

JPMorgan Chase Bank, N.A. PO Box 659754

San Antonio, TX 78265 - 9754

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GEORGE J STRNAD II 825 MERRILL ST HOUSTON TX 77009-6003 Jan 27, 2015 through Jul 28, 2015 Account Number: 02114105912118

## CUSTOMER SERVICE INFORMATION

 Web site:
 Chase.com

 Service Center:
 1-800-935-9935

 Hearing Impaired:
 1-800-242-7383

 Para Espanol:
 1-877-312-4273

 International Calls:
 1-713-262-1679



## **CHECKING SUMMARY**

NETPAY = \$

FINAL AMOUNT = \$

PREDEFINED MONTHLY DEDUCTIONS(ATM&DEBIT CARD WITHDRAWALS) = \$2073.44

INITIAL BANK AMOUNT - 2073.44 + = \$ -2073.44

## ATM&DEBIT CARD WITHDRAWALS

DATE	DECSCRIPTION		AMOUNT
2/07	/07 Card		
3/07	Card Purchase	2/07 Lake Interests Llc Card	18
3/07	Recurring Card F	Purchase 2/07 Lexington Law 800341 800-3418441	39.9
3/07	Card Purchase	2/07 Lake Interests Llc Card	10
4/07	Card Purchase	1/07 Ninfa\'s Card	18.3
4/07	Card Purchase	2/07 Walmart #312 Card	17.18
4/07	Card Purchase	1/07 La Card	7
5/07	Card Purchase	2/07 Barnaby\'s Cafe - West Card	20.8
8/07	Card Purchase	6/07 Dacapos Pastry Cafe Card	19.1
8/07	Card Purchase	5/07 Marshalls #878 Card	66.66
9/07	Card Purchase	6/07 Bush Int Arpt Ab 096 Card	7
9/07	Card Purchase	6/07 Premier Parking Enforc Card	115.25
10/07	Card Purchase	7/07 Diamond 2148 Shamrock Card	80.93
11/07	Card Purchase	8/07 Bush Int Arpt Ab 096 Card	17
12/07	Card Purchase	11/07 LA Fendee Mediterran Card	16.06
13/07	Card Purchase	11/07 El Tiempo Meat Market Card	130
14/07	Card Purchase	13/07 Houston Passport Card	170
14/07	Card Purchase	13/07 Middlebelt Card	14.9
14/07	Card Purchase	13/07 LA Tapatia # 2 Card	35.83
16/07	Card Purchase	14/07 Wholefds Mts 10346 Card	32.04
16/07	15/07 Card		
18/07	Card Purchase	16/07 Metro Mart Card	30.7
18/07	Card Purchase	15/07 Brasil - Dunlavy Card	27.32
18/07	Card Purchase	16/07 Sign Lot #6257 096 Card	10
18/07	Card Purchase	17/07 Kroger #312 Card	29.21
19/07	Card Purchase	18/07 Walgreens #3735 Card	38.03

Card Purchase	20/07 Ihop 1478 Card	14.96	
Card Purchase	20/07 Bank of America TX5186 Card	500	
Card Purchase	21/07 Kroger #312 Card	14.99	
Card Purchase	21/07 Kroger #312 Card	97.83	
Card Purchase	23/07 The Tasting Room 4 Card	32.69	
Card Purchase	22/07 Consulate General of Ch Card	160	
Card Purchase	24/07 Sign Lot #6257 096 Card	7	
Card Purchase	23/07 Chevron Fuel Ctr #7312 Card	74.76	
Total ATM & Debit Card Withdrawals			
•	Card Purchase	Card Purchase 20/07 Bank of America TX5186 Card Card Purchase 21/07 Kroger #312 Card Card Purchase 21/07 Kroger #312 Card Card Purchase 23/07 The Tasting Room 4 Card Card Purchase 22/07 Consulate General of Ch Card Card Purchase 24/07 Sign Lot #6257 096 Card Card Purchase 23/07 Chevron Fuel Ctr #7312 Card	