



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

November 14, 2024 through December 11, 2024

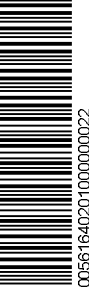
Account Number: **000080008287429**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-888-262-4273**
Para Espanol: **1-888-262-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

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EUGENE DELLA MAGGIORA
OR TIMOTHY EDWARD VALENTI
1417 SPRUCE ST APT A
BERKELEY CA 94709-1478



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CHECKING SUMMARY

Chase Sapphire Checking

| | AMOUNT |
|--|--------------------|
| Beginning Balance | \$20,698.28 |
| Deposits and Additions | 4,011.55 |
| ATM & Debit Card Withdrawals | -2,773.31 |
| Electronic Withdrawals | -16,000.00 |
| Ending Balance | \$5,936.52 |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$0.08 |
| Interest Paid Year-to-Date | \$0.24 |

The monthly service fee for this account was waived as an added feature of a linked Chase Sapphire Checking account.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|-----------------|--------------------|
| | Beginning Balance | | \$20,698.28 |
| 11/14 | Recurring Card Purchase 11/14 Sxm*Siriusxm.Com/Acct 888-635-5144 NY Card 8506 | -52.17 | 20,646.11 |
| 11/14 | Card Purchase With Pin 11/14 Smiths Fo 6125 4th St. Albuquerque NM Card 8506 | -28.19 | 20,617.92 |
| 11/14 | Card Purchase With Pin 11/14 Tractor Supply # 8100 Albuquerque NM Card 8506 | -12.73 | 20,605.19 |
| 11/15 | Cb Legacy Comm - Pp PPD ID: 2850448789 | 3,999.10 | 24,604.29 |
| 11/15 | Card Purchase 11/14 Taco Bell 19309 Albuquerque NM Card 8506 | -23.66 | 24,580.63 |
| 11/15 | 11/15 Online Realtime Transfer To Prime Checking ...2059 2059 Transaction#: 22728126572 Reference#: 9728126572Rx | -3,000.00 | 21,580.63 |
| 11/15 | Card Purchase With Pin 11/15 Wholefds Acd 101 5815 Albuquerque NM Card 8506 | -93.74 | 21,486.89 |
| 11/18 | Card Purchase 11/14 Bookworks Albuquerque NM Card 8506 | -12.90 | 21,473.99 |
| 11/18 | Card Purchase 11/15 Lively Lively.Com CA Card 8506 | -118.52 | 21,355.47 |
| 11/18 | Card Purchase 11/15 Sq *Linda's Dolci Albuquerque NM Card 8506 | -26.43 | 21,329.04 |
| 11/18 | Card Purchase 11/16 Amzn Mktp US*Pt70J9C Amzn.Com/Bill WA Card 8506 | -20.03 | 21,309.01 |
| 11/18 | Card Purchase 11/16 Amazon MktpI*Zo8Uf1B Amzn.Com/Bill WA Card 8506 | -28.93 | 21,280.08 |



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TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|-----------|-----------|
| 11/18 | Card Purchase 11/16 Amazon MktpI*Mf71008 Amzn.Com/Bill WA Card 8506 | -8.56 | 21,271.52 |
| 11/18 | Card Purchase With Pin 11/16 Speedway 3603 Highway Albuquerque NM Card 8506 | -37.39 | 21,234.13 |
| 11/18 | Card Purchase With Pin 11/16 Smiths Food #446 4800 Albuquerque NM Card 8506 | -8.59 | 21,225.54 |
| 11/18 | Card Purchase 11/17 Amazon.Com*AR0U441R3 Amzn.Com/Bill WA Card 8506 | -42.82 | 21,182.72 |
| 11/18 | Card Purchase With Pin 11/17 Target T- 9371 Coors B Albuquerque NM Card 8506 | -225.28 | 20,957.44 |
| 11/18 | Card Purchase With Pin 11/18 Wholefids Acd 101 5815 Albuquerque NM Card 8506 | -80.28 | 20,877.16 |
| 11/18 | 11/18 Online Realtime Transfer To Prime Checking ...2059 2059 Transaction#: 22759415554 Reference#: 9759415554Rx | -3,000.00 | 17,877.16 |
| 11/18 | Card Purchase With Pin 11/18 Dillards 920 Cottonwoo Albuquerque NM Card 8506 | -172.20 | 17,704.96 |
| 11/18 | Card Purchase With Pin 11/18 Albertsons Mark Albuquerque NM Card 8506 | -47.35 | 17,657.61 |
| 11/19 | 11/19 Online Realtime Transfer To Prime Checking ...2059 2059 Transaction#: 22771544002 Reference#: 9771544002Rx | -3,000.00 | 14,657.61 |
| 11/19 | Card Purchase With Pin 11/19 Albertsons Mark Albuquerque NM Card 8506 | -50.86 | 14,606.75 |
| 11/20 | Card Purchase 11/20 Amazon.Com*6O3O95Gn3 Amzn.Com/Bill WA Card 8506 | -12.12 | 14,594.63 |
| 11/20 | Card Purchase 11/19 Dans Boots & Saddles Los Ranchos NM Card 8506 | -65.89 | 14,528.74 |
| 11/20 | Card Purchase With Pin 11/20 Wholefids Acd 101 5815 Albuquerque NM Card 8506 | -8.61 | 14,520.13 |
| 11/20 | Card Purchase With Pin 11/20 Target T- 9371 Coors B Albuquerque NM Card 8506 | -16.98 | 14,503.15 |
| 11/21 | Card Purchase With Pin 11/21 Macy's 456 6600 M Albuquerque NM Card 8506 | -152.83 | 14,350.32 |
| 11/21 | Card Purchase With Pin 11/21 Tractor Supply # 8100 Albuquerque NM Card 8506 | -10.61 | 14,339.71 |
| 11/22 | Card Purchase 11/21 Tullysitaliandeli Albuquerque NM Card 8506 | -25.76 | 14,313.95 |
| 11/22 | 11/22 Online Realtime Transfer To Prime Checking ...2059 2059 Transaction#: 22801880936 Reference#: 9801880936Rx | -3,000.00 | 11,313.95 |
| 11/22 | Card Purchase With Pin 11/22 Tractor Supply # 8100 Albuquerque NM Card 8506 | -21.22 | 11,292.73 |
| 11/22 | Card Purchase With Pin 11/22 Sprouts Farmers Mkt#70 Albuquerque NM Card 8506 | -35.50 | 11,257.23 |
| 11/25 | Card Purchase 11/22 Mcdonald's F4092 Albuquerque NM Card 8506 | -4.31 | 11,252.92 |
| 11/25 | Card Purchase 11/24 Amazon MktpI*0S5WA9H Amzn.Com/Bill WA Card 8506 | -10.71 | 11,242.21 |
| 11/25 | Card Purchase With Pin 11/23 Walgreens Store 6605 4 Los Ranchos NM Card 8506 | -20.33 | 11,221.88 |
| 11/25 | Card Purchase 11/23 Mcdonald's F4404 Albuquerque NM Card 8506 | -4.31 | 11,217.57 |
| 11/25 | Card Purchase 11/23 Starbucks Store 51106 Albuquerque NM Card 8506 | -9.72 | 11,207.85 |
| 11/25 | Card Purchase 11/23 Sq *Apple Blossoms Flo Albuquerque NM Card 8506 | -59.95 | 11,147.90 |
| 11/25 | Card Purchase With Pin 11/23 Wholefids Acd 101 5815 Albuquerque NM Card 8506 | -40.50 | 11,107.40 |
| 11/25 | 11/24 Online Realtime Transfer To Prime Checking ...2059 2059 Transaction#: 22821427418 Reference#: 9821427418Rx | -3,000.00 | 8,107.40 |
| 11/25 | Card Purchase With Pin 11/25 Speedway 6104 Academy Albuquerque NM Card 8506 | -39.89 | 8,067.51 |
| 11/25 | Card Purchase With Pin 11/25 Allsup 102216 Bernalillo NM Card 8506 | -12.15 | 8,055.36 |

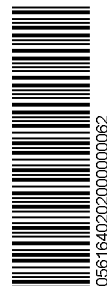


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TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|--------|----------|
| 11/26 | Card Purchase With Pin 11/26 Wholefids Acd 101 5815 Albuquerque NM Card 8506 | -62.33 | 7,993.03 |
| 11/26 | Card Purchase With Pin 11/26 Tractor Supply # 8100 Albuquerque NM Card 8506 | -15.92 | 7,977.11 |
| 11/27 | Card Purchase With Pin 11/27 Albertsons Mark Albuquerque NM Card 8506 | -81.51 | 7,895.60 |
| 11/29 | Card Purchase 11/27 Subway 66256 Albuquerque NM Card 8506 | -12.46 | 7,883.14 |
| 11/29 | Card Purchase With Pin 11/29 The Village Mercantile Corrales NM Card 8506 | -43.78 | 7,839.36 |
| 12/02 | Card Purchase 11/30 Tst* Fancies Bakery And Corrales NM Card 8506 | -26.69 | 7,812.67 |
| 12/02 | Card Purchase 12/01 Amazon.Com*Z38Dt7Su1 Amzn.Com/Bill WA Card 8506 | -20.92 | 7,791.75 |
| 12/02 | Card Purchase 12/01 Amazon MktpI*Zl3To2Z Amzn.Com/Bill WA Card 8506 | -22.95 | 7,768.80 |
| 12/02 | Card Purchase With Pin 11/30 Sprouts Farmers Mkt#70 Albuquerque NM Card 8506 | -77.66 | 7,691.14 |
| 12/02 | Card Purchase With Pin 12/01 Tractor Supply C 300 W Bernalillo NM Card 8506 | -40.60 | 7,650.54 |
| 12/02 | Card Purchase With Pin 12/01 Tractor Supply C 300 W Bernalillo NM Card 8506 | -10.41 | 7,640.13 |
| 12/02 | Card Purchase With Pin 12/02 Walgreens Store 6605 4 Los Ranchos NM Card 8506 | -9.71 | 7,630.42 |
| 12/02 | Card Purchase With Pin 12/02 Wm Superc Wal-Mart Sup Albuquerque NM Card 8506 | -2.13 | 7,628.29 |
| 12/02 | Card Purchase With Pin 12/02 Target T- 6100 Paseo D Albuquerque NM Card 8506 | -1.61 | 7,626.68 |
| 12/03 | Card Purchase 12/01 Tractor Supply CO #55 615-440-4600 TN Card 8506 | -10.42 | 7,616.26 |
| 12/03 | Card Purchase 12/03 Amazon MktpI*Zl8G43Q Amzn.Com/Bill WA Card 8506 | -17.14 | 7,599.12 |
| 12/03 | Card Purchase 12/03 Amazon MktpI*Zl5J40L Amzn.Com/Bill WA Card 8506 | -20.35 | 7,578.77 |
| 12/03 | Card Purchase 12/03 Amazon MktpI*Zl42A95 Amzn.Com/Bill WA Card 8506 | -10.28 | 7,568.49 |
| 12/03 | Card Purchase 12/03 Amazon MktpI*Zl7AZ7Q Amzn.Com/Bill WA Card 8506 | -16.07 | 7,552.42 |
| 12/04 | Card Purchase 12/03 Thepaperlessagent Www.Thepaperl TX Card 8506 | -97.00 | 7,455.42 |
| 12/04 | Card Purchase 12/03 Osuna Nursery Albuquerque NM Card 8506 | -29.04 | 7,426.38 |
| 12/05 | Card Purchase With Pin 12/05 Albertsons Mark Albuquerque NM Card 8506 | -45.13 | 7,381.25 |
| 12/06 | Recurring Card Purchase 12/06 Supra Re 877-699-6787 FL Card 8506 | -17.07 | 7,364.18 |
| 12/06 | Recurring Card Purchase 12/05 Mister Car Wash #0396 866-2543229 NM Card 8506 | -86.09 | 7,278.09 |
| 12/06 | Card Purchase With Pin 12/06 Homegoods 10420 Coors Albuquerque NM Card 8506 | -37.66 | 7,240.43 |
| 12/06 | Card Purchase With Pin 12/06 Albertsons Mark Albuquerque NM Card 8506 | -17.18 | 7,223.25 |
| 12/09 | Fcc Refund of Non Chase ATM Surcharge Fee 10-15-2024 | 4.31 | 7,227.56 |
| 12/09 | Fcc Refund of Non Chase ATM Surcharge Fee 10-25-2024 | 4.31 | 7,231.87 |
| 12/09 | Fcc Refund of Non Chase ATM Surcharge Fee 09-23-2024 | 3.75 | 7,235.62 |
| 12/09 | Card Purchase 12/06 Mcdonald's F10858 Albuquerque NM Card 8506 | -9.66 | 7,225.96 |
| 12/09 | Card Purchase 12/06 Davis Cleaners 1 Albuquerque NM Card 8506 | -12.96 | 7,213.00 |
| 12/09 | Card Purchase With Pin 12/07 Speedway 3603 Highway Albuquerque NM Card 8506 | -41.22 | 7,171.78 |
| 12/09 | Card Purchase 12/07 Panda Express 1004 Albuquerque NM Card 8506 | -11.62 | 7,160.16 |





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Account Number: **000080008287429**

TRANSACTION DETAIL *(continued)*

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|---|-------------|-------------------|
| 12/09 | Card Purchase With Pin 12/07 Smiths Fo 4800 McMahon Albuquerque NM Card 8506 | -49.70 | 7,110.46 |
| 12/09 | Card Purchase 12/08 Chipotle 1919 Albuquerque NM Card 8506 | -18.40 | 7,092.06 |
| 12/09 | Card Purchase 12/09 Amazon MktpI*Zr3Tp1A Amzn.Com/Bill WA Card 8506 | -9.64 | 7,082.42 |
| 12/09 | Card Purchase With Pin 12/09 Wholefids Acd 101 5815 Albuquerque NM Card 8506 | -27.59 | 7,054.83 |
| 12/09 | Card Purchase With Pin 12/09 Albertsons Mark Albuquerque NM Card 8506 | -37.94 | 7,016.89 |
| 12/10 | 12/10 Online Realtime Transfer To Prime Checking ...2059 2059 Transaction#: 23002406504 Reference#: 9002406504Rx | -1,000.00 | 6,016.89 |
| 12/10 | Card Purchase With Pin 12/10 Staples 1084 Albuquerque NM Card 8506 | -44.09 | 5,972.80 |
| 12/10 | Card Purchase With Pin 12/10 Tractor Supply # 8100 Albuquerque NM Card 8506 | -24.95 | 5,947.85 |
| 12/11 | Card Purchase 12/10 Panda Express #1040 Albuquerque NM Card 8506 | -11.41 | 5,936.44 |
| 12/11 | Interest Payment | 0.08 | 5,936.52 |
| Ending Balance | | | \$5,936.52 |

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 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;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC