

P O Box 182051 Columbus, OH 43218-2051

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MOMS CLUB DIAMOND BAR NORTH 1317 S DIAMOND BAR BLVD UNIT 5112

DIAMOND BAR CA 91765-5648

Account Number: 000000421209755

CUSTOMER SERVICE INFORMATION

May 09, 2020 through June 08, 2020

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



We updated the Funds Availability Policy in the Deposit Account Agreement

We increased the minimum amount of funds that we make available to you the next business day when you deposit a check. For more information, please see the Funds Availability Policy in the Deposit Account Agreement at chase.com/disclosures.

Please call the number on your statement if you have guestions. We accept operator relay calls.

CHECKING SUMMAR	Y Chase Total Checking	
	AMOUNT	
Beginning Balance	\$1,723.61	
Deposits and Additions	235.00	
Checks Paid	-682.30	
Ending Balance	\$1,276,31	

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
271 ^	06/02	\$200.00
273 * ^	06/03	20.00
276 * ^	06/02	20.00
278 * ^	06/03	54.41
279 ^	06/03	106.96
280 ^	06/02	280.93
Total Checks Paid		\$682.30

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

- * All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.
- ^ An image of this check may be available for you to view on Chase.com.



TRANSACTION DETAIL

May 09, 2020 through June 08, 2020

000000421209755 Account Number:

BALANCE

	111/1	OAGIION DEIAIL			
	DATE	DESCRIPTION	•		AMOUNT
Beginning Balance		g balance			
	05/11	Paypal	Transfer	PPD ID: Paypalsd11	100.00
	05/28	Paypal	Transfer	PPD ID: Paypalsd11	25.00

Beginning Balance					\$1,723.61
05/11	Paypal	Transfer	PPD ID: Paypalsd11	100.00	1,823.61
05/28	Paypal	Transfer	PPD ID: Paypalsd11	25.00	1,848.61
05/29	ATM Check Card 5223	c Deposit	05/29 1100 S Diamond Bar Blvd Diamond Bar CA	55.00	1,903.61
06/01	Paypal	Transfer	PPD ID: Paypalsd11	5.00	1,908.61
06/02	Paypal	Transfer	PPD ID: Paypalsd11	50.00	1,958.61
06/02	Check	#	280	-280.93	1,677.68
06/02	Check	#	271	-200.00	1,477.68
06/02	Check	#	276	-20.00	1,457.68
06/03	Check	#	279	-106.96	1,350.72
06/03	Check	#	278	-54.41	1,296.31
06/03	Check	#	273	-20.00	1,276.31
Ending Balance					\$1,276.31

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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