



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

May 29, 2021 through June 30, 2021

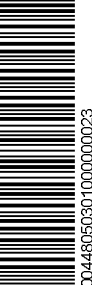
Account Number: **000000651770569**

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



00448050301000000023

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,004.32
Deposits and Additions	16	26,074.77
Checks Paid	4	-2,310.00
ATM & Debit Card Withdrawals	14	-922.38
Electronic Withdrawals	45	-20,735.52
Other Withdrawals	3	-1,800.00
Fees	9	-287.00
Ending Balance	91	\$1,024.19

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/07	ATM Check Deposit 06/05 6400 Laurel Canyon Blv North Hollywo CA Card 7413	\$11,400.00
06/09	Card Purchase Return 06/08 Experian* Credit Repor 479-3436237 CA Card 7413	6.77
06/10	Deposit 1976442046	1,900.00
06/11	Zelle Payment From Everardo Sontay Ctifmsypf5Ed	400.00
06/15	Zelle Payment From Dolores Rodriguez Baczh42Pf62G	230.00
06/16	Remote Online Deposit 1	2,000.00
06/21	Remote Online Deposit 1	5,586.00
06/21	Remote Online Deposit 1	500.00
06/21	Zelle Payment From Anthony Gullen Wfct0Brdzn9C	500.00
06/24	Insufficient Funds Fee Refund	34.00
06/24	Insufficient Funds Fee Refund	34.00
06/24	Insufficient Funds Fee Refund	34.00
06/24	Deposit 1975252492	2,000.00
06/25	Remote Online Deposit 1	500.00
06/28	Remote Online Deposit 1	750.00
06/30	Zelle Payment From Erik D Collins 12079687877	200.00
Total Deposits and Additions		\$26,074.77



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
168 ^		06/08	\$500.00
169 ^		06/16	800.00
170 ^		06/14	610.00
171 ^		06/14	400.00
Total Checks Paid			\$2,310.00

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
06/01	Card Purchase 05/28 Dnh*Godaddy.Com 480-5058855 AZ Card 7413	\$10.99
06/02	Card Purchase 06/01 Fitness Mania Riverside CA Card 7397	49.99
06/07	Recurring Card Purchase 06/07 Uber Pass Help.Uber.CO 800-5928996 CA Card 7397	24.99
06/09	Card Purchase 06/08 Wu * 800-325-6000 CO Card 7397	205.00
06/10	Card Purchase 06/10 Uber Trip Help.Uber.Com CA Card 7397	21.24
06/14	Card Purchase 06/12 American Air00176218751 Fort Worth TX Card 7397	282.70
06/14	Card Purchase 06/14 Uber Trip Help.Uber.Com CA Card 7397	99.20
06/14	Card Purchase 06/14 Uber Trip Help.Uber.Com CA Card 7397	92.41
06/21	Recurring Card Purchase 06/19 Experian* Credit Repor 479-3436237 CA Card 7413	24.99
06/28	Card Purchase 06/27 Uber Trip Help.Uber.Com CA Card 7397	1.93
06/28	Card Purchase 06/27 Uber Trip Help.Uber.Com CA Card 7397	9.15
06/28	Card Purchase 06/28 Uber Trip Help.Uber.Com CA Card 7397	51.51
06/28	Card Purchase 06/28 Uber Eats Help.Uber.Com CA Card 7397	37.29
06/29	Card Purchase 06/28 Dnh*Godaddy.Com 480-5058855 AZ Card 7413	10.99
Total ATM & Debit Card Withdrawals		\$922.38

ATM & DEBIT CARD SUMMARY

Hugo Arturo Flores Card 7397

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$875.41
Total Card Deposits & Credits	\$0.00

Anthony Joseph Guillen Card 7413

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$46.97
Total Card Deposits & Credits	\$11,406.77

ATM & Debit Card Totals

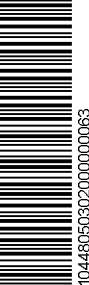
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$922.38
Total Card Deposits & Credits	\$11,406.77



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Orig CO Name: Applecard Gsbank Orig ID: 999999999 Desc Date: 052721 CO Entry Descr: Payment Sec: Web Trace#: 124085084776758 Eed: 210601 Ind ID: 12810547 Ind Name: Hugo Flores Trn: 1524776758Tc	\$100.00
06/01	Zelle Payment To Siria Vilchez Jpm611248134	300.00
06/01	Zelle Payment To Denise Galaviz 11877012713	500.00
06/01	Orig CO Name: Applecard Gsbank Orig ID: 999999999 Desc Date: 052921 CO Entry Descr: Payment Sec: Web Trace#: 124085089631137 Eed: 210601 Ind ID: 12810547 Ind Name: Hugo Flores Trn: 1529631137Tc	300.00
06/01	Orig CO Name: Applecard Gsbank Orig ID: 999999999 Desc Date: 052921 CO Entry Descr: Payment Sec: Web Trace#: 124085089622452 Eed: 210601 Ind ID: 12810547 Ind Name: Hugo Flores Trn: 1529622452Tc	100.00
06/01	Orig CO Name: Applecard Gsbank Orig ID: 999999999 Desc Date: 052921 CO Entry Descr: Payment Sec: Web Trace#: 124085089634260 Eed: 210601 Ind ID: 12810547 Ind Name: Hugo Flores Trn: 1529634260Tc	100.00
06/01	Orig CO Name: Applecard Gsbank Orig ID: 999999999 Desc Date: 052921 CO Entry Descr: Payment Sec: Web Trace#: 124085089634480 Eed: 210601 Ind ID: 12810547 Ind Name: Hugo Flores Trn: 1529634480Tc	100.00
06/01	Orig CO Name: Applecard Gsbank Orig ID: 999999999 Desc Date: 052921 CO Entry Descr: Payment Sec: Web Trace#: 124085089634831 Eed: 210601 Ind ID: 12810547 Ind Name: Hugo Flores Trn: 1529634831Tc	100.00
06/04	Orig CO Name: Applecard Gsbank Orig ID: 999999999 Desc Date: 060321 CO Entry Descr: Payment Sec: Web Trace#: 124085081989957 Eed: 210604 Ind ID: 12810547 Ind Name: Hugo Flores Trn: 1551989957Tc	47.60
06/08	Zelle Payment To Lil Bro Alex Jpm618618476	800.00
06/08	Zelle Payment To Brayon Gta Auto Jpm618633606	3,250.00
06/10	Zelle Payment To Denise Galaviz 11947416649	200.00
06/10	Zelle Payment To Sandra De Bonilla Jpm620445911	1,000.00
06/14	Zelle Payment To Melissa Fw Jpm622132287	600.00
06/14	Zelle Payment To Robert Franco Mike Franco Jpm622506298	200.00
06/14	Zelle Payment To Alex Jpm622517061	100.00
06/14	Zelle Payment To Brayon Gta Auto Jpm623084300	500.00
06/14	Zelle Payment To Denise Galaviz 11972324986	600.00
06/14	Zelle Payment To Darren Nesseseth Jpm623105770	80.00
06/14	Zelle Payment To Denise Galaviz 11972423741	300.00
06/14	Zelle Payment To Vince Jpm623130999	100.00
06/14	Zelle Payment To Melissa Fw Jpm623562254	500.00
06/15	Zelle Payment To Teisy Jpm623712691	398.00
06/16	Zelle Payment To Melissa Fw Jpm624489948	150.00
06/16	Zelle Payment To Fireup Housekeeper 11986641277	150.00
06/16	Zelle Payment To Melissa Fw Jpm625174974	800.00
06/17	Zelle Payment To Erik Collins 11999091716	500.00
06/21	Zelle Payment To Brian Lopez Jpm627973437	150.00
06/21	Zelle Payment To Fireup Housekeeper 12022721919	150.00
06/22	Zelle Payment To Anthony Bro Jpm629549562	2,700.00
06/22	Zelle Payment To Brians Dad Body Builder Jpm629576812	2,200.00
06/22	Zelle Payment To Brayon Gta Auto Jpm629789042	200.00
06/22	Zelle Payment To Brian Lopez Jpm629832421	300.00
06/23	Zelle Payment To Lil Bro Alex Jpm630010390	500.00
06/23	Zelle Payment To Haig Jpm630072901	120.00
06/25	Orig CO Name: Barclaycard US Orig ID: 2510407970 Desc Date: CO Entry Descr: Creditcardsec: Web Trace#: 091000017903153 Eed: 210625 Ind ID: 797429490 Ind Name: Genesis Flores Trn: 1767903153Tc	232.75
06/25	Orig CO Name: Applecard Gsbank Orig ID: 999999999 Desc Date: 062421 CO Entry Descr: Payment Sec: Web Trace#: 124085085900376 Eed: 210625 Ind ID: 12810547 Ind Name: Hugo Flores Trn: 1765900376Tc	185.40





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/28	Zelle Payment To Erik Collins 12051684150	500.00
06/28	Orig CO Name:Allstate Nbindco Orig ID:1362999368 Desc Date:Jun 21 CO Entry Desc:Ins Prem Sec:PPD Trace#:021000021539158 Eed:210628 Ind ID: Name:Flores Trn: 1791539158Tc	277.48
06/28	Orig CO Name:Citi Payment Orig ID:Citigpuibs Desc Date:210625 CO Entry Desc:Payment Sec:Tel Trace#:122402151289789 Eed:210628 Ind ID:090467201816708 Ind Name:Flores,Hugo Trn: 1791289789Tc	264.29
06/28	Zelle Payment To Rollie 12057232019	80.00
06/28	Zelle Payment To Freddy Jpm633710169	80.00
06/28	Zelle Payment To Melissa Fw Jpm634563137	250.00
06/28	Zelle Payment To China 12064291434	70.00
06/29	Zelle Payment To Paris Sugi DbA 12072208355	600.00
Total Electronic Withdrawals		\$20,735.52

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/10	06/10 Withdrawal	\$1,000.00
06/18	06/18 Withdrawal	500.00
06/21	06/21 Withdrawal	300.00
Total Other Withdrawals		\$1,800.00

FEES

DATE	DESCRIPTION	AMOUNT
06/01	Insufficient Funds Fee For A \$300.00 Item - Details: Orig CO Name:Applec card Gsbank Orig ID:9999999999 Desc Date:052921 CO Entry Desc:Payment Sec:Web Trace#:124085089631137 Eed:210601 Ind ID:12810547 Ind Name:Hugo Flores Trn: 1529631137Tc	\$34.00
06/01	Insufficient Funds Fee For A \$100.00 Item - Details: Orig CO Name:Applec card Gsbank Orig ID:9999999999 Desc Date:052921 CO Entry Desc:Payment Sec:Web Trace#:124085089622452 Eed:210601 Ind ID:12810547 Ind Name:Hugo Flores Trn: 1529622452Tc	34.00
06/01	Insufficient Funds Fee For A \$100.00 Item - Details: Orig CO Name:Applec card Gsbank Orig ID:9999999999 Desc Date:052921 CO Entry Desc:Payment Sec:Web Trace#:124085089634260 Eed:210601 Ind ID:12810547 Ind Name:Hugo Flores Trn: 1529634260Tc	34.00
06/01	Insufficient Funds Fee For A \$100.00 Item - Details: Orig CO Name:Applec card Gsbank Orig ID:9999999999 Desc Date:052921 CO Entry Desc:Payment Sec:Web Trace#:124085089634480 Eed:210601 Ind ID:12810547 Ind Name:Hugo Flores Trn: 1529634480Tc	34.00
06/01	Insufficient Funds Fee For A \$100.00 Item - Details: Orig CO Name:Applec card Gsbank Orig ID:9999999999 Desc Date:052921 CO Entry Desc:Payment Sec:Web Trace#:124085089634831 Eed:210601 Ind ID:12810547 Ind Name:Hugo Flores Trn: 1529634831Tc	34.00
06/02	Insufficient Funds Fee For A \$49.99 Card Purchase - Details: 0601Fitness Mania Riverside CA 0#####7397 01	34.00
06/04	Returned Item Fee For An Unpaid \$9,833.86 Item - Details: Orig CO Name:Applec card Gsbank Orig ID:9999999999 Desc Date:060321 CO Entry Desc:Payment Sec:Web Trace#:124085081989437 Eed:210604 Ind ID:12810547 Ind Name:Hugo Flores Trn: 1551989437Tc	34.00
06/04	Insufficient Funds Fee For A \$47.60 Item - Details: Orig CO Name:Applec card Gsbank Orig ID:9999999999 Desc Date:060321 CO Entry Desc:Payment Sec:Web Trace#:124085081989957 Eed:210604 Ind ID:12810547 Ind Name:Hugo Flores Trn: 1551989957Tc	34.00
06/30	Monthly Service Fee	15.00
Total Fees		\$287.00



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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 -\$976.26.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	-\$776.67	06/11	5,729.28	06/22	757.98
06/02	-860.66	06/14	1,264.97	06/23	137.98
06/04	-976.26	06/15	1,096.97	06/24	2,239.98
06/07	10,398.75	06/16	1,196.97	06/25	2,321.83
06/08	5,848.75	06/17	696.97	06/28	1,450.18
06/09	5,650.52	06/18	196.97	06/29	839.19
06/10	5,329.28	06/21	6,157.98	06/30	1,024.19

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	32
Deposits / Credits	2
Deposited Items	1
Transaction Total	35

SERVICE FEE CALCULATION

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

CASH PROCESSING

	AMOUNT
Cash Deposits Immediate Verification	\$2,000.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$2,000.00
Cash Deposits Allowed	\$5,000.00
Excess Cash Deposits	\$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



JPMorgan Chase Bank, N.A. Member FDIC



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