









New Balance
-\$162.52
Minimum Payment Due
\$0.00
Payment Due Date
07/26/21

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$40.00 and your APR's will be subject to increase to a maximum Penalty APR of 29.99%.

#### **ACCOUNT SUMMARY**

| Account Number: 4147 2024 8784 5388                                       |  |  |  |
|---|--|--|--|
| Previous Balance  | \$1,109.08   |  |  |
| Payment, Credits  | -\$18,022.79   |  |  |
| Purchases   | +\$14,615.81   |  |  |
| Cash Advances   | +\$2,029.63  |  |  |
| Balance Transfers   | \$0.00   |  |  |
| Fees Charged  | +\$101.48  |  |  |
| Interest Charged  | <u>+\$4.27</u>   |  |  |
|   |  |  |  |
| New Balance   | -\$162.52  |  |  |
| New Balance Opening/Closing Date  | <b>-\$162.52</b><br>06/02/21 - 07/01/21                |  |  |
|   | <u> </u>   |  |  |
| Opening/Closing Date  | 06/02/21 - 07/01/21                                    |  |  |
| Opening/Closing Date Credit Access Line                                   | 06/02/21 - 07/01/21<br>\$44,160                        |  |  |
| Opening/Closing Date Credit Access Line Available Credit                  | 06/02/21 - 07/01/21<br>\$44,160<br>\$44,160            |  |  |
| Opening/Closing Date Credit Access Line Available Credit Cash Access Line | 06/02/21 - 07/01/21<br>\$44,160<br>\$44,160<br>\$2,208 |  |  |

# ULTIMATE REWARDS® SUMMARY

www.ultimaterewards.com

| Previous points balance                  | 269,463 |
|--|---------|
| + 3 Points per \$1 earned on travel      | 6,160   |
| + 3 Points per \$1 earned on dining      | 26,875  |
| + 1 Point per \$1 on all other purchases | 3,456   |
| + 7X Points earned on Lyft               | 504     |
| - Points redeemed this statement period  | 35,120  |
| Total points available for               |         |

redemption 271,338
Start redeeming today. Visit Ultimate Rewards® at

Earn 3X points on travel worldwide immediately after earning your \$300 annual travel credit. Plus, earn 3X points on dining at restaurants worldwide from fast casual to fine dining.

#### YOUR ACCOUNT MESSAGES

You have a credit balance, so no payment is required. You may make charges against the credit or request a refund by contacting Cardmember Service at the address above. If after 6 months the credit balance is \$1.00 or more, we will refund the credit within 30 days.

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06653 MA MA 15877

18210000100001587701



4147202487845388000000000000000000000000

P.O. BOX 15123 WILMINGTON, DE 19850-5123 For Undeliverable Mail Only

Make your payment at chase.com/paycard You have a credit balance of -\$162.52. You do not have to make a payment at this time.

Account number: 4147 2024 8784 5388

\$\_\_\_\_\_ Amount Enclosed
Make/Mail to Chase Card Services at the address below:

15877 BEX 9 18221 D RAM NARAYANAN 8 HEATHER LN GLEN ROCK NJ 07452-2835

> CARDMEMBER SERVICE PO BOX 1423 CHARLOTTE NC 28201-1423

#### To contact us regarding your account:





Send Inquiries to:
P.O. Box 15298
Wilmington, DE 19850-5298



Mail Payments to: P.O. Box 1423 Charlotte, NC 28201-1423



Visit Our Website: www.chase.com/cardhelp

#### Information About Your Account

Making Your Payments: The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn on or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. You can pay down balances faster by paying more than the minimum payment or the total unpaid balance on your account.

You may make payments electronically through our website or by one of our customer service phone numbers above. In using any of these channels, you are authorizing us to withdraw funds as a one-time electronic funds transfer from your bank account. In our automated phone system, this authorization is provided via entry of a personal identification number. You may revoke this authorization by cancelling your payment through our website or customer service telephone numbers prior to the payment processing. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

If you pay by regular U.S. mail to the Payments address shown on this statement, write your account number on your check or money order and include the payment coupon in the envelope. Do not send more than one payment or coupon per envelope. Do not staple, clip or tape the documents. Do not include correspondence. Do not send cash. If we receive your properly prepared payment on any day by 5 p.m. locat time at our Payments address on this statement, we will credit to your account that day. If your payment is received after 5 p.m. local time at our Payments address on this statement, we will credit it to your account as of the next calendar day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported To Credit Bureau: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, please write to us at Chase Card Services P.O. Box 15369, Wilmington, DE 19850-5369.

To Service And Manage Any Of Your Account(s): When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us to use text messaginarifficial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. It may include contact from companies working on our behalf to service your accounts. Message and data rates may apply. You may contact us anytime to change these preferences.

Authorization To Convert Your Check To An Electronic Transfer Debit: When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check. Your bank account may be debited as soon as the same day we receive your payment. You will not receive your check back from your institution.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation Of Balance Subject To Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, or questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges separately for each feature (for example, purchases, balance transfers, cash advances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate or such index described in your Account Agreement. There is a transaction fee for each balance transfer, cash advance, or check transaction in the amount stated in your Account Agreement. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign

transaction for some accounts. Please see your Account Agreement for information about these fees.

We add transactions and fees to your daily balance no earlier than:

- the date of the transaction for new purchases, balance transfers, overdraft advances, cash advances, or My Chase Loans;
- the date the payee deposits the check for new cash advance checks or balance transfer checks;
- 3. the date of a related transaction, the date they are posted to your account, or the last day of the billing cycle, whichever we may choose for fees

How To Avoid Paying Interest On Purchases: Your due date will be a minimum of 21 days after the close of each billing cycle. If you pay your account (or Interest Saving Balance) in full each billing period by the date and time due, no interest is charged on new purchases month to month. Also, we will not impose interest charges on any portion of a purchase balance you repay while that balance is subject to an interest-free period. Subject to any interest-free period for new purchases, we will begin charging interest from the date a transaction (including any balance transfer, cash advance or overdraft advance), fee or interest charge is added to your daily balance until your account is paid in full. Because we apply payments in excess of your minimum payment first to higher rate balances, you may not be able to avoid interest charges on new purchases if you have another balance at a higher interest rate unless you pay your balance (or Interest Saving Balance) in full each month.

Credit Limit: If you want to inquire about your options to help prevent your account from exceeding your credit limit, please call the number on the back of your card.

What To Do If You Think You Find A Mistake On Your Statement: If you think there is an error on your statement, write to us on a separate sheet at Customer Service, P.O. Box 15299, Wilmington, DE 19850-5299.

In your letter, give us the following information:

- · Account information: Your name and Account number
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us or notify us electronically, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights It You Are Dissatisfied With Your Credit Card Purchases: If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card Account do not qualify.
- 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contactus in writing at Customer Service, P.O. Box 15299, Wilmington, DE 19850-5299.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.



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To manage your account, including card payments, alerts, and change of address, visit <a href="https://www.chase.com/cardhelp">www.chase.com/cardhelp</a> or call the customer service number which appears on your account statement.



#### **ACCOUNT ACTIVITY**

| PAYMENTS AND        | Merchant Name or Transaction Description OTHER CREDITS |  |
|---------------------|--|--|
| 06/02               | Payment Thank You - Web                                | -1,109.08                              |
| 06/03               | Payment Thank You - Web                                | -748.52                                |
| 05/30               | TST* THE MELTING POT - RERED BANK NJ                   | -40.00                                 |
| 06/05               | Payment Thank You - Web                                | -490.44                                |
| 06/07               | Payment Thank You - Web                                | -1,096.98                              |
| 06/08               | UBR POSTMATES 800-592-8996 CA                          | -3.16                                  |
| 06/09               | Payment Thank You - Web                                | -1,677.26                              |
| 06/15               | Payment Thank You - Web                                | -2,905.47                              |
| 06/18               | Payment Thank You - Web                                | -852.76                                |
| 06/21               | Payment Thank You - Web                                | -3,605.82                              |
| 06/11               | ATLANTA AP CART RENTAL ATLANTA GA                      | -5.00                                  |
| 06/20               | Cash Advance Fee Reversal                              | -101.48                                |
| 06/22               | Payment Thank You - Web                                | -839.23                                |
| 06/25               | Payment Thank You - Web                                | -1,098.40                              |
| 06/25               | THE HOME DEPOT 6616 HOLLYWOOD CA                       | -29.07                                 |
| 06/25<br>06/25      | CVS/PHARMACY #09624 HOLLYWOOD CA                       | -10.99                                 |
|                     |  |  |
| 06/25               | THE HOME DEPOT 6616 HOLLYWOOD CA                       | -16.21                                 |
| 06/28               | Payment Thank You - Web                                | -1,323.01                              |
| 06/29               | Offer:Starbucks  | 80                                     |
| 06/29               | Payment Thank You - Web                                | -857.75                                |
| 06/26               | LAS BRISAS LAGUNA BEACH LAGUNA BEACH CA                | -20.00                                 |
| 06/30               | Payment Thank You - Web                                | -519.95                                |
| 07/01               | Offer:Popeye's Chicken                                 | 99                                     |
| 06/29               | THE HOME DEPOT 6616 HOLLYWOOD CA                       | -29.20                                 |
| 07/01               | Payment Thank You - Web                                | -641.22                                |
| PURCHASE            |  |  |
| 06/01               | CHEVRON 0209813 ANAHEIM CA                             | 9.61                                   |
| 06/01               | Subway 49075 Orange CA                                 | 39.56                                  |
| 06/01               | POSTMATES 421D5 SHAKE HTTPSPOSTMATE CA                 | 10.70                                  |
| 06/01               | PERMUTTER`S PAINT & WINDO PATERSON NJ                  | 83.17                                  |
| 05/31               | QUARTERS LOS ANGELES CA                                | 94.01                                  |
| 05/31               | DREAM HOTEL HOLLYWOOD LOS ANGELES CA                   | 500.52                                 |
| 06/01               | TST* TIGER SUGAR KTOWN LOS ANGELES CA                  | 10.95                                  |
| 06/02               | POSTMATES 421D5 TACO B HTTPSPOSTMATE CA                | 4.99                                   |
| 06/01               | TANI SUSHI AND ASIAN GRIL GLEN ROCK NJ                 | 10.65                                  |
| 06/01               | 7-ELEVEN 26314 ORANGE CA                               | 7.56                                   |
| 06/01               | SHELL OIL 57444763205 LOS ANGELES CA                   | 20.09                                  |
| 06/02               | LA DISPLAY UNION INC COMMERCE CA                       | 225.00                                 |
| 06/02               | FRANCESCA PIZZA & PASTA GLEN ROCK NJ                   | 14.93                                  |
| 06/01               | DEL TACO #1106 RIVERSIDE CA                            | 7.61                                   |
| 05/31               | PETALUMA RESTAURANT NEW YORK NY                        | 17.24                                  |
|                     |  |  |
| 06/04               | TST* REMEDY DINER NEW YORK NY                          | 31.08                                  |
| 06/03               | Subway 45819 Commerce CA                               | 8.93                                   |
| 06/03               | POSTMATES 421D5 CALIFO HTTPSPOSTMATE CA                | 31.88                                  |
| 06/02               | BURGER KING #517 Q07 MIDLAND PARK NJ                   | 7.13                                   |
| 06/03               | UMA MYCHART 973-8737019 NJ                             | 68.77                                  |
| 06/02               | CANCUN JUICE ANAHEIM CA                                | 67.67                                  |
| 06/02               | DEL TACO #1106 RIVERSIDE CA                            | 6.91                                   |
| 06/05               | LYFT RIDE SAT 1AM 855-865-9553 CA                      | 21.99                                  |
| 06/05               | SQ *BOTANIQUE HOLLYWOOD Los Angeles CA                 | 149.40                                 |
| 06/04               | UBR POSTMATES HELP.UBER.COM CA                         | 20.44                                  |
| 06/04               | CHEVRON 0090458 LOS ANGELES CA                         | 101.46                                 |
| 06/04               | SQ *VAN LEEUWEN ARTISAN I New York NY                  | 6.48                                   |
| 06/05               | EL NUEVO AMANECER REST 212-387-9115 NY                 | 37.66                                  |
| 06/04               | STARBUCKS STORE 06859 CITY OF COMME CA                 | 10.30                                  |
| 06/04               | Frankie Bar & Eatery Jersey City NJ                    | 77.09                                  |
| 06/05               | NANKING INDO CHINESE ARTESIA CA                        | 44.33                                  |
| 06/04               | IN N OUT BURGER 182 ORANGE CA                          | 37.87                                  |
| 06/05               | DUANE READE #14126 NEW YORK NY                         | 20.98                                  |
| 06/03               | TST* 3037 BAREBURGER - OR NEW YORK NY                  | 20.96                                  |
|                     | SQ *BOTANIQUE HOLLYWOOD Los Angeles CA                 | 24.49<br>68.85                         |
| 06/05               | G  |  |
| 06/04               | 76 - COMMERCE PETRO FU LOS ANGELES CA                  | 76.29                                  |
| 06/04               | YOURS WHOLESOME FOODS NEW YORK NY                      | 14.75                                  |
| 06/05               | TST* OLIVETTA WEST HOLLYWOO CA                         | 384.60                                 |
| AM NARAYANAN        | Page 2 of 3  | Statement Date: 07/01/2                |
| 00001 FIS33339 D 10 | Y 9 01 21/07/01 Page 2 of 6                            | 06653 MA MA 15877 18210000100001587702 |

### **ACCOUNT ACTIVITY (CONTINUED)**

| Date of<br>Transaction | Merchant Name or Transaction Description                                | \$ Amount        |
|------------------------|---|------------------|
| 06/07                  | UBR POSTMATES HELP.UBER.COM CA  | 16.50            |
| 06/06                  | LYFT 1 RIDE 06-05 855-865-9553 CA                                       | 23.99            |
| 06/06                  | TST* BARBOUNIA NEW YORK NY  | 17.34            |
| 06/05                  | LA CITY PARKING METER LOS ANGELES CA                                    | 2.00             |
| 06/06                  | TST* BARBOUNIA NEW YORK NY  | 152.59           |
| 06/06                  | MCDONALD'S F25571 NEPTUNE NJ  | 3.20             |
| 06/07                  | Subway 49075 Orange CA  | 52.31            |
| 06/06<br>06/07         | STELLA MARINA 732-7757776 NJ<br>LYFT 1 RIDE 06-06 855-865-9553 CA       | 80.37<br>25.99   |
| 06/07                  | TST* PAPILLES LOS ANGELES CA  | 17.37            |
| 06/07                  | CHEVRON 0209813 ANAHEIM CA  | 10.08            |
| 06/06                  | PAS*PASSPT ASBURY PRK 704-817-2500 NC                                   | 6.30             |
| 04/24                  | REBILL-SQ *6555 HOLLYWOOD   | 543.12           |
| 04/03                  | REBILL-SQ *6555 HOLLYWOOD   | 729.26           |
| 06/08                  | OH TAISHO NEW YORK NY   | 61.98            |
| 06/08                  | DELTA AIR 0060165436219 ATLANTA GA<br>060821 1 X PDK PDK                | 2.00             |
| 06/08                  | MERVES KITCHEN AND GLEN ROCK NJ   | 11.68            |
| 06/08                  | MARIELLA'S TACOS LAX, IN GARDENA CA                                     | 8.96             |
| 06/08                  | CVS/PHARMACY #10043 ATLANTA GA  | 46.97            |
| 06/07                  | DELTA AIR Baggage Fee LOS ANGELES CA                                    | 40.00            |
| 06/07                  | 7-ELEVEN 26314 ORANGE CA  | 5.47             |
| 06/07                  | KING TACO 6B LOS ANGELES CA   | 9.52             |
| 06/09                  | SQ *MIX TO GO Atlanta GA  | 16.00            |
| 06/08                  | MOGE TEE FORT LEE NJ  | 7.09             |
| 06/09                  | FEDEX 940612318929 MEMPHIS TN   | 70.00            |
| 06/10                  | UBER TRIP HELP.UBER.COM CA  | 11.29            |
| 06/10                  | SQ *CHICKEN SALAD CHICK Atlanta GA                                      | 19.50            |
| 06/10                  | MARRIOTT LAX AIRPORT LOS ANGELES CA                                     | 13.00            |
| 06/10                  | ETHOS - LGA HTTPSWWW.ETHO CA  | 100.80           |
| 06/09<br>06/10         | ARAMARK AMERICAS MART STA ATLANTA GA<br>TST* BOTIWALLA - PCM ATLANTA GA | 6.20<br>35.30    |
| 06/10                  | CHEVRON 0090458 LOS ANGELES CA  | 2.69             |
| 06/10                  | QUICK LUBE & OIL LOS ANGELES CA   | 16.97            |
| 06/10                  | QUICK LUBE & OIL LOS ANGELES CA   | 70.89            |
| 06/10                  | CUTS STEAKHOUSE ATLANTA ATLANTA GA                                      | 186.09           |
| 06/10                  | CHIC FIL A ATLANTA GA   | 22.75            |
| 06/11                  | SQ *BAJA FRESH MEXICAN GR Atlanta GA                                    | 3.50             |
| 06/12                  | UBER TRIP HELP.UBER.COM CA  | 12.83            |
| 06/11                  | CHIC FIL A ATLANTA GA   | 12.50            |
| 06/11                  | HILTON HOTELS ATLANTA GA  | 487.86           |
| 06/11                  | SWEETGREEN HOLLYWOOD LOS ANGELES CA                                     | 14.73            |
| 06/11                  | ATLANTA AP CART RENTAL ATLANTA GA                                       | 9.00             |
| 06/12                  | CHEVRON 0090458 LOS ANGELES CA  | 2.61             |
| 06/10                  | MCDONALD'S F10794 LOS ANGELES CA  | 7.65             |
| 06/11                  | HILTON HOTELS ATLANTA GA  | 509.99           |
| 06/12                  | 7-ELEVEN 18534 HOLLYWOOD CA   | 26.19            |
| 06/11                  | ROMAN DELIGHT PIZZA - PEA ATLANTA GA                                    | 10.86            |
| 06/11                  | ATL GORDON BIERSCH ATLANTA GA   | 66.78            |
| 06/11                  | CACTUS MEXICAN CUISINE IN LOS ANGELES CA                                | 12.05            |
| 06/11                  | ROMAN DELIGHT PIZZA - PEA ATLANTA GA                                    | 4.35             |
| 06/12                  | MCDONALD'S F5149 LOS ANGELES CA   | 16.07            |
| 06/11                  | TST* WABA GRILL - WEST HO WEST HOLLYWOO CA                              | 10.83            |
| 06/10                  | CUTS STEAKHOUSE ATLANTA ATLANTA GA                                      | 64.75            |
| 06/11                  | FEDEX OFFIC66100006619 ATLANTA GA                                       | 7.79             |
| 06/12<br>06/13         | MR CHOW OF LA BEVERLY HILLS CA DELILAH WEST HOLLYWOO CA                 | 389.60<br>243.94 |
| 06/13                  | MCDONALD'S F2418 ORANGE CA  | 17.30            |
| 06/12                  | SWEETGREEN HOLLYWOOD LOS ANGELES CA                                     | 17.30            |
| 06/12                  | CHEVRON 0090458 LOS ANGELES CA  | 2.40             |
| 06/12                  | STAPLES 00110304 ORANGE CA  | 11.51            |
| 06/13                  | UBER TRIP HELP.UBER.COM CA  | 65.44            |
| 06/12                  | CARLS JR 1100013 ANAHEIM CA   | 13.09            |
| 06/13                  | CHEVRON 0090458 LOS ANGELES CA  | 49.59            |
|                        |   | 10.00            |
|                        | LOS ANGELES INTERNATIO LOS ANGELES CA                                   | 7 00             |
| 06/12<br>06/13         | LOS ANGELES INTERNATIO LOS ANGELES CA DELILAH WEST HOLLYWOO CA          | 7.00<br>44.29    |







### **ACCOUNT ACTIVITY (CONTINUED)**

| Date of<br>Transaction | Merchant Name or Transaction Description                              | \$ Amount      |
|------------------------|---|----------------|
| 06/13                  | 7-ELEVEN 18303 LOS ANGELES CA   | 1.99           |
| 06/14                  | FRESH BROTHERS LOS ANGE LOS ANGELES CA                                | 38.87          |
| 06/14                  | TST* PAPILLES LOS ANGELES CA  | 27.19          |
| 06/13                  | 7-ELEVEN 39366 LOS ANGELES CA   | 2.24           |
| 06/16                  | UBR POSTMATES HELP.UBER.COM CA  | 19.05          |
| 06/15                  | CHEVRON 0371672 LOS ANGELES CA THE HOME DEPOT 6513 FRISCO TX          | 6.88           |
| 06/14<br>06/14         | AL WAZIR CHICKEN INC LOS ANGELES CA                                   | 45.41<br>16.32 |
| 06/14<br>06/15         | CHEVRON 0090458 LOS ANGELES CA  | 23.17          |
| 06/15                  | TST* VELVET TACO - DALLAS DALLAS TX                                   | 37.92          |
| 06/15                  | WTC SUNDRIES DALLAS TX  | 2.98           |
| 06/15                  | SWEETGREEN HOLLYWOOD LOS ANGELES CA                                   | 15.82          |
| 06/17                  | UBR POSTMATES HELP.UBER.COM CA  | 20.81          |
| 06/16                  | TST* THE EVELEIGH LOS ANGELES CA                                      | 17.54          |
| 06/16                  | TST* THE EVELEIGH LOS ANGELES CA                                      | 128.04         |
| 06/17                  | CHEVRON 0308170 LONG BEACH CA   | 6.37           |
| 06/16                  | SWEETGREEN HOLLYWOOD LOS ANGELES CA                                   | 15.82          |
| 06/17                  | SUBZI BAZAAR ROCHELLE PARK NJ   | 40.77          |
| 06/17                  | Solar de Cahuenga Los Angeles CA                                      | 11.17          |
| 06/16                  | WTC SUNDRIES DALLAS TX  | 4.85           |
| 06/17                  | TST* YARDBIRD SOUTHERN TA DALLAS TX                                   | 224.39         |
| 06/16                  | WTC SUNDRIES DALLAS TX  | 13.98          |
| 06/17                  | CHEVRON 0382664 IRVING TX   | 24.68          |
| 06/17                  | TARGET 00024794 LOS ANGELES CA  | 54.62          |
| 06/16                  | 9DALLAS MKT CR11899804 DALLAS TX                                      | 20.46          |
| 06/18                  | STARBUCKS STORE 07700 GLEN ROCK NJ                                    | 16.03          |
| 06/19                  | CHEVRON 0090458 LOS ANGELES CA  | 27.31          |
| 06/17                  | WTC SUNDRIES DALLAS TX  | 6.47           |
| 06/19                  | UBR POSTMATES HELP.UBER.COM CA  | 48.68          |
| 06/19                  | CORNER BAKERY 0231 COSTA MESA CA                                      | 10.76          |
| 06/17                  | WHATABURGER C200 EULESS TX  | 13.62          |
| 06/17                  | SWEETGREEN HOLLYWOOD LOS ANGELES CA                                   | 14.73          |
| 06/17                  | SHELL OIL 57442730107 LOS ANGELES CA                                  | 11.98          |
| 06/18                  | TST* PAPILLES LOS ANGELES CA  | 33.94          |
| 06/17                  | 9DALLAS MKT CR11899804 DALLAS TX                                      | 9.63           |
| 06/18                  | CHEVRON 0209813 ANAHEIM CA  | 10.08          |
| 06/19                  | BT BOTANIQUE LA 2021 8777343767 NY                                    | 986.00         |
| 06/19<br>06/19         | UBER TRIP HELP.UBER.COM CA TST* GRACIAS MADRE - NEWP NEWPORT BEACH CA | 57.25<br>34.24 |
| 06/19<br>06/19         | TST* GRACIAS MADRE - NEWP NEWPORT BEACH CA                            | 119.45         |
| 06/18                  | CANCUN JUICE ANAHEIM CA   | 46.47          |
| 06/19                  | CVS/PHARMACY #08883 SANTA ANA CA                                      | 24.15          |
| 06/1 <i>9</i><br>06/17 | MCDONALD'S F10794 LOS ANGELES CA                                      | 3.92           |
| 06/20                  | TST* PAPILLES LOS ANGELES CA  | 15.10          |
| 06/20                  | TST* OLIVETTA 9010 WEST HOLLYWOO CA                                   | 328.09         |
| 06/20                  | CHEVRON 0090458 LOS ANGELES CA  | 16.69          |
| 06/20                  | RALPHS 0100 LOS ANGELES CA  | 22.70          |
| 06/20                  | CVS/PHARMACY #01072 GLEN ROCK NJ                                      | 5.00           |
| 06/19                  | MEZCALERO LONG BEACH CA   | 12.03          |
| 06/19                  | MEZCALERO LONG BEACH CA   | 49.10          |
| 06/20                  | PETIT ERMITAGE RESTAUR WEST HOLLYWOO CA                               | 259.99         |
| 06/20                  | CHEVRON 0090458 LOS ANGELES CA  | 55.57          |
| 06/19                  | VONS #1626 SANTA ANA CA   | 38.23          |
| 06/20                  | UBR POSTMATES HELP.UBER.COM CA  | 16.75          |
| 06/20                  | CVS/PHARMACY #01072 GLEN ROCK NJ                                      | 5.00           |
| 06/20                  | TST* MOULIN - NEWPORT BEA NEWPORT BEACH CA                            | 44.58          |
| 06/19                  | CHICK-FIL-A #01891 SANTA ANA CA                                       | 8.95           |
| 06/18                  | ANTHEM OIL-ORANGE ORANGE CA   | 67.93          |
| 06/21                  | UBR POSTMATES HELP.UBER.COM CA  | 20.84          |
| 06/21                  | Subway 49075 Orange CA  | 30.98          |
| 06/20                  | WALDORF AST ROOFTOP REST BEVERLY HILLS CA                             | 143.19         |
| 06/21                  | TST* PAPILLES LOS ANGELES CA  | 17.09          |
| 06/21                  | 7-ELEVEN 26314 ORANGE CA  | 4.29           |
| 06/21                  | WENDY'S 44030 LOS ANGELES CA  | 4.38           |
| 06/22                  | TST* WABA GRILL - WEST HO WEST HOLLYWOO CA                            | 9.84           |
| 06/21                  | DEL TACO #1106 RIVERSIDE CA   | 7.78           |
|                        |   |                |
| 06/22                  | CHEVRON 0090458 LOS ANGELES CA  | 8.87           |

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### **ACCOUNT ACTIVITY (CONTINUED)**

| Date of<br>Transaction | Merchant Name or Transaction Description                      | \$ Amount      |
|------------------------|---|----------------|
| 06/23                  | THE FLAME BROILER #62 ANAHEIM CA                              | 38.90          |
| 06/22                  | MCDONALD'S F10600 LOS ANGELES CA                              | 6.89           |
| 06/23                  | UBR POSTMATES HELP.UBER.COM CA                                | 17.76          |
| 06/22                  | NJ PROF LICENSE FEE EGOV.COM NJ                               | 580.00         |
| 06/22                  | BOMBAY PALACE BEVERLY HILLS CA                                | 199.67         |
| 06/22                  | MCDONALD'S F18637 PARAMOUNT CA                                | 7.92           |
| 06/23                  | EXXONMOBIL 47973383 GLEN ROCK NJ                              | 69.77          |
| 06/23                  | SWEETGREEN HOLLYWOOD LOS ANGELES CA                           | 17.47          |
| 06/23                  | KING TACO 6B LOS ANGELES CA                                   | 12.09          |
| 06/23                  | 3470 EL POLLO LOCO ANAHEIM CA                                 | 61.93          |
| 06/23                  | KANG HODONG BAEKJEONG LOS ANGELES CA                          | 122.24         |
| 06/24                  | WALGREENS #4361 FAIR LAWN NJ                                  | 3.35           |
| 06/24                  | Subway 1058 Hollywood CA                                      | 5.29           |
| 06/24                  | CHEVRON 0090458 LOS ANGELES CA                                | 29.05          |
| 06/25                  | SQ *EXON / IAMKOREAN LOS ANGELES CA                           | 398.50         |
| 06/25                  | CHEVRON 0090458 LOS ANGELES CA                                | 6.18           |
| 06/26                  | SQ *SEE'S CANDIES - LAX Los Angeles CA                        | 28.90          |
| 06/25                  | WALLYS LIQUOR MARKET LOS ANGELES CA                           | 18.19          |
| 06/24                  | FIREHOUSE SUBS 0913 QSR ORANGE CA                             | 42.83          |
| 06/24                  | 7-ELEVEN 26314 ORANGE CA                                      | 4.29           |
| 06/26                  | HUDSON ST1413 CARSON CA                                       | 3.42           |
| 06/24                  | MCDONALD'S F18637 PARAMOUNT CA                                | 14.19          |
| 06/26                  | HUDSON ST1413 CARSON CA                                       | 6.17           |
| 06/25                  | TAGINE BEVERLY HILLS CA                                       | 268.86         |
| 06/26                  | UBR POSTMATES HELP.UBER.COM CA                                | 75.38          |
| 06/24                  | ANTHEM OIL-ORANGE ORANGE CA                                   | 70.15          |
| 06/25                  | Subway 50477 Los Angeles CA                                   | 5.29           |
| 06/26                  | TST* PAPILLES LOS ANGELES CA                                  | 17.09          |
| 06/24                  | JACK IN THE BOX 3214 LOS ANGELES CA                           | 7.52           |
| 06/25                  | TARGET 00024794 LOS ANGELES CA                                | 81.27          |
| 06/25                  | POPEYES 12280 COMMERCE CA                                     | 9.86           |
| 06/27                  | TST* DIRTY LITTLE RODDY S BOISE ID                            | 43.44          |
| 06/26                  | LAS BRISAS LAGUNA BEACH LAGUNA BEACH CA                       | 170.46         |
| 06/26                  | CHANDLERS STEAKHOUSE BOISE ID                                 | 366.87         |
| 06/27                  | TST* STRANGELOVE BOISE ID                                     | 16.05          |
| 06/27                  | WATER BEAR BAR BOISE ID                                       | 56.64          |
| 06/27                  | STRANGE LOVE BOISE ID   | 10.00          |
| 06/26                  | CHANDLERS STEAKHOUSE BOISE ID                                 | 32.62          |
| 06/27                  | TST* STRANGELOVE BOISE ID                                     | 17.25          |
| 06/27                  | AZAR'S GOURMET PIZZA NEWPORT BEACH CA                         | 10.62          |
| 06/26                  | WPIZZA T6 LAX LOS ANGELES CA                                  | 16.41          |
| 06/26                  | ALASKA AIR 0272187110304 LOS ANGELES CA<br>062621 1 H LAX BOI | 30.00          |
| 06/27                  | VILLAGE CINEMA MERIDIAN ID                                    | 20.41          |
| 06/26                  | MCDONALD'S F4090 SANTA ANA CA                                 | 7.86           |
| 06/25                  | YUCCA MARKET LOS ANGELES CA                                   | 8.12           |
| 06/26                  | BOISE CITY PARKING METERS BOISE ID                            | 1.00           |
| 06/26                  | INFORMED 800-237-6999 800-237-6999 FL                         | 50.00          |
| 06/28                  | TST*ZINC CORONA DEL MA CA                                     | 40.95          |
| 06/28                  | CHEVRON 0209813 ANAHEIM CA                                    | 10.08          |
| 06/28                  | WINGERS MERIDIAN MERIDIAN ID                                  | 62.17          |
| 06/26                  | OAK TUSTIN CA   | 101.66         |
| 06/29                  | UBR POSTMATES HELP.UBER.COM CA                                | 21.98          |
| 06/27                  | LA CREME FROZEN YOGURT MERIDIAN ID                            | 4.75           |
| 06/28                  | Trupanion trupanion.com WA                                    | 102.01         |
| 06/28                  | Subway 50477 Los Angeles CA                                   | 5.29           |
| 06/28                  | FSP*FOX AUTO PARKS, INC. LOS ANGELES CA                       | 105.02         |
| 06/26                  | EUREKA BOUSE 208-2864410 ID                                   | 52.52          |
| 06/27                  | BAMBOO BISTRO CORONA DEL MA CA                                | 34.32          |
| 06/29                  | CHEVRON 0090458 LOS ANGELES CA                                | 23.17          |
| 06/29                  | TARGET 00018846 WEST HOLLYWOO CA                              | 10.41          |
| 06/29                  | WALGREENS #4361 FAIR LAWN NJ                                  | 5.57           |
| 06/30                  | Subway 50477 Los Angeles CA                                   | 5.29           |
| 06/29                  | CVS/PHARMACY #09624 HOLLYWOOD CA                              | 7.03           |
| 06/28                  | CHICK-FIL-A #03798 LOS ANGELES CA                             | 9.14           |
|                        |   |                |
| 06/29<br>06/28         | THE FLAME BROILER #62 ANAHEIM CA KING TACO 6B LOS ANGELES CA  | 50.59<br>10.07 |



Date of







## **ACCOUNT ACTIVITY (CONTINUED)**

| Date of     |   |                    |
|-------------|---|--------------------|
| Transaction | Merchant Name or Transaction Description                                  | \$ Amount          |
| 06/29       | 3470 EL POLLO LOCO ANAHEIM CA   | 56.01              |
| 06/30       | TARGET 00018846 WEST HOLLYWOO CA  | 21.32              |
| 06/30       | UBR POSTMATES HELP.UBER.COM CA  | 43.89              |
| 06/29       | ANTHEM OIL-ORANGE ORANGE CA   | 68.09              |
| 06/30       | SQ *GUISADOS Los Angeles CA   | 41.61              |
| 06/29       | ALASKA AIR 0272187439049 SEATTLE WA<br>071621 1 X BOI LAX                 | 136.79             |
|             | 2 X LAX BOI   |                    |
| 06/29       | MCDONALD'S F10794 LOS ANGELES CA  | 7.65               |
| 06/30       | Subway 50477 Los Angeles CA   | 7.99               |
| CASH ADV    | ANCES   |                    |
| 06/18       | Wise 188-89083833 NY<br>06/19 EURO<br>1,701.57 X 1.192798415 (EXCHG RATE) | 2,029.63           |
| FEES CHAF   | RGED  |                    |
| 06/20       | TRANSACTION FEE TOTAL FEES FOR THIS PERIOD                                | 101.48<br>\$101.48 |
| INTEREST    | CHARGED   |                    |
| 07/01       | CASH ADVANCE INTEREST CHARGE TOTAL INTEREST FOR THIS PERIOD               | 4.27<br>\$4.27     |

| 2021 Totals Year-to-Date       |          |
|--------------------------------|----------|
| Total fees charged in 2021     | \$101.48 |
| Total interest charged in 2021 | \$4.27   |

Year-to-date totals do not reflect any fee or interest refunds you may have received.

#### **INTEREST CHARGES**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

| Balance Type PURCHASES          | Annual<br>Percentage<br>Rate (APR) | Balance<br>Subject To<br>Interest Rate | Interest<br>Charges |  |
|---------------------------------|------------------------------------|--|---------------------|--|
| Purchases CASH ADVANCES         | 19.99%(v)(d)                       | - 0 -                                  | - 0 -               |  |
| Cash Advances BALANCE TRANSFERS | 24.99%(v)(d)                       | \$208.05                               | \$4.27              |  |
| Balance Transfer                | 19.99%(v)(d)                       | - 0 -                                  | - 0 -               |  |

30 Days in Billing Period

(a) = Average Daily Balance Method (including new transactions)
Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

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<sup>(</sup>v) = Variable Rate

<sup>(</sup>d) = Daily Balance Method (including new transactions)

