



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

June 05, 2020 through July 06, 2020

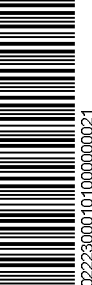
Account Number: **000000441450827**

00222300 DRE 703 219 18920 NNNNNNNNNN 1 000000000 04 0000

MOMS CLUB OF LAGUNA HILLS  
25742 NELLIE GAIL RD  
LAGUNA HILLS CA 92653-6134

## 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 Total Checking

	AMOUNT
Beginning Balance	<b>\$1,311.58</b>
Deposits and Additions	237.12
Ending Balance	<b>\$1,548.70</b>

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$1,311.58</b>
06/10	Real Time Transfer Recd From Aba/021000021 From: Paypal Ref: 20061005177021753 Info: lid: 20200610021000021P1Brjpm00540002076 Recd: 01:52:16 Trn: 0057451162Ru	<b>177.12</b>	1,488.70
06/15	Real Time Transfer Recd From Aba/021000021 From: Paypal Ref: 20061400510702021 Info: lid: 20200613021000021P1Brjpm00100028955 Recd: 20:04:23 Trn: 0776610165Ru	<b>30.00</b>	1,518.70
06/16	Deposit	<b>30.00</b>	1,548.70
	<b>Ending Balance</b>		<b>\$1,548.70</b>

**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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