



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

May 30, 2020 through June 30, 2020

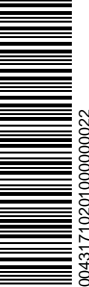
Account Number: **000000403365252**

## 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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MOMS CLUB OF LOS FELIZ CALIFORNIA  
599 PROSPECT BLVD  
PASADENA CA 91103-3235



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## CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$3,005.82</b>
Deposits and Additions	4	2,118.66
ATM & Debit Card Withdrawals	3	-2,430.77
Electronic Withdrawals	3	-887.50
Fees	1	-12.00
<b>Ending Balance</b>	<b>11</b>	<b>\$1,794.21</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/04	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:200603 CO Entry Descr:Transfer Sec:PPD Trace#:091000018741840 Eed:200604 Ind ID: Ind Name:Mom S Club of Los Feli Trn: 1568741840Tc	\$33.68
06/05	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:200604 CO Entry Descr:Transfer Sec:PPD Trace#:091000017981275 Eed:200605 Ind ID: Ind Name:Mom S Club of Los Feli Trn: 1577981275Tc	1,216.53
06/10	Orig CO Name:Paypal Orig ID:Paypalsdw1 Desc Date:200610 CO Entry Descr:Transfer Sec:PPD Trace#:091000016166614 Eed:200610 Ind ID: Ind Name:Mom S Club of Los Feli Trn: 1626166614Tc	491.88
06/29	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:200627 CO Entry Descr:Transfer Sec:PPD Trace#:091000019381446 Eed:200629 Ind ID: Ind Name:Mom S Club of Los Feli Trn: 1819381446Tc	376.57
<b>Total Deposits and Additions</b>		<b>\$2,118.66</b>

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/11	Card Purchase 06/10 Fbpay Networkforgoo Donate.Fb.Com CA Card 0871	\$1,990.00
06/18	Card Purchase 06/18 Amzn Mktp US*MS2Sq31 Amzn.Com/Bill WA Card 0871	40.33
06/22	Card Purchase 06/20 Amzn Mktp US*MS1HI70 Amzn.Com/Bill WA Card 0871	400.44
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$2,430.77</b>

## ATM & DEBIT CARD SUMMARY

Misty Dawn Legrande Card 0871

Total ATM Withdrawals & Debits

\$0.00



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Total Card Purchases	\$2,430.77
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,430.77
Total Card Deposits & Credits	\$0.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	Quickpay With Zelle Payment To Diana Kohne 9719414978	\$250.00
06/08	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:200605 CO Entry Descr:Inst Xfer Sec:Web Trace#:091000018779065 Eed:200608 Ind ID:Danielle Ind Name:Mom S Club of Los Feli	300.00
06/23	Quickpay With Zelle Payment To Savannah Sanfield Jpm388664309	337.50
Total Electronic Withdrawals		\$887.50

## FEES

DATE	DESCRIPTION	AMOUNT
06/30	Monthly Service Fee	\$12.00
Total Fees		\$12.00

You were charged a monthly service fee of \$12.00 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 \$1,429.64.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/03	\$2,755.82	06/10	4,197.91	06/23	1,429.64
06/04	2,789.50	06/11	2,207.91	06/29	1,806.21
06/05	4,006.03	06/18	2,167.58	06/30	1,794.21
06/08	3,706.03	06/22	1,767.14		

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		4
Deposits / Credits		0
Deposited Items		0
Transaction Total		4
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$12.00
Service Fee Credit		\$0.00
Net Service Fee		\$12.00
Excessive Transaction Fees (Above 100)		\$0.00
Total Service Fees		\$12.00



May 30, 2020 through June 30, 2020  
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**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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\$1,544.21  
Available balance

\$0.00  
Available credit

\$1,544.21  
Available plus credit

\$1,544.21  
Present balance

Statements

Paperless

Transfer money

More...

▼ Account activity

SHOWING 

All transactions

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Date	Description	Type	Amount	Balance
Pending ⓘ	ORIG CO NAME:PAYPAL CO ENTRY DESCR:INST XFER SEC:WEB IND ID:FACEBOOKPAY NET ORIG ID:PAYPALS177	ACH debit	-\$250.00	—
Jun 30, 2020	MONTHLY SERVICE FEE ⓘ	Fee	-\$12.00	\$1,794.21