



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

November 25, 2020 through December 22, 2020

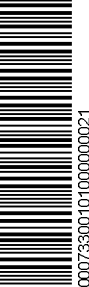
Account Number: 0 [REDACTED] 5

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MIKE G ONGHA
22 WATERS EDGE WAY
SAN ANTONIO TX 78248-1021

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-935-9935**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-877-312-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Premier Checking

	AMOUNT
Beginning Balance	[REDACTED]
Deposits and Additions	[REDACTED]
ATM & Debit Card Withdrawals	[REDACTED]
Electronic Withdrawals	[REDACTED]
Fees	- 15.00
Ending Balance	\$ [REDACTED]
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.83
Interest Paid Year-to-Date	\$8.35

Good news! Your Chase Premier Checking Monthly Service Fee was waived because you kept an average beginning day balance of \$15,000 or more in qualifying linked deposits, investments and credit cards, mortgage and other loans during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		[REDACTED]
11/25	Deposit 1033646051	1,285.68	[REDACTED]3
11/30	ADP Totalsource Direct Dep PPD ID: 9111111102	1,798.63	[REDACTED]
11/30	Card Purchase With Pin 11/29 Arco #63254 Hawthorne CA Card 8662	-30.00	[REDACTED]
11/30	American Express ACH Pmt W2080 Web ID: 2005032111	-3,373.84	[REDACTED]
12/01	Wells Fargo Card Ccpymt 90400001409853 Web ID: 3411650794	-2,265.83	[REDACTED]
12/01	Wells Fargo Card Ccpymt 90225609937761 Web ID: 3411650794	-150.06	[REDACTED]
12/03	Deposit 1033646238	25,000.00	[REDACTED]
12/04	Card Purchase With Pin 12/04 Arco #42208 Ampm Costa Mesa CA Card 8662	-38.24	[REDACTED]
12/07	Card Purchase 12/06 City of Laguna Beach Laguna Beach CA Card 8662	-1.25	[REDACTED]
12/07	Card Purchase 12/07 City of Laguna Beach Laguna Beach CA Card 8662	-1.50	[REDACTED]
12/07	Paypal Inst Xfer Kjtradingsy Web ID: Paypalsi77	-2,649.00	[REDACTED]
12/07	Paypal Inst Xfer Godaddy.Com Web ID: Paypalsi77	-18.17	[REDACTED]



November 25, 2020 through December 22, 2020

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
12/10	Card Purchase 12/08 City of Hb Parking M Huntingtn Bch CA Card 8662	-2.00	[REDACTED]
12/11	Card Purchase 12/09 City of Hb Parking M Huntingtn Bch CA Card 8662	-2.00	[REDACTED]
12/14	Card Purchase 12/11 City of Laguna Beach Laguna Beach CA Card 8662	-6.00	[REDACTED]
12/14	Paypal Inst Xfer Quantchainc Web ID: Paypalsi77	-89.00	[REDACTED]
12/15	ADP Totalsource Direct Dep PPD ID: 9111111102	1,798.63	[REDACTED]
12/16	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Alpha Sigma Capital Fund Gp, LLC El Segundo, CA 90245-4404 Ref: Chase Nyc/Ctr/Bnf=Mike G Onghai San Antonio TX 78248-1021 US/Ac-000009 870047 Rfb=0071676351182447 Obi=Gp Payout Bbi=/Acc/DDA/987004742065 MI Ke Onghai P Hoenix,AZ,US Imad: 121611B7033R019154 Trn: 7710909351Ff	70,106.81	[REDACTED]
12/16	Domestic Incoming Wire Fee	-15.00	169,615.41
12/21	Card Purchase 12/19 Church S Chicken #0681 Phoenix AZ Card 8662	-6.51	169,608.90
12/21	American Express ACH Pmt M0436 Web ID: 2005032111	-3,259.42	166,349.48
12/21	American Express ACH Pmt M7968 Web ID: 2005032111	-423.00	165,926.48
12/21	Paypal Inst Xfer Godaddy.Com Web ID: Paypalsi77	-13.01	165,913.47
12/22	Interest Payment	0.83	165,914.30
Ending Balance			[REDACTED]

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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