto Martinez 12793445088	1,000.00
10/13	Zelle Payment From Melissa Serrano Bacwm85Tmw9W	200.00
10/14	Remote Online Deposit 1	2,000.00
10/14	Zelle Payment From Melissa Serrano Baco6Zxhuf	650.00
10/18	Remote Online Deposit 1	1,400.00
10/18	Zelle Payment From Melissa Serrano Bacub72Rvyda	1,100.00
10/18	Zelle Payment From Veronica A Molina Santos 0Jl0lbucikn4	350.00
10/18	Zelle Payment From Wesdin Rene Hernandez Sr 12829521862	100.00
10/18	Zelle Payment From Dosmillen Vela 12829323038	100.00
10/20	Zelle Payment From Melissa Serrano Bachi23Wcmcp	500.00
10/21	Zelle Payment From Brenda Avila Sandoval Bactwcmfz20X	100.00
10/22	Remote Online Deposit 1	1,200.00
10/22	Zelle Payment From Paris Jean Miyoko Anca-Sugi 12858155483	150.00
10/26	Remote Online Deposit 1	750.00
10/27	Deposit 1989421270	2,800.00
10/27	Remote Online Deposit 1	1,000.00
10/29	Zelle Payment From Melissa Serrano Bactesy0Zr5B	350.00
Total Deposits and Additions		\$17,600.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
173 ^		10/19	\$1,000.00
174 ^		10/19	150.00
Total Checks Paid			\$1,150.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/08	Recurring Card Purchase 10/07 Nav Tech 855-226-8388 Www.Nav.Com UT Card 7413	\$119.97
10/19	Recurring Card Purchase 10/19 Experian* Credit Repor 479-3436237 CA Card 7413	24.99
10/27	Card Purchase With Pin 10/27 Arco #42462 Ampm Lancaster CA Card 5257	49.19
10/27	Card Purchase With Pin 10/27 Cilantro Mexican Gri North Hollywo CA Card 5257	26.19
10/27	Card Purchase With Pin 10/27 Cilantro Mexican Gri North Hollywo CA Card 5257	51.98
10/28	Card Purchase With Pin 10/28 Costco Whse #0653 North Hollywo CA Card 5257	9.29
10/29	Recurring Card Purchase 10/28 Dnh*Godaddy.Com 480-5058855 AZ Card 7413	10.99
Total ATM & Debit Card Withdrawals		\$292.60

ATM & DEBIT CARD SUMMARY

Hugo Arturo Flores Card 5257

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$136.65
Total Card Deposits & Credits	\$0.00

Anthony Joseph Guillen Card 7413



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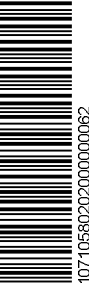
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$155.95
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$292.60
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Orig CO Name:Wex Fsc Orig ID:1841425616 Desc Date: CO Entry Descr:Payment Cksec:CCD Trace#:071000288085098 Eed:211001 Ind ID:0496007431208 Ind Name:Gta Auto Inc Trn: 2748085098Tc	\$1,000.00
10/01	Orig CO Name:Wex Fsc Orig ID:1841425616 Desc Date: CO Entry Descr:Conven Feeec:CCD Trace#:071000288085504 Eed:211001 Ind ID:0496007431208 Ind Name:Gta Auto Inc Trn: 2748085504Tc	15.00
10/04	Zelle Payment To Melissa Fw Jpm761125824	1,000.00
10/04	Zelle Payment To Samuel Fireup Jpm763489541	320.00
10/05	Orig CO Name:Citi Autopay Orig ID:Citicardap Desc Date:211004 CO Entry Descr:Payment Sec:Tel Trace#:091409689123851 Eed:211005 Ind ID:080555571800040 Ind Name:Hugo Flores Trn: 2789123851Tc	113.83
10/07	Zelle Payment To Melissa Fw Jpm769073802	400.00
10/07	Zelle Payment To Mariza Haircut 12748875264	30.00
10/12	Zelle Payment To Valeria Lexus Jpm777873919	250.00
10/12	Zelle Payment To Valeria Lexus Jpm779388747	100.00
10/13	Orig CO Name:Barclaycard US Orig ID:2510407970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:026002577736273 Eed:211013 Ind ID:820911228 Ind Name:Genesis Flores Trn: 2867736273Tc	416.42
10/13	Zelle Payment To Melissa Fw Jpm780768686	86.00
10/13	Zelle Payment To Gaby 12791287187	160.00
10/14	Zelle Payment To Melissa Fw Jpm781664902	1,040.00
10/15	Zelle Payment To Valeria Lexus Jpm783010066	273.00
10/15	Zelle Payment To Valeria Lexus Jpm783016458	20.00
10/15	Zelle Payment To Melissa Fw Jpm784891885	700.00
10/15	Zelle Payment To Tony Jpm785561066	100.00
10/15	Zelle Payment To Valeria Lexus Jpm785645989	220.00
10/18	Zelle Payment To Lil Bro Alex Jpm787240390	700.00
10/18	Zelle Payment To Valeria Lexus Jpm787708437	200.00
10/18	Zelle Payment To Lil Bro Alex Jpm788063007	500.00
10/18	Zelle Payment To Melissa Fw Jpm790748448	400.00
10/19	Zelle Payment To Valeria Lexus Jpm791102142	200.00
10/20	Zelle Payment To Melissa Fw Jpm794061232	1,000.00
10/20	Zelle Payment To Valeria Lexus Jpm794062467	100.00
10/21	Zelle Payment To Alex Motherinlaw Jpm794182800	70.00
10/21	Zelle Payment To Valeria Lexus Jpm794334487	340.00
10/21	Zelle Payment To Alex Motherinlaw Jpm794402525	45.00
10/21	Zelle Payment To Valeria Lexus Jpm795616015	150.00
10/22	Zelle Payment To Miguel Gta Auto New Team 12857394002	500.00
10/25	Zelle Payment To Caytlyn le Jpm799022713	100.00
10/25	Zelle Payment To Haig Jpm799571333	202.00
10/25	Zelle Payment To Caytlyn le Jpm801182730	300.00
10/25	Zelle Payment To Jesus Fireup Jpm801934449	200.00
10/26	Zelle Payment To Flor Carnitas Jpm804292755	25.00
10/27	Zelle Payment To Valeria Lexus Jpm804921311	145.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/27	Orig CO Name: Allstate Nbindco Orig ID: 1362999368 Desc Date: Oct 21 CO Entry Descr: Ins Prem Sec: PPD Trace#: 021000025319611 Eed: 211027 Ind ID: Ind Name: Flores Trn: 3005319611 To	287.63
10/27	Zelle Payment To Melissa Fw Jpm805939726	100.00
10/27	Zelle Payment To Melissa Fw Jpm806310111	3,000.00
10/29	Zelle Payment To Brayen Gta Auto Jpm808197241	500.00
10/29	Zelle Payment To Valeria Lexus Jpm808203957	499.00
10/29	Zelle Payment To Miguel Gta Auto New Team 12905822719	350.00
Total Electronic Withdrawals		\$16,157.88

FEES

DATE	DESCRIPTION	AMOUNT
10/05	Insufficient Funds Fee For A \$113.83 Item - Details: Orig CO Name: Citi Autopay Orig ID: Citicardap Desc Date: 211004 CO Entry Descr: Payment Sec: Tel Trace#: 091409689123851 Eed: 211005 Ind ID: 080555571800040 Ind Name: Hugo Flores Trn: 2789123851 To	\$34.00
10/29	Monthly Service Fee	15.00
Total Fees		\$49.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$1,320.30	10/13	1,040.08	10/22	957.09
10/04	0.30	10/14	2,650.08	10/25	155.09
10/05	-147.53	10/15	1,337.08	10/26	880.09
10/06	502.47	10/18	2,587.08	10/27	1,020.10
10/07	72.47	10/19	1,212.09	10/28	1,010.81
10/08	-47.50	10/20	612.09	10/29	-14.18
10/12	502.50	10/21	107.09		

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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