



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

June 01, 2019 through June 28, 2019

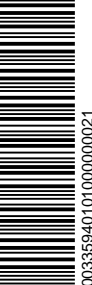
Account Number: **000000403365252**

00033594 DRE 703 210 18019 NNNNNNNNNN 1 000000000 60 0000

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

## 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**



00335940101000000021

## CHECKING SUMMARY

Chase Total Business Checking

|                          | INSTANCES | AMOUNT            |
|--------------------------|-----------|-------------------|
| <b>Beginning Balance</b> |           | <b>\$1,069.07</b> |
| Deposits and Additions   | 1         | 148.68            |
| Fees                     | 1         | -12.00            |
| <b>Ending Balance</b>    | <b>2</b>  | <b>\$1,205.75</b> |

## DEPOSITS AND ADDITIONS

| DATE                                | DESCRIPTION     | PPD ID: Paypalsdw1 | AMOUNT          |
|-------------------------------------|-----------------|--------------------|-----------------|
| 06/20                               | Paypal Transfer |                    | \$148.68        |
| <b>Total Deposits and Additions</b> |                 |                    | <b>\$148.68</b> |

## FEES

| DATE              | DESCRIPTION         | AMOUNT         |
|-------------------|---------------------|----------------|
| 06/28             | Monthly Service Fee | \$12.00        |
| <b>Total Fees</b> |                     | <b>\$12.00</b> |

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 \$1,069.07.

## DAILY ENDING BALANCE

| DATE  | AMOUNT     |
|-------|------------|
| 06/20 | \$1,217.75 |
| 06/28 | 1,205.75   |

## SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|------------------------|
| Checks Paid / Debits                     | 0                      |
| Deposits / Credits                       | 0                      |
| Deposited Items                          | 0                      |
| <b>Transaction Total</b>                 | <b>0</b>               |



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## SERVICE CHARGE SUMMARY *(continued)*

| SERVICE FEE CALCULATION                | AMOUNT         |
|--|----------------|
| Service Fee                            | \$12.00        |
| Service Fee Credit                     | \$0.00         |
| <b>Net Service Fee</b>                 | <b>\$12.00</b> |
| Excessive Transaction Fees (Above 100) | \$0.00         |
| <b>Total Service Fees</b>              | <b>\$12.00</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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