

FEDERAL BUREAU OF INVESTIGATION

Date of entry 12/09/2019

Pursuant to a Federal Grand Jury subpoena served by the Southern District of New York, JP Morgan Chase provided the attached response, dated September 16, 2019.

Investigation on 09/16/2019 at New York, New York, United States (, Other (Unknown))

File # 90A-NY-3151227-GJDate drafted 12/06/2019by AMANDA G. MOORE

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EFTA00134151

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|-----------------------|--------------------|
| Account Name : | DEONN W RICHARDSON |
|-----------------------|--------------------|

| Paid Date | Transaction Authorization Date | Transaction Authorization Time | Account Number | Transaction Type | C=Credit D=Debits |
|-----------|--------------------------------|--------------------------------|----------------|---------------------------------------|----------------------|
| 12/06/18 | 12/06/18 | 11:59 PM | | ACH Debit | D |
| 12/07/18 | 12/07/18 | 12:29 PM | | Debit -Chase Deposit to Chase Deposit | D |
| 12/07/18 | 12/07/18 | 11:59 PM | | ACH Debit | D |
| 12/07/18 | 12/01/18 | 9:07 AM | | ATM Purchase | D |
| 12/07/18 | 12/07/18 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |
| 12/10/18 | 12/08/18 | 1:03 AM | | ATM Withdrawal | D |
| 12/10/18 | 12/09/18 | 11:53 PM | | Card Purchase with PIN | D |
| 12/10/18 | 12/07/18 | 1:38 AM | | Reoccurring Card Purchase | D |
| 12/10/18 | 12/09/18 | 12:28 PM | | ATM Purchase | D |
| 12/10/18 | 12/10/18 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |
| 12/10/18 | 12/10/18 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |
| 12/10/18 | 12/10/18 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |
| 12/10/18 | 12/08/18 | 1:03 AM | | ATM Withdrawal Fee | D |
| 12/14/18 | 12/13/18 | 7:05 PM | | Reoccurring Card Purchase | D |
| 12/14/18 | 12/14/18 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |
| 12/17/18 | 12/16/18 | 2:56 PM | | Debit -Chase Deposit to Chase Deposit | D |
| 12/17/18 | 12/17/18 | 11:59 PM | | ACH Debit | D |
| 12/17/18 | 12/17/18 | 11:59 PM | | ACH Deposit | C |
| 12/17/18 | 12/16/18 | 6:11 PM | | ATM Withdrawal | D |
| 12/17/18 | 12/16/18 | 11:04 PM | | Card Purchase with PIN | D |
| 12/17/18 | 12/15/18 | 10:40 PM | | Card Purchase with PIN | D |
| 12/17/18 | 12/15/18 | 5:23 PM | | ATM Purchase | D |
| 12/17/18 | 12/15/18 | 11:44 PM | | ATM Purchase | D |

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|----------|----------|----------|--|------------------------------|---|
| 12/17/18 | 12/15/18 | 9:17 PM | | ATM Purchase | D |
| 12/17/18 | 12/15/18 | 9:17 PM | | ATM Purchase | D |
| 12/17/18 | 12/15/18 | 2:13 PM | | ATM Purchase | D |
| 12/17/18 | 12/15/18 | 7:49 PM | | ATM Purchase | D |
| 12/17/18 | 12/15/18 | 6:18 PM | | ATM Purchase | D |
| 12/17/18 | 12/15/18 | 2:05 AM | | ATM Purchase | D |
| 12/17/18 | 12/15/18 | 6:31 AM | | ATM Purchase | D |
| 12/17/18 | 12/15/18 | 1:28 PM | | ATM Purchase | D |
| 12/17/18 | 12/16/18 | 12:24 AM | | ATM Purchase | D |
| 12/17/18 | 12/15/18 | 7:48 PM | | ATM Purchase | D |
| 12/18/18 | 12/16/18 | 2:29 PM | | ATM Purchase | D |
| 12/19/18 | 12/19/18 | 11:59 PM | | ACH Debit | D |
| 12/19/18 | 12/19/18 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |
| 12/19/18 | 12/18/18 | 10:35 AM | | ATM Purchase | D |
| 12/20/18 | 12/19/18 | 5:08 PM | | ATM Purchase | D |
| 12/24/18 | 12/22/18 | 11:59 PM | | ATM Return | C |
| 12/24/18 | 12/23/18 | 8:04 AM | | ATM Purchase | D |
| 12/24/18 | 12/24/18 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |
| 12/26/18 | 12/26/18 | 11:59 PM | | ATM Purchase Reversal | C |
| 12/26/18 | 12/26/18 | 11:59 PM | | NSF/OD Fee Reversal | C |
| 12/26/18 | 12/26/18 | 11:59 PM | | NSF/OD Fee Reversal | C |
| 12/26/18 | 12/26/18 | 11:59 PM | | NSF/OD Fee Reversal | C |
| 12/26/18 | 12/26/18 | 11:59 PM | | ACH Deposit | C |
| 12/27/18 | 12/26/18 | 3:30 AM | | Reoccurring Card Purchase | D |
| 12/27/18 | 12/27/18 | 6:40 PM | | ATM Withdrawal | D |
| 12/27/18 | 12/27/18 | 7:46 AM | | ATM Withdrawal | D |
| 12/28/18 | 12/27/18 | 10:43 AM | | ATM Purchase | D |
| 12/31/18 | 12/31/18 | 5:24 PM | | Card Purchase with PIN | D |
| 12/31/18 | 12/29/18 | 8:25 AM | | ATM Transfer to DDA | D |

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|----------|----------|----------|------------|------------------------------|---|
| 12/31/18 | 12/31/18 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 12/31/18 | 12/31/18 | 11:59 PM | [REDACTED] | ACH Deposit | C |
| 12/31/18 | 12/29/18 | 8:22 AM | [REDACTED] | ATM Withdrawal | D |
| 12/31/18 | 12/29/18 | 6:01 AM | [REDACTED] | ATM Purchase | D |
| 01/02/19 | 01/02/19 | 11:59 PM | [REDACTED] | NSF/OD Fee Reversal | C |
| 01/02/19 | 01/02/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 01/02/19 | 01/02/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 01/03/19 | 01/03/19 | 12:00 AM | [REDACTED] | Card Purchase with PIN | D |
| 01/03/19 | 01/03/19 | 11:59 PM | [REDACTED] | NSF/OD Fee Reversal | C |
| 01/03/19 | 01/03/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 01/04/19 | 01/04/19 | 11:59 PM | [REDACTED] | NSF/OD Fee Reversal | C |
| 01/07/19 | 01/05/19 | 12:27 PM | [REDACTED] | Reoccurring Card Purchase | D |
| 01/07/19 | 01/07/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 01/08/19 | 01/07/19 | 3:32 AM | [REDACTED] | Reoccurring Card Purchase | D |
| 01/08/19 | 01/08/19 | 11:59 PM | [REDACTED] | NSF/OD Fee Reversal | C |
| 01/08/19 | 01/08/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 01/09/19 | 01/09/19 | 11:59 PM | [REDACTED] | NSF/OD Fee Reversal | C |
| 01/09/19 | 01/08/19 | 8:32 PM | [REDACTED] | ATM Purchase | D |
| 01/10/19 | 01/09/19 | 12:30 PM | [REDACTED] | ATM Purchase | D |
| 01/10/19 | 01/10/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 01/11/19 | 01/11/19 | 11:59 PM | [REDACTED] | NSF/OD Fee Reversal | C |
| 01/16/19 | 01/16/19 | 3:13 PM | [REDACTED] | Card Purchase with PIN | D |
| 01/16/19 | 01/16/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 01/16/19 | 01/16/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 01/16/19 | 01/16/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 01/17/19 | 01/16/19 | 7:28 PM | [REDACTED] | Reoccurring Card Purchase | D |
| 01/17/19 | 01/17/19 | 11:59 PM | [REDACTED] | NSF/OD Fee Reversal | C |
| 01/17/19 | 01/17/19 | 11:59 PM | [REDACTED] | NSF/OD Fee Reversal | C |
| 01/17/19 | 01/16/19 | 9:55 AM | [REDACTED] | ATM Purchase | D |
| 01/17/19 | 01/16/19 | 8:22 PM | [REDACTED] | ATM Purchase | D |

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|----------|----------|----------|------------|---------------------------------|---|
| 01/17/19 | 01/17/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 01/17/19 | 01/17/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 01/17/19 | 01/17/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 01/18/19 | 01/18/19 | 11:59 PM | [REDACTED] | NSF/OD Fee Reversal | C |
| 01/18/19 | 01/18/19 | 11:59 PM | [REDACTED] | NSF/OD Fee Reversal | C |
| 01/18/19 | 01/18/19 | 11:59 PM | [REDACTED] | NSF/OD Fee Reversal | C |
| 01/18/19 | 01/16/19 | 11:17 PM | [REDACTED] | ATM Purchase | D |
| 01/18/19 | 01/18/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 01/22/19 | 01/22/19 | 8:56 PM | [REDACTED] | Card Purchase with PIN | D |
| 01/22/19 | 01/22/19 | 11:59 PM | [REDACTED] | NSF/OD Fee Reversal | C |
| 01/22/19 | 01/21/19 | 8:56 PM | [REDACTED] | ATM Purchase | D |
| 01/22/19 | 01/22/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 01/22/19 | 01/22/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 01/22/19 | 01/22/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 01/22/19 | 01/22/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 01/23/19 | 01/23/19 | 6:20 PM | [REDACTED] | Card Purchase with PIN | D |
| 01/23/19 | 01/23/19 | 11:59 PM | [REDACTED] | NSF/OD Fee Reversal | C |
| 01/23/19 | 01/23/19 | 11:59 PM | [REDACTED] | NSF/OD Fee Reversal | C |
| 01/23/19 | 01/23/19 | 11:59 PM | [REDACTED] | NSF/OD Fee Reversal | C |
| 01/23/19 | 01/23/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 01/24/19 | 01/24/19 | 11:59 PM | [REDACTED] | NSF/OD Fee Reversal | C |
| 01/24/19 | 01/22/19 | 9:35 PM | [REDACTED] | ATM Purchase | D |
| 01/24/19 | 01/24/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 01/25/19 | 01/25/19 | 7:21 AM | [REDACTED] | Card Purchase with PIN | D |
| 01/25/19 | 01/25/19 | 11:59 PM | [REDACTED] | NSF/OD Fee Reversal | C |
| 01/25/19 | 01/25/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 01/28/19 | 01/27/19 | 7:34 PM | [REDACTED] | Card Purchase with PIN | D |
| 01/28/19 | 01/27/19 | 8:14 PM | [REDACTED] | Card Purchase with PIN | D |

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|----------|----------|----------|--|------------------------------|---|
| 01/28/19 | 01/26/19 | 3:43 AM | | Reoccurring Card Purchase | D |
| 01/28/19 | 01/28/19 | 11:59 PM | | NSF/OD Fee Reversal | C |
| 01/28/19 | 01/27/19 | 9:52 PM | | ATM Purchase | D |
| 01/28/19 | 01/28/19 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |
| 01/28/19 | 01/28/19 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |
| 01/28/19 | 01/28/19 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |
| 01/29/19 | 01/29/19 | 11:59 PM | | NSF/OD Fee Reversal | C |
| 01/29/19 | 01/29/19 | 11:59 PM | | NSF/OD Fee Reversal | C |
| 01/29/19 | 01/29/19 | 11:59 PM | | NSF/OD Fee Reversal | C |
| 01/30/19 | 01/30/19 | 10:58 PM | | Pre-Authorized Deposit | C |
| 01/30/19 | 01/30/19 | 5:47 PM | | Pre-Authorized Deposit | C |
| 01/30/19 | 01/30/19 | 3:34 PM | | Pre-Authorized Deposit | C |
| 01/30/19 | 01/30/19 | 3:20 AM | | Pre-Authorized Deposit | C |
| 01/30/19 | 01/30/19 | 11:59 PM | | ACH Debit | D |
| 01/30/19 | 01/30/19 | 3:37 PM | | Card Purchase with PIN | D |
| 01/31/19 | 01/30/19 | 5:46 PM | | Payment Sent | D |
| 01/31/19 | 01/31/19 | 9:39 AM | | Pre-Authorized Deposit | C |
| 01/31/19 | 01/31/19 | 9:49 AM | | ATM Withdrawal Fee | D |
| 01/31/19 | 01/31/19 | 9:49 AM | | ATM Withdrawal | D |
| 01/31/19 | 01/31/19 | 9:51 AM | | Card Purchase with PIN | D |
| 02/01/19 | 02/01/19 | 5:49 PM | | Pre-Authorized Deposit | C |
| 02/01/19 | 01/31/19 | 11:18 PM | | Pre-Authorized Deposit | C |
| 02/01/19 | 02/01/19 | 9:24 PM | | Pre-Authorized Deposit | C |
| 02/01/19 | 02/01/19 | 5:02 PM | | Pre-Authorized Deposit | C |
| 02/01/19 | 02/01/19 | 12:01 AM | | Pre-Authorized Deposit | C |
| 02/01/19 | 02/01/19 | 4:00 PM | | Pre-Authorized Deposit | C |
| 02/01/19 | 02/01/19 | 4:29 PM | | Pre-Authorized Deposit | C |
| 02/01/19 | 02/01/19 | 3:54 PM | | Pre-Authorized Deposit | C |
| 02/01/19 | 02/01/19 | 4:01 PM | | ATM Withdrawal Fee | D |
| 02/01/19 | 02/01/19 | 4:01 PM | | ATM Withdrawal | D |
| 02/01/19 | 02/01/19 | 10:23 PM | | Card Purchase with PIN | D |
| 02/01/19 | 02/01/19 | 5:36 PM | | Card Purchase with PIN | D |
| 02/01/19 | 02/01/19 | 5:40 PM | | Card Purchase with PIN | D |
| 02/01/19 | 01/31/19 | 11:55 PM | | Card Purchase with PIN | D |
| 02/01/19 | 01/31/19 | 11:52 PM | | Card Purchase with PIN | D |
| 02/01/19 | 01/30/19 | 11:03 PM | | ATM Purchase | D |
| 02/04/19 | 02/02/19 | 12:21 AM | | Pre-Authorized Deposit | C |
| 02/04/19 | 02/03/19 | 3:27 AM | | Pre-Authorized Deposit | C |

| | | | | |
|----------|----------|----------|---------------------------|---|
| 02/04/19 | 02/03/19 | 2:49 PM | Pre-Authorized Deposit | C |
| 02/04/19 | 02/02/19 | 8:24 AM | Pre-Authorized Deposit | C |
| 02/04/19 | 02/04/19 | 11:59 PM | ACH Debit | D |
| 02/04/19 | 02/03/19 | 2:52 PM | ATM Withdrawal Fee | D |
| 02/04/19 | 02/03/19 | 2:52 PM | ATM Withdrawal | D |
| 02/04/19 | 02/03/19 | 1:43 AM | Card Purchase with PIN | D |
| 02/04/19 | 02/03/19 | 2:37 AM | ATM Purchase | D |
| 02/04/19 | 02/01/19 | 4:34 PM | ATM Purchase | D |
| 02/04/19 | 01/31/19 | 11:19 PM | ATM Purchase | D |
| 02/04/19 | 02/01/19 | 9:09 PM | ATM Purchase | D |
| 02/04/19 | 02/01/19 | 5:16 PM | ATM Purchase | D |
| 02/05/19 | 02/05/19 | 6:11 PM | Pre-Authorized Deposit | C |
| 02/05/19 | 02/05/19 | 9:53 PM | Pre-Authorized Deposit | C |
| 02/05/19 | 02/05/19 | 11:34 AM | Pre-Authorized Deposit | C |
| 02/05/19 | 02/05/19 | 11:00 PM | Pre-Authorized Deposit | C |
| 02/05/19 | 02/05/19 | 11:55 AM | Card Purchase with PIN | D |
| 02/05/19 | 02/05/19 | 9:18 PM | Card Purchase with PIN | D |
| 02/06/19 | 02/05/19 | 9:54 PM | Payment Sent | D |
| 02/06/19 | 02/05/19 | 11:37 AM | Payment Sent | D |
| 02/06/19 | 02/05/19 | 12:28 PM | Reoccurring Card Purchase | D |
| 02/06/19 | 02/06/19 | 7:11 PM | Pre-Authorized Deposit | C |
| 02/06/19 | 02/06/19 | 3:43 PM | Pre-Authorized Deposit | C |
| 02/06/19 | 02/06/19 | 8:48 PM | Pre-Authorized Deposit | C |
| 02/06/19 | 02/06/19 | 3:44 PM | ATM Withdrawal Fee | D |
| 02/06/19 | 02/06/19 | 7:15 PM | ATM Withdrawal Fee | D |
| 02/06/19 | 02/06/19 | 3:44 PM | ATM Withdrawal | D |
| 02/06/19 | 02/06/19 | 7:15 PM | ATM Withdrawal | D |
| 02/06/19 | 02/06/19 | 9:09 PM | Card Purchase with PIN | D |
| 02/06/19 | 02/02/19 | 8:23 AM | ATM Purchase | D |
| 02/06/19 | 02/05/19 | 10:56 PM | ATM Purchase | D |
| 02/06/19 | 02/05/19 | 12:28 PM | ATM Purchase | D |
| 02/07/19 | 02/07/19 | 5:22 PM | Pre-Authorized Deposit | C |
| 02/07/19 | 02/07/19 | 9:52 PM | Pre-Authorized Deposit | C |
| 02/07/19 | 02/07/19 | 8:49 PM | Pre-Authorized Deposit | C |
| 02/07/19 | 02/07/19 | 5:21 PM | Pre-Authorized Deposit | C |
| 02/07/19 | 02/07/19 | 5:25 PM | ATM Withdrawal Fee | D |
| 02/07/19 | 02/07/19 | 5:25 PM | ATM Withdrawal | D |

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|----------|----------|----------|------------|------------------------------|---|
| 02/07/19 | 02/07/19 | 8:47 PM | [REDACTED] | Card Purchase with PIN | D |
| 02/07/19 | 02/06/19 | 3:25 PM | [REDACTED] | ATM Purchase | D |
| 02/08/19 | 02/07/19 | 3:27 AM | [REDACTED] | Reoccurring Card Purchase | D |
| 02/08/19 | 02/08/19 | 8:31 PM | [REDACTED] | Pre-Authorized Deposit | C |
| 02/08/19 | 02/08/19 | 10:21 PM | [REDACTED] | Pre-Authorized Deposit | C |
| 02/08/19 | 02/08/19 | 1:51 AM | [REDACTED] | Pre-Authorized Deposit | C |
| 02/08/19 | 02/08/19 | 4:54 PM | [REDACTED] | Pre-Authorized Deposit | C |
| 02/08/19 | 02/08/19 | 3:22 PM | [REDACTED] | Pre-Authorized Deposit | C |
| 02/08/19 | 02/08/19 | 3:23 PM | [REDACTED] | ATM Withdrawal Fee | D |
| 02/08/19 | 02/08/19 | 3:23 PM | [REDACTED] | ATM Withdrawal | D |
| 02/08/19 | 02/08/19 | 12:11 AM | [REDACTED] | Card Purchase with PIN | D |
| 02/08/19 | 02/08/19 | 8:39 AM | [REDACTED] | Card Purchase with PIN | D |
| 02/08/19 | 02/08/19 | 3:43 PM | [REDACTED] | Card Purchase with PIN | D |
| 02/08/19 | 02/07/19 | 5:13 PM | [REDACTED] | ATM Purchase | D |
| 02/08/19 | 02/07/19 | 10:03 PM | [REDACTED] | ATM Purchase | D |
| 02/11/19 | 02/11/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 02/11/19 | 02/11/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 02/11/19 | 02/09/19 | 12:56 AM | [REDACTED] | Pre-Authorized Deposit | C |
| 02/11/19 | 02/09/19 | 12:35 PM | [REDACTED] | Pre-Authorized Deposit | C |
| 02/11/19 | 02/08/19 | 11:52 PM | [REDACTED] | Pre-Authorized Deposit | C |
| 02/11/19 | 02/11/19 | 8:12 PM | [REDACTED] | Pre-Authorized Deposit | C |
| 02/11/19 | 02/09/19 | 1:10 AM | [REDACTED] | Pre-Authorized Deposit | C |
| 02/11/19 | 02/08/19 | 11:58 PM | [REDACTED] | Pre-Authorized Deposit | C |
| 02/11/19 | 02/09/19 | 9:08 PM | [REDACTED] | Pre-Authorized Deposit | C |
| 02/11/19 | 02/09/19 | 4:08 PM | [REDACTED] | Pre-Authorized Deposit | C |
| 02/11/19 | 02/09/19 | 5:11 PM | [REDACTED] | Pre-Authorized Deposit | C |
| 02/11/19 | 02/09/19 | 2:23 PM | [REDACTED] | ATM Withdrawal Fee | D |
| 02/11/19 | 02/09/19 | 12:00 AM | [REDACTED] | ATM Withdrawal | D |
| 02/11/19 | 02/09/19 | 2:23 PM | [REDACTED] | ATM Withdrawal | D |
| 02/11/19 | 02/08/19 | 11:49 PM | [REDACTED] | ATM Withdrawal | D |
| 02/11/19 | 02/09/19 | 8:26 PM | [REDACTED] | Card Purchase with PIN | D |
| 02/11/19 | 02/09/19 | 5:05 PM | [REDACTED] | Card Purchase with PIN | D |
| 02/11/19 | 02/11/19 | 8:09 PM | [REDACTED] | Card Purchase with PIN | D |
| 02/11/19 | 02/09/19 | 4:05 PM | [REDACTED] | Card Purchase with PIN | D |
| 02/11/19 | 02/09/19 | 8:50 PM | [REDACTED] | Card Purchase with PIN | D |
| 02/11/19 | 02/09/19 | 4:20 PM | [REDACTED] | ATM Purchase | D |
| 02/11/19 | 02/09/19 | 1:09 AM | [REDACTED] | ATM Purchase | D |

| | | | | | |
|----------|----------|----------|--|------------------------------|---|
| 02/11/19 | 02/08/19 | 8:43 PM | | ATM Purchase | D |
| 02/11/19 | 02/09/19 | 12:45 AM | | ATM Purchase | D |
| 02/11/19 | 02/08/19 | 11:57 PM | | ATM Purchase | D |
| 02/11/19 | 02/09/19 | 6:32 AM | | ATM Purchase | D |
| 02/11/19 | 02/08/19 | 6:20 PM | | ATM Purchase | D |
| 02/11/19 | 02/08/19 | 9:58 PM | | ATM Purchase | D |
| 02/11/19 | 02/07/19 | 9:57 PM | | ATM Purchase | D |
| 02/11/19 | 02/10/19 | 12:03 AM | | ATM Purchase | D |
| 02/11/19 | 02/09/19 | 10:37 PM | | ATM Purchase | D |
| 02/12/19 | 02/12/19 | 11:59 PM | | ATM Purchase Reversal | C |
| 02/12/19 | 02/12/19 | 11:59 PM | | NSF/OD Fee Reversal | C |
| 02/12/19 | 02/10/19 | 11:32 PM | | ATM Purchase | D |
| 02/12/19 | 02/12/19 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |
| 02/12/19 | 02/09/19 | 4:46 PM | | ATM Purchase | D |
| 02/13/19 | 02/13/19 | 11:59 PM | | Return Item Fee Day 1 | D |
| 02/13/19 | 02/13/19 | 7:59 AM | | Pre-Authorized Deposit | C |
| 02/13/19 | 02/13/19 | 3:45 PM | | ATM Cash Deposit | C |
| 02/15/19 | 02/14/19 | 8:32 AM | | Payment Sent | D |
| 02/19/19 | 02/19/19 | 8:50 PM | | Card Purchase with PIN | D |
| 02/19/19 | 02/16/19 | 7:24 PM | | Reoccurring Card Purchase | D |
| 02/19/19 | 02/16/19 | 3:00 PM | | ATM Purchase | D |
| 02/19/19 | 02/19/19 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |
| 02/19/19 | 02/19/19 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |
| 02/25/19 | 02/24/19 | 5:35 PM | | Pre-Authorized Deposit | C |
| 02/25/19 | 02/23/19 | 1:21 PM | | Pre-Authorized Deposit | C |
| 02/25/19 | 02/25/19 | 7:08 PM | | Pre-Authorized Deposit | C |
| 02/25/19 | 02/23/19 | 11:56 PM | | Pre-Authorized Deposit | C |
| 02/25/19 | 02/23/19 | 2:18 AM | | Pre-Authorized Deposit | C |
| 02/25/19 | 02/25/19 | 8:48 AM | | Pre-Authorized Deposit | C |
| 02/25/19 | 02/24/19 | 3:52 PM | | Pre-Authorized Deposit | C |
| 02/25/19 | 02/25/19 | 9:06 PM | | Pre-Authorized Deposit | C |
| 02/25/19 | 02/23/19 | 8:00 PM | | Pre-Authorized Deposit | C |

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|----------|----------|----------|------------------------|---|
| 02/25/19 | 02/23/19 | 4:40 PM | Pre-Authorized Deposit | C |
| 02/25/19 | 02/25/19 | 9:16 AM | Pre-Authorized Deposit | C |
| 02/25/19 | 02/25/19 | 10:16 PM | Pre-Authorized Deposit | C |
| 02/25/19 | 02/25/19 | 9:23 AM | Pre-Authorized Payment | D |
| 02/25/19 | 02/25/19 | 1:24 AM | Pre-Authorized Payment | D |
| 02/25/19 | 02/25/19 | 4:31 PM | ATM Withdrawal Fee | D |
| 02/25/19 | 02/25/19 | 8:24 PM | ATM Withdrawal Fee | D |
| 02/25/19 | 02/23/19 | 1:07 PM | ATM Withdrawal Fee | D |
| 02/25/19 | 02/23/19 | 11:57 PM | ATM Withdrawal Fee | D |
| 02/25/19 | 02/23/19 | 11:57 PM | ATM Withdrawal | D |
| 02/25/19 | 02/25/19 | 8:24 PM | ATM Withdrawal | D |
| 02/25/19 | 02/23/19 | 1:07 PM | ATM Withdrawal | D |
| 02/25/19 | 02/25/19 | 4:31 PM | ATM Withdrawal | D |
| 02/25/19 | 02/23/19 | 12:43 PM | Card Purchase with PIN | D |
| 02/25/19 | 02/25/19 | 8:52 AM | Card Purchase with PIN | D |
| 02/25/19 | 02/25/19 | 5:22 PM | Card Purchase with PIN | D |
| 02/25/19 | 02/23/19 | 1:22 PM | Card Purchase with PIN | D |
| 02/25/19 | 02/23/19 | 4:29 PM | Card Purchase with PIN | D |
| 02/25/19 | 02/24/19 | 5:40 PM | ATM Purchase | D |
| 02/25/19 | 02/24/19 | 3:52 PM | ATM Purchase | D |
| 02/25/19 | 02/23/19 | 6:04 AM | ATM Purchase | D |
| 02/25/19 | 02/23/19 | 2:16 PM | ATM Purchase | D |
| 02/25/19 | 02/23/19 | 4:46 PM | ATM Purchase | D |
| 02/25/19 | 02/23/19 | 11:33 AM | ATM Purchase | D |
| 02/26/19 | 02/26/19 | 11:59 PM | ATM Return Reversal | D |
| 02/26/19 | 02/25/19 | 11:42 PM | Pre-Authorized Deposit | C |
| 02/26/19 | 02/25/19 | 11:35 PM | Pre-Authorized Deposit | C |
| 02/26/19 | 02/25/19 | 11:34 PM | Pre-Authorized Deposit | C |
| 02/26/19 | 02/25/19 | 11:54 PM | Pre-Authorized Deposit | C |
| 02/26/19 | 02/26/19 | 12:11 AM | Pre-Authorized Deposit | C |
| 02/26/19 | 02/26/19 | 3:50 PM | Pre-Authorized Deposit | C |
| 02/26/19 | 02/25/19 | 11:57 PM | Card Purchase with PIN | D |
| 02/26/19 | 02/26/19 | 4:11 PM | Card Purchase with PIN | D |
| 02/26/19 | 02/26/19 | 12:13 AM | Card Purchase with PIN | D |
| 02/26/19 | 02/25/19 | 11:43 PM | Card Purchase with PIN | D |
| 02/26/19 | 02/26/19 | 4:02 PM | Card Purchase with PIN | D |

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|----------|----------|----------|------------|---------------------------------|---|
| 02/26/19 | 02/25/19 | 11:37 PM | [REDACTED] | Card Purchase with PIN | D |
| 02/26/19 | 02/25/19 | 4:57 PM | [REDACTED] | ATM Purchase | D |
| 02/26/19 | 02/23/19 | 11:46 PM | [REDACTED] | ATM Purchase | D |
| 02/26/19 | 02/25/19 | 9:06 PM | [REDACTED] | ATM Purchase | D |
| 02/27/19 | 02/25/19 | 7:50 PM | [REDACTED] | ATM Purchase | D |
| 02/27/19 | 02/26/19 | 4:37 PM | [REDACTED] | ATM Purchase | D |
| 02/27/19 | 02/26/19 | 4:21 PM | [REDACTED] | ATM Purchase | D |
| 02/27/19 | 02/25/19 | 7:09 PM | [REDACTED] | ATM Purchase | D |
| 02/27/19 | 02/25/19 | 10:26 PM | [REDACTED] | ATM Purchase | D |
| 02/27/19 | 02/26/19 | 8:16 PM | [REDACTED] | ATM Purchase | D |
| 03/04/19 | 02/28/19 | 6:23 PM | [REDACTED] | Reoccurring Card Purchase | D |
| 03/04/19 | 03/04/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 03/06/19 | 03/05/19 | 12:32 PM | [REDACTED] | Reoccurring Card Purchase | D |
| 03/06/19 | 03/05/19 | 12:32 PM | [REDACTED] | Reoccurring Card Purchase | D |
| 03/06/19 | 03/06/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 03/06/19 | 03/06/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 03/11/19 | 03/10/19 | 12:08 AM | [REDACTED] | Reoccurring Card Purchase | D |
| 03/11/19 | 03/11/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 03/11/19 | 03/08/19 | 8:57 PM | [REDACTED] | ATM Purchase | D |
| 03/11/19 | 03/09/19 | 6:29 AM | [REDACTED] | ATM Purchase | D |
| 03/11/19 | 03/11/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 03/11/19 | 03/11/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 03/11/19 | 03/11/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 03/11/19 | 03/11/19 | 7:25 AM | [REDACTED] | Pre-Authorized Deposit | C |
| 03/14/19 | 03/13/19 | 7:56 PM | [REDACTED] | Reoccurring Card Purchase | D |

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|----------|----------|----------|------------------------------|---|
| 03/14/19 | 03/14/19 | 11:59 PM | Insufficient Funds Fee Day 1 | D |
| 03/25/19 | 03/23/19 | 1:55 AM | Pre-Authorized Deposit | C |
| 03/26/19 | 03/26/19 | 11:59 PM | ACH Deposit | C |
| 03/27/19 | 03/27/19 | 8:25 PM | Pre-Authorized Deposit | C |
| 03/27/19 | 03/27/19 | 2:33 PM | Pre-Authorized Deposit | C |
| 03/27/19 | 03/27/19 | 2:49 PM | Pre-Authorized Deposit | C |
| 03/27/19 | 03/27/19 | 2:27 AM | Pre-Authorized Payment | D |
| 03/27/19 | 03/27/19 | 11:59 PM | ACH Deposit | C |
| 03/27/19 | 03/27/19 | 8:28 PM | ATM Withdrawal | D |
| 03/28/19 | 03/28/19 | 6:12 PM | Payment Received | C |
| 03/28/19 | 03/28/19 | 7:23 AM | Pre-Authorized Deposit | C |
| 03/28/19 | 03/27/19 | 11:35 PM | Pre-Authorized Deposit | C |
| 03/28/19 | 03/28/19 | 6:47 PM | Pre-Authorized Deposit | C |
| 03/28/19 | 03/28/19 | 12:07 AM | Pre-Authorized Deposit | C |
| 03/28/19 | 03/28/19 | 6:48 PM | ATM Withdrawal | D |
| 03/28/19 | 03/28/19 | 12:04 AM | Card Purchase with PIN | D |
| 03/28/19 | 03/28/19 | 7:26 AM | Card Purchase with PIN | D |
| 03/28/19 | 03/27/19 | 2:50 PM | ATM Purchase | D |
| 03/28/19 | 03/27/19 | 2:26 AM | ATM Purchase | D |
| 03/28/19 | 03/27/19 | 2:15 AM | ATM Purchase | D |
| 03/28/19 | 03/27/19 | 2:34 PM | ATM Purchase | D |
| 03/28/19 | 03/27/19 | 2:18 AM | ATM Purchase | D |
| 03/29/19 | 03/29/19 | 4:41 PM | Payment Received | C |
| 03/29/19 | 03/28/19 | 11:41 PM | Pre-Authorized Deposit | C |
| 03/29/19 | 03/28/19 | 11:44 PM | Card Purchase with PIN | D |
| 04/01/19 | 03/30/19 | 8:39 PM | Card Purchase with PIN | D |
| 04/01/19 | 03/29/19 | 12:38 PM | Reoccurring Card Purchase | D |
| 04/01/19 | 03/30/19 | 2:48 PM | Payment Received | C |
| 04/01/19 | 03/30/19 | 9:56 PM | ATM Purchase | D |
| 04/01/19 | 03/31/19 | 3:09 PM | ATM Purchase | D |
| 04/01/19 | 04/01/19 | 11:59 PM | Insufficient Funds Fee Day 1 | D |
| 04/01/19 | 04/01/19 | 11:59 PM | Insufficient Funds Fee Day 1 | D |

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|----------|----------|----------|------------------------------|---|
| 04/01/19 | 04/01/19 | 11:59 PM | Insufficient Funds Fee Day 1 | D |
| 04/01/19 | 03/30/19 | 2:17 PM | Pre-Authorized Deposit | C |
| 04/02/19 | 04/02/19 | 11:59 PM | ACH Debit | D |
| 04/05/19 | 04/04/19 | 8:42 AM | ATM Purchase | D |
| 04/05/19 | 04/05/19 | 11:59 PM | Insufficient Funds Fee Day 1 | D |
| 04/08/19 | 04/05/19 | 12:27 PM | Reoccurring Card Purchase | D |
| 04/08/19 | 04/06/19 | 8:24 PM | ATM Purchase | D |
| 04/08/19 | 04/06/19 | 8:53 AM | ATM Purchase | D |
| 04/08/19 | 04/06/19 | 2:27 AM | ATM Purchase | D |
| 04/08/19 | 04/06/19 | 9:05 AM | ATM Purchase | D |
| 04/08/19 | 04/08/19 | 11:59 PM | Insufficient Funds Fee Day 1 | D |
| 04/08/19 | 04/08/19 | 11:59 PM | Insufficient Funds Fee Day 1 | D |
| 04/08/19 | 04/08/19 | 11:59 PM | Insufficient Funds Fee Day 1 | D |
| 04/08/19 | 04/06/19 | 9:07 AM | Pre-Authorized Deposit | C |
| 04/08/19 | 04/06/19 | 8:54 AM | Pre-Authorized Deposit | C |
| 04/08/19 | 04/06/19 | 1:50 AM | Pre-Authorized Deposit | C |
| 04/08/19 | 04/06/19 | 2:04 AM | Pre-Authorized Deposit | C |
| 04/08/19 | 04/06/19 | 7:09 AM | Pre-Authorized Deposit | C |
| 04/08/19 | 04/07/19 | 2:37 AM | Pre-Authorized Deposit | C |
| 04/08/19 | 04/06/19 | 8:27 PM | Pre-Authorized Deposit | C |
| 04/08/19 | 04/06/19 | 2:06 AM | ATM Purchase | D |
| 04/09/19 | 04/07/19 | 6:24 PM | ATM Purchase | D |
| 04/09/19 | 04/08/19 | 9:23 PM | ATM Purchase | D |
| 04/09/19 | 04/09/19 | 11:59 PM | Insufficient Funds Fee Day 1 | D |
| 04/10/19 | 04/09/19 | 12:32 PM | ATM Purchase | D |
| 04/10/19 | 04/10/19 | 11:59 PM | Insufficient Funds Fee Day 1 | D |
| 04/11/19 | 04/10/19 | 12:34 AM | Reoccurring Card Purchase | D |

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|----------|----------|----------|------------|--|---|
| 04/11/19 | 04/11/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 04/22/19 | 04/20/19 | 1:54 AM | [REDACTED] | Pre-Authorized Deposit | C |
| 04/23/19 | 04/23/19 | 6:36 PM | [REDACTED] | Chase Acct Collections 800-555-0433 | C |
| 04/26/19 | 04/26/19 | 11:59 PM | [REDACTED] | ATM Return Reversal | D |
| 05/20/19 | 05/18/19 | 2:09 PM | [REDACTED] | Pre-Authorized Deposit | C |
| 06/03/19 | 06/03/19 | 11:59 PM | [REDACTED] | Overdraft Write-Off Please Contact Bank | C |

| Description | Amount |
|--|------------|
| Digit.co Digit.co PPD ID: 9165348002 | -\$8.45 |
| QuickPay with Zelle payment to KISSIE CLAYTON 7734906071 | -\$50.00 |
| Digit.co Digit.co PPD ID: 9165348002 | -\$1.11 |
| 1207TOMMY.COM 888-866-6948 NJ 04207670215605687 01 | -\$391.61 |
| INSUFFICIENT FUNDS FEE FOR A \$391.61 CARD PURCHASE - DETAILS: 1207TOMMY.COM 888-866-6948 NJ 04207670215605687 01 | -\$34.00 |
| 04472312082870 LINDEN BLVD. BROOKLYN NY 04207670215605687 05 | -\$62.00 |
| 1209PRESTIGE GOURMET DELI BROOKLYN NY 04207670215605687 05 | -\$9.10 |
| 1207HLU*Hulu 12151290281 HULU.COM/BILL CA04207670215605687 01 | -\$7.99 |
| 1209APL* ITUNES.COM/BILL 866-712-7753 CA 04207670215605687 01 | -\$8.70 |
| INSUFFICIENT FUNDS FEE FOR A \$8.70 CARD PURCHASE - DETAILS: 1209APL* ITUNES.COM/BILL 866-712-7753 CA 04207670215605687 01 | -\$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$7.99 RECURRING CARD PURCHASE - DETAILS: 1207HLU*Hulu 12151290281 HULU.COM/BILL CA04207670215605687 01 | -\$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$9.10 CARD PURCHASE WITH PIN - DETAILS: 1209PRESTIGE GOURMET DELI BROOKLYN NY 04207670215605687 05 | -\$34.00 |
| | -\$2.50 |
| 1213Amazon Prime Amzn.com/bill WA 04207670215605687 01 | -\$14.14 |
| INSUFFICIENT FUNDS FEE FOR A \$14.14 RECURRING CARD PURCHASE - DETAILS: 1213Amazon Prime Amzn.com/bill WA 04207670215605687 01 | -\$34.00 |
| QuickPay with Zelle payment to Tarina Washington 7761082317 | -\$20.00 |
| CAPITAL ONE MOBILE PMT 834939800206883 WEB ID: 9279744980 | -\$70.00 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | \$2,810.38 |
| 00521112168 CHATHAM SQUARE NEW YORK NY 04207670215605687 05 | -\$920.00 |
| 8201761216RITE AID STORE - 4202 NEW YORK NY 04207670215605687 05 | -\$5.44 |
| 1215LOHO GROCERY CORP NEW YORK NY 04207670215605687 05 | -\$12.00 |
| 1215NYCDOT PARKING METERS LONG IS CITY NY04207670215605687 90 | -\$3.25 |
| 1215LINDENWOOD DINER BROOKLYN NY 04207670215605687 05 | -\$47.85 |

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| 1216MACYS .COM 800-289-6229 OH 01 | 04207670215605687 | -\$38.16 |
| 1216MACYS .COM 800-289-6229 OH 01 | 04207670215605687 | -\$74.50 |
| 1215MACYS .COM 800-289-6229 OH 01 | 04207670215605687 | -\$59.00 |
| 1217AMZN Mktp US*M25LA1J Amzn.com/bill WA 01 | 04207670215605687 | -\$128.10 |
| 1215HOT CHIX BROOKLYN NY 05 | 04207670215605687 | -\$29.36 |
| 1216OPTIMUM 7836V 718-617-3500 NY 01 | 04207670215605687 | -\$250.93 |
| 1215FINGERHUT PAYMENTS 800-208-2500 MN 01 | 04207670215605687 | -\$62.00 |
| 1215SP * OUTDOORTOYS STO HTTPSGAGABEAR CA 01 | 04207670215605687 | -\$349.99 |
| 1217GUESS.COM 213-765-3100 CA 01 | 04207670215605687 | -\$103.60 |
| 1216AMZN Mktp US*M21N893 Amzn.com/bill WA 01 | 04207670215605687 | -\$22.98 |
| 1216MCDONALD'S F4346 BROOKLYN NY 05 | 04207670215605687 | -\$17.38 |
| AutoPayPlus 8008945000 PPD ID: 1460861458 | | -\$263.13 |
| INSUFFICIENT FUNDS FEE FOR A \$263.13 ITEM - DETAILS: AutoPayPlus 8008945000 PPD ID: 1460861458 | | -\$34.00 |
| 1219TOMMY.COM 888-866-6948 NJ 01 | 04207670215605687 | -\$58.94 |
| 1220APL* ITUNES.COM/BILL 866-712-7753 CA 01 | 04207670215605687 | -\$2.17 |
| 1222AMZN Mktp US Amzn.com/bill WA 00 | 04207670215605687 | \$20.96 |
| 1223LYFT *RIDE SAT 7AM LYFT.COM CA 00 | 04207670215605687 | -\$11.17 |
| INSUFFICIENT FUNDS FEE FOR A \$11.17 CARD PURCHASE - DETAILS: 1223LYFT *RIDE SAT 7AM LYFT.COM CA | 04207670215605687 | -\$34.00 |
| 00 | | |
| Reversal: SP * OUTDOORTOYS STO HTTPSGAGABEAR CA 12/15 ClaimId: 014404228850001 | | \$349.99 |
| Reversal: INSUFFICIENT FUNDS FEE FOR A \$263.13 | | \$34.00 |
| Reversal: INSUFFICIENT FUNDS FEE FOR A \$11.17 | | \$34.00 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 12-24-2018 | | \$34.00 |
| Digit.co Bonus PPD ID: 5461730710 | | \$0.01 |
| 1226Netflix.com netflix.com CA 01 | 04207670215605687 | -\$13.99 |
| 00670512278 CHATHAM SQUARE NEW YORK NY 05 | 04207670215605687 | -\$30.00 |
| 0032461227402 MYRTLE AVE BROOKLYN NY 05 | 04207670215605687 | -\$150.00 |
| 1227EMPANADA MAMA - DOWNTOWN STRIPE.COM CA 01 | 04207670215605687 | -\$25.85 |
| 9650261231FOOT LOCKER 08673 BROOKLYN NY 05 | 04207670215605687 | -\$80.00 |
| 00711712298 CHATHAM SQUARE NEW YORK NY 05 | 04207670215605687 | -\$989.00 |

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| INSUFFICIENT FUNDS FEE FOR A \$80.00 CARD PURCHASE WITH PIN - DETAILS: 9650261231FOOT LOCKER 08673 BROOKLYN NY 04207670215605687 | 05 | -\$34.00 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | | \$2,036.89 |
| 00711312298 CHATHAM SQUARE NEW YORK NY 04207670215605687 05 | | -\$1,000.00 |
| 1229FINGERHUT PAYMENTS 800-208-2500 MN 04207670215605687 01 | | -\$50.00 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 12-31-2018 | | \$34.00 |
| AutoPayPlus 8008945000 PPD ID: 1460861458 | | -\$263.13 |
| INSUFFICIENT FUNDS FEE FOR A \$263.13 ITEM - DETAILS: AutoPayPlus 8008945000 PPD ID: 1460861458 | | -\$34.00 |
| 0102BP#3662905RAM J BROOKLYN NY 04207670215605687 | | -\$30.00 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 01-02-2019 | | \$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$30.00 CARD PURCHASE WITH PIN - DETAILS: 0102BP#3662905RAM J BROOKLYN NY 04207670215605687 | | -\$34.00 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 01-03-2019 | | \$34.00 |
| 0105APL*ITUNES.COM/BILL 800-275-2273 CA 04207670215605687 01 | | -\$9.99 |
| INSUFFICIENT FUNDS FEE FOR A \$9.99 RECURRING CARD PURCHASE - DETAILS: 0105APL*ITUNES.COM/BILL 800-275-2273 CA 04207670215605687 | 01 | -\$34.00 |
| 0107HLU*Hulu 12151290279 HULU.COM/BILL CA04207670215605687 01 | | -\$7.99 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 01-07-2019 | | \$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$7.99 RECURRING CARD PURCHASE - DETAILS: 0107HLU*Hulu 12151290279 HULU.COM/BILL CA04207670215605687 | 01 | -\$34.00 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 01-08-2019 | | \$34.00 |
| 0109AMZNFreetime*MB1B083B 888-802-3080 WA04207670215605687 01 | | -\$3.26 |
| 0109APL* ITUNES.COM/BILL 866-712-7753 CA 04207670215605687 01 | | -\$8.70 |
| INSUFFICIENT FUNDS FEE FOR A \$8.70 CARD PURCHASE - DETAILS: 0109APL* ITUNES.COM/BILL 866-712-7753 CA 04207670215605687 01 | | -\$34.00 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 01-10-2019 | | \$34.00 |
| 8594100116CITGO-WINDHORSE BROOKLYN NY 04207670215605687 | | -\$35.01 |
| AutoPayPlus 8008945000 PPD ID: 1460861458 | | -\$263.13 |
| INSUFFICIENT FUNDS FEE FOR A \$263.13 ITEM - DETAILS: AutoPayPlus 8008945000 PPD ID: 1460861458 | | -\$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$35.01 CARD PURCHASE WITH PIN - DETAILS: 8594100116CITGO-WINDHORSE BROOKLYN NY 04207670215605687 | | -\$34.00 |
| 0117Amazon Prime Amzn.com/bill WA 04207670215605687 01 | | -\$14.14 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 01-16-2019 | | \$34.00 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 01-16-2019 | | \$34.00 |
| 0116FSI*CONED BILL PAYMEN 866-405-1924 NY04207670215605687 00 | | -\$294.35 |
| 0117OPTIMUM 7836V 718-617-3500 NY 04207670215605687 01 | | -\$277.21 |

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| INSUFFICIENT FUNDS FEE FOR A \$294.35 CARD PURCHASE - DETAILS: 0116FSI*CONED BILL PAYMEN 866-405-1924 NY04207670215605687 00 | -\$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$277.21 CARD PURCHASE - DETAILS: 0117OPTIMUM 7836V 718-617-3500 NY 04207670215605687 01 | -\$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$14.14 RECURRING CARD PURCHASE - DETAILS: 0117Amazon Prime Amzn.com/bill WA 04207670215605687 01 | -\$34.00 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 01-17-2019 | \$34.00 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 01-17-2019 | \$34.00 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 01-17-2019 | \$34.00 |
| 0116LOHO GROCERY CORP. NEW YORK NY 04207670215605687 05 | -\$11.42 |
| INSUFFICIENT FUNDS FEE FOR A \$11.42 CARD PURCHASE - DETAILS: 0116LOHO GROCERY CORP. NEW YORK NY 04207670215605687 05 | -\$34.00 |
| 0122JEFFERSON MIDTOWN CORP BROOKLYN NY 04207670215605687 05 | -\$12.00 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 01-18-2019 | \$34.00 |
| 0121SQ *INCA ROTISSERIE CHI Brooklyn NY 04207670215605687 00 | -\$13.25 |
| CAPITAL ONE MOBILE PMT 902139800485805 WEB ID: 9279744980 | -\$311.39 |
| INSUFFICIENT FUNDS FEE FOR A \$311.39 ITEM - DETAILS: CAPITAL ONE MOBILE PMT 902139800485805 WEB ID: 9279744980 | -\$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$13.25 CARD PURCHASE - DETAILS: 0121SQ *INCA ROTISSERIE CHI Brooklyn NY 04207670215605687 00 | -\$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$12.00 CARD PURCHASE WITH PIN - DETAILS: 0122JEFFERSON MIDTOWN CORP BROOKLYN NY 04207670215605687 05 | -\$34.00 |
| 01237-ELEVEN STATEN ISLAND NY 04207670215605687 05 | -\$33.77 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 01-22-2019 | \$34.00 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 01-22-2019 | \$34.00 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 01-22-2019 | \$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$33.77 CARD PURCHASE WITH PIN - DETAILS: 01237-ELEVEN STATEN ISLAND NY 04207670215605687 05 | -\$34.00 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 01-23-2019 | \$34.00 |
| 0122KINGS BROADWAY DISCOUNT BROOKLYN NY 04207670215605687 05 | -\$43.54 |
| INSUFFICIENT FUNDS FEE FOR A \$43.54 CARD PURCHASE - DETAILS: 0122KINGS BROADWAY DISCOUNT BROOKLYN NY 04207670215605687 05 | -\$34.00 |
| 0125MADISON GOURMET DELI C BROOKLYN NY 04207670215605687 | -\$7.00 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 01-24-2019 | \$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$7.00 CARD PURCHASE WITH PIN - DETAILS: 0125MADISON GOURMET DELI C BROOKLYN NY 04207670215605687 | -\$34.00 |
| 0127FOOD BAZA 17-59 RIDGEW BROOKLYN NY 04207670215605687 05 | -\$16.77 |
| 0127BP#4849816BUSHW BROOKLYN NY 04207670215605687 05 | -\$30.00 |

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| 0126Netflix.com netflix.com CA | 04207670215605687 | | |
| 01 | | | -\$13.99 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 01-25-2019 | | | \$34.00 |
| 0127JFKLOT2BLU/BL JAMAICA NY | 04207670215605687 | | |
| 90 | | | -\$15.00 |
| INSUFFICIENT FUNDS FEE FOR A \$16.77 CARD PURCHASE WITH PIN - DETAILS: 0127FOOD BAZA 17-59 RIDGEW BROOKLYN NY | | | |
| 04207670215605687 | | 05 | -\$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$15.00 CARD PURCHASE - DETAILS: 0127JFKLOT2BLU/BL JAMAICA NY | | | |
| 04207670215605687 | | | -\$34.00 |
| 90 | | | |
| INSUFFICIENT FUNDS FEE FOR A \$30.00 CARD PURCHASE WITH PIN - DETAILS: 0127BP#4849816BUSHW BROOKLYN NY | | | |
| 04207670215605687 | | 05 | -\$34.00 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 01-28-2019 | | | \$34.00 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 01-28-2019 | | | \$34.00 |
| REFUND OF INSUFFICIENT FUNDS FEE CHARGED ON 01-28-2019 | | | \$34.00 |
| Online Transfer from CHK ... | transaction#: 7892001996 | | \$20.00 |
| Online Transfer from CHK ... | transaction#: 7891342360 | | \$20.00 |
| Online Transfer from CHK ... | transaction#: 7891020112 | | \$25.00 |
| Online Transfer from CHK ... | transaction#: 7889581342 | | \$2,058.00 |
| AutoPayPlus 8008945000 | PPD ID: 1460861458 | | -\$263.13 |
| 8134410130CITGO-WINDHORSE BROOKLYN NY | 04207670215605687 | | -\$25.00 |
| 0130SQC*CHEVONNE PHILLI 8774174551 CA | 04207670215605687 | | |
| 00 | | | -\$20.00 |
| Online Transfer from CHK ... | transaction#: 7893577519 | | \$30.00 |
| | | | -\$2.50 |
| 2680900131488 JEFFERSON AVE. BROOKLYN NY | 04207670215605687 | | |
| 05 | | | -\$21.50 |
| 0131JEFFERSON MIDTOWN CORP BROOKLYN NY | 04207670215605687 | | |
| 05 | | | -\$5.00 |
| Online Transfer from CHK ... | transaction#: 7901486977 | | \$90.00 |
| Online Transfer from CHK ... | transaction#: 7896148038 | | \$20.00 |
| Online Transfer from CHK ... | transaction#: 7902273846 | | \$23.00 |
| Online Transfer from CHK ... | transaction#: 7901281532 | | \$10.00 |
| Online Transfer from CHK ... | transaction#: 7896215754 | | \$6.00 |
| Online Transfer from CHK ... | transaction#: 7901008800 | | \$61.00 |
| Online Transfer from CHK ... | transaction#: 7901137286 | | \$40.00 |
| Online Transfer from CHK ... | transaction#: 7900982358 | | \$44.00 |
| | | | -\$2.50 |
| 0303640201574 WILSON AVE BROOKLYN NY | 04207670215605687 | | |
| 05 | | | -\$101.79 |
| 0373120201RITE AID STORE - 1947 BROOKLYN NY | 04207670215605687 | | |
| 05 | | | -\$15.40 |
| 0201ALYAMANI 99 CENTS PLUS BROOKLYN NY | 04207670215605687 | | |
| 05 | | | -\$75.00 |
| 0201MOE SPORTS INC 1641 BR BROOKLYN NY | 04207670215605687 | | |
| 05 | | | -\$13.00 |
| 0131MADISON GOURMET DELI C BROOKLYN NY | 04207670215605687 | | -\$5.00 |
| 0131United Family Wine and BROOKLYN NY | 04207670215605687 | | -\$18.50 |
| 0130NEW WAY DELI & GROCERY NEW YORK NY | 04207670215605687 | | |
| 05 | | | -\$13.52 |
| Online Transfer from CHK ... | transaction#: 7902664302 | | \$16.00 |
| Online Transfer from CHK ... | transaction#: 7905897127 | | \$25.00 |

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| Online Transfer from CHK ... | transaction#: 7906808707 | \$82.00 |
| Online Transfer from CHK ... | transaction#: 7903217334 | \$94.00 |
| Digit.co Payment | PPD ID: 7461730710 | -\$2.99 |
| | | -\$2.50 |
| 3660960203480 MADISON STREET BROOKLYN NY 05 | 04207670215605687 | -\$81.75 |
| 1993500203RITE AID STORE - 1947 BROOKLYN NY 05 | 04207670215605687 | -\$12.39 |
| 0203SUBWAY DELI BROOKLYN NY 05 | 04207670215605687 | -\$12.00 |
| 0201BOBS TROPICAL PET CENTE RIDGEWOOD NY 05 | 04207670215605687 | -\$19.55 |
| 0131LOHO GROCERY CORP. NEW YORK NY 05 | 04207670215605687 | -\$12.46 |
| 0201VILLA PANCHO BROOKLYN NY 90 | 04207670215605687 | -\$22.32 |
| 0201ATLANTIS CAR WASH & LUB BROOKLYN NY 05 | 04207670215605687 | -\$33.72 |
| Online Transfer from CHK ... | transaction#: 7913663527 | \$20.00 |
| Online Transfer from CHK ... | transaction#: 7914235684 | \$60.00 |
| Online Transfer from CHK ... | transaction#: 7912484118 | \$40.00 |
| Online Transfer from CHK ... | transaction#: 7914368147 | \$47.00 |
| 5475120205RITE AID STORE - 4202 NEW YORK NY 05 | 04207670215605687 | -\$6.54 |
| 0205BP#3012960JAMAI BROOKLYN NY | 04207670215605687 | -\$30.12 |
| 0205SQC*CLYDE WASHINGTO 8774174551 CA 00 | 04207670215605687 | -\$21.00 |
| 0205SQC*THURAYYA COOKE 8774174551 CA 00 | 04207670215605687 | -\$30.00 |
| 0205APL*ITUNES.COM/BILL 800-275-2273 CA 01 | 04207670215605687 | -\$9.99 |
| Online Transfer from CHK ... | transaction#: 7916761037 | \$39.00 |
| Online Transfer from CHK ... | transaction#: 7916226201 | \$34.00 |
| Online Transfer from CHK ... | transaction#: 7916998403 | \$40.00 |
| | | -\$2.50 |
| | | -\$2.50 |
| 2771280206801 CYPRESS AVE. RIDGEWOOD NY 05 | 04207670215605687 | -\$31.75 |
| 7148060206377 HANCOCK STREET BROOKLYN NY 05 | 04207670215605687 | -\$31.60 |
| 5476760206FOOD BAZAAR #11 17-59 BROOKLYN NY 05 | 04207670215605687 | -\$41.63 |
| 0206WWW.RALPHLAUREN.COM 888-475-7674 PA 01 | 04207670215605687 | -\$91.99 |
| 0205LINDENWOOD DINER BROOKLYN NY 05 | 04207670215605687 | -\$55.47 |
| 0205APL*ITUNES.COM/BILL 800-275-2273 CA 01 | 04207670215605687 | -\$8.70 |
| Online Transfer from CHK ... | transaction#: 7919591108 | \$10.00 |
| Online Transfer from CHK ... | transaction#: 7920260055 | \$11.00 |
| Online Transfer from CHK ... | transaction#: 7920119881 | \$68.00 |
| Online Transfer from CHK ... | transaction#: 7919589789 | \$30.00 |
| | | -\$2.50 |
| 15569002071293 Bushwick Ave Brooklyn NY 05 | 04207670215605687 | -\$21.50 |

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| 0209AMZNFreetime*MI9HI8ZD 888-802-3080 WA04207670215605687 01 | - | \$3.26 |
| 0209LINDENWOOD DINER BROOKLYN NY 04207670215605687 05 | - | \$55.47 |
| 0209OPTIMUM 7836V 718-617-3500 NY 04207670215605687 01 | - | \$439.01 |
| 0209FINGERHUT PAYMENTS 800-208-2500 MN 04207670215605687 01 | - | \$50.00 |
| 0208SHADIEWARE.COM 877-303-0735 NY 04207670215605687 01 | - | \$191.49 |
| 0208SHADIEWARE.COM 877-303-0735 NY 04207670215605687 01 | - | \$191.49 |
| 0207MR KIWI BROOKLYN NY 04207670215605687 05 | - | \$10.00 |
| 0210FOUR POINTS HOTEL 212-2739389 NY 04207670215605687 01 | - | \$140.05 |
| 0209CHANCE ASIAN BISTRO. BROOKLYN NY 04207670215605687 05 | - | \$107.99 |
| Reversal: FOUR POINTS HOTEL 212-2739389 NY 02/10 ClaimId: 314440880030001 | | \$140.05 |
| Reversal: INSUFFICIENT FUNDS FEE FOR A \$308.56 | | \$34.00 |
| 0210LOHO GROCERY CORP. NEW YORK NY 04207670215605687 05 | - | \$11.44 |
| INSUFFICIENT FUNDS FEE FOR A \$11.44 CARD PURCHASE - DETAILS: 0210LOHO GROCERY CORP. NEW YORK NY 04207670215605687 05 | - | \$34.00 |
| 0209PEOPLE'S BARGAIN BROOKLYN NY 04207670215605687 05 | - | \$49.37 |
| RETURNED ITEM FEE FOR AN UNPAID \$263.13 ITEM - DETAILS: AutoPayPlus 8008945000 PPD ID: 1460861458 | - | \$34.00 |
| Online Transfer from CHK ... transaction#: 7935373581 | | \$194.00 |
| 02/13 402 MYRTLE AVE BROOKLYN NY | | \$80.00 |
| 0214SQC*THURAYYA COOKE 8774174551 CA 04207670215605687 00 | - | \$113.00 |
| 2847360219RITE AID STORE - 1947 BROOKLYN NY 04207670215605687 05 | - | \$4.36 |
| 0217Amazon Prime Amzn.com/bill WA 04207670215605687 01 | - | \$14.14 |
| 0217MACYS KINGS PLAZA 800-289-6229 NY 04207670215605687 01 | - | \$116.00 |
| INSUFFICIENT FUNDS FEE FOR A \$116.00 CARD PURCHASE - DETAILS: 0217MACYS KINGS PLAZA 800-289-6229 NY 04207670215605687 01 | - | \$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$14.14 RECURRING CARD PURCHASE - DETAILS: 0217Amazon Prime Amzn.com/bill WA 04207670215605687 01 | - | \$34.00 |
| Online Transfer from CHK ... transaction#: 7970624381 | | \$800.00 |
| Online Transfer from CHK ... transaction#: 7967964984 | | \$130.00 |
| Online Transfer from CHK ... transaction#: 7973639017 | | \$80.00 |
| Online Transfer from CHK ... transaction#: 7969317505 | | \$40.00 |
| Online Transfer from CHK ... transaction#: 7966970754 | | \$300.00 |
| Online Transfer from CHK ... transaction#: 7971947385 | | \$200.00 |
| Online Transfer from CHK ... transaction#: 7970392880 | | \$20.00 |
| Online Transfer from CHK ... transaction#: 7973940782 | | \$4.00 |
| Online Transfer from CHK ... transaction#: 7968946280 | | \$60.00 |

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| Online Transfer from CHK ... | transaction#: 7968498460 | \$50.00 |
| Online Transfer from CHK ... | transaction#: 7972006045 | \$400.00 |
| Online Transfer from CHK ... | transaction#: 7974097687 | \$100.00 |
| Online Transfer to CHK ... | transaction#: 7972021922 | -\$390.00 |
| Online Transfer to CHK ... | transaction#: 7971443760 | -\$760.00 |
| | | -\$2.50 |
| | | -\$2.50 |
| | | -\$2.50 |
| | | -\$2.50 |
| 4454500223*EDISON-MENLO PARK EDISON NJ 05 | 04207670215605687 | -\$43.00 |
| 082399022580-28 COOPER AVE GLENDALE NY 05 | 04207670215605687 | -\$63.00 |
| 0699100223158 LEWIS AVE BROOKLYN NY 05 | 04207670215605687 | -\$41.85 |
| 6820880225488 JEFFERSON AVE. BROOKLYN NY 05 | 04207670215605687 | -\$21.50 |
| 9236540223H&M0150 BROOKLYN NY 05 | 04207670215605687 | -\$54.98 |
| 0002500225ASSOCIATED SUPERMARKET BROOKLYN NY 04207670215605687 | | -\$8.32 |
| 0225DOLLAR JUNTION 1550 BR BROOKLYN NY 05 | 04207670215605687 | -\$18.48 |
| 0223THE BROOKLYN WAY 1318 BROOKLYN NY 05 | 04207670215605687 | -\$130.00 |
| 0223BP#4849816BUSHW BROOKLYN NY | 04207670215605687 | -\$30.17 |
| 0224ROSELLA PIZZA INC NEW YORK NY 01 | 04207670215605687 | -\$39.41 |
| 0224BLIMPIE BROOKLYN NY 05 | 04207670215605687 | -\$20.68 |
| 0223FINGERHUT PAYMENTS 800-208-2500 MN 01 | 04207670215605687 | -\$25.00 |
| 0223T & C 99C STORE INC BROOKLYN NY 05 | 04207670215605687 | -\$19.55 |
| 0223ATLANTIS WASH LUBE BROOKLYN NY 90 | 04207670215605687 | -\$51.16 |
| 0223NYCDOT PARKING METERS LONG IS CITY NY 90 | 04207670215605687 | -\$2.00 |
| Claim reversal: SP * OUTDOORTOYS STO HTTPSGAGABEAR CA ClaimId: 014404228850001 | 12/15 | -\$349.99 |
| Online Transfer from CHK ... | transaction#: 7974240679 | \$20.00 |
| Online Transfer from CHK ... | transaction#: 7974231081 | \$30.00 |
| Online Transfer from CHK ... | transaction#: 7974229900 | \$30.00 |
| Online Transfer from CHK ... | transaction#: 7974254602 | \$30.00 |
| Online Transfer from CHK ... | transaction#: 7974274084 | \$350.00 |
| Online Transfer from CHK ... | transaction#: 7976060444 | \$106.00 |
| 0225BP#6636807TRIDE BROOKLYN NY | 04207670215605687 | -\$20.18 |
| 5181400226CLAIRE'S #6186 5169 KI BROOKLYN NY | 04207670215605687 | -\$5.43 |
| 0225SUBWAY DELI BROOKLYN NY | 04207670215605687 | -\$11.00 |
| 0225TARGET T- 519 Gateway Brooklyn NY 05 | 04207670215605687 | -\$56.99 |
| 9290440226H&M0035 BROOKLYN NY 05 | 04207670215605687 | -\$64.98 |

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| 0225TARGET T- 519 Gateway Brooklyn NY 04207670215605687 05 | - | \$83.54 |
| 0225BOBS TROPICAL PET CENTE RIDGEWOOD NY 04207670215605687 05 | - | \$58.69 |
| 0225CHEESECAKE EDISON EDISON NJ 04207670215605687 05 | - | \$60.99 |
| 0225CP THE SHOPS AT ATLAS P RIDGEWOOD NY 04207670215605687 90 | - | \$5.00 |
| 0225LASER BOUNCE GLENDALE NY 04207670215605687 05 | - | \$10.83 |
| 0226CP KINGS PLAZA SHOPPING BROOKLYN NY 04207670215605687 90 | - | \$3.00 |
| 0226MCDONALD'S F23402 BROOKLYN NY 04207670215605687 05 | - | \$15.11 |
| 0225LASER BOUNCE GLENDALE NY 04207670215605687 05 | - | \$112.80 |
| 0226SALUD BAR & GRILL BROOKLYN NY 04207670215605687 90 | - | \$39.10 |
| 0226NYCDOT PARKING METERS LONG IS CITY NY04207670215605687 90 | - | \$5.50 |
| 0228Netflix.com netflix.com CA 04207670215605687 01 | - | \$13.99 |
| INSUFFICIENT FUNDS FEE FOR A \$13.99 RECURRING CARD PURCHASE - DETAILS: 0228Netflix.com netflix.com CA 04207670215605687 01 | - | \$34.00 |
| 0305APL*ITUNES.COM/BILL 866-712-7753 CA 04207670215605687 01 | - | \$9.99 |
| 0305APL*ITUNES.COM/BILL 866-712-7753 CA 04207670215605687 01 | - | \$8.70 |
| INSUFFICIENT FUNDS FEE FOR A \$9.99 RECURRING CARD PURCHASE - DETAILS: 0305APL*ITUNES.COM/BILL 866-712-7753 CA 04207670215605687 01 | - | \$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$8.70 RECURRING CARD PURCHASE - DETAILS: 0305APL*ITUNES.COM/BILL 866-712-7753 CA 04207670215605687 01 | - | \$34.00 |
| 0310HLU*Hulu 12151290274 HULU.COM/BILL CA04207670215605687 01 | - | \$5.99 |
| CAPITAL ONE MOBILE PMT 906839800424772 WEB ID: 9279744980 0309AMZNFreetime*MI1RM0WM 888-802-3080 WA04207670215605687 01 | - | \$326.01 |
| 0309AMZNFreetime*MI1RM0WM 888-802-3080 WA04207670215605687 01 | - | \$3.26 |
| 0309FINGERHUT PAYMENTS 800-208-2500 MN 04207670215605687 01 | - | \$25.00 |
| INSUFFICIENT FUNDS FEE FOR A \$326.01 ITEM - DETAILS: CAPITAL ONE MOBILE PMT 906839800424772 WEB ID: 9279744980 | - | \$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$5.99 RECURRING CARD PURCHASE - DETAILS: 0310HLU*Hulu 12151290274 HULU.COM/BILL CA04207670215605687 01 | - | \$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$25.00 CARD PURCHASE - DETAILS: 0309FINGERHUT PAYMENTS 800-208-2500 MN 04207670215605687 01 | - | \$34.00 |
| Online Transfer from CHK ... transaction#: 8020654688 | | \$4.68 |
| 0314Amazon Prime Amzn.com/bill WA 04207670215605687 01 | - | \$14.14 |

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| INSUFFICIENT FUNDS FEE FOR A \$14.14 RECURRING CARD PURCHASE - DETAILS: 0314Amazon Prime Amzn.com/bill WA 04207670215605687 01 | -\$34.00 |
| Online Transfer from CHK ... transaction#: 8059020448 | \$40.00 |
| Digit.co Bonus PPD ID: 5461730710 | \$0.04 |
| Online Transfer from CHK ... transaction#: 8071948707 | \$25.00 |
| Online Transfer from CHK ... transaction#: 8071050920 | \$74.00 |
| Online Transfer from CHK ... transaction#: 8071093823 | \$2.00 |
| Online Transfer to CHK ... transaction#: 8069615429 | -\$8,144.00 |
| KASHABLE FUNDING CREDITS PPD ID: 9314688004 | \$9,250.00 |
| 00316203278 CHATHAM SQUARE NEW YORK NY 04207670215605687 05 | -\$25.00 |
| 2608050328SQC*Deonn Richardson VISA DIRECT CA 04207670215605687 | \$24.62 |
| Online Transfer from CHK ... transaction#: 8072859286 | \$2.00 |
| Online Transfer from CHK ... transaction#: 8072340264 | \$30.00 |
| Online Transfer from CHK ... transaction#: 8074809305 | \$12.00 |
| Online Transfer from CHK ... transaction#: 8072381700 | \$4.00 |
| 00366303288 CHATHAM SQUARE NEW YORK NY 04207670215605687 05 | -\$35.00 |
| 0328BP#4849816BUSHW BROOKLYN NY 04207670215605687 | -\$31.65 |
| 2014190328NEIGHBORHOOD DELI GROC BROOKLYN NY 04207670215605687 05 | -\$6.00 |
| 0327NYCDOT PARKING METERS LONG IS CITY NY04207670215605687 90 | -\$1.25 |
| 0327FINGERHUT PAYMENTS 800-208-2500 MN 04207670215605687 01 | -\$68.98 |
| 0327ORC*Credit One 877-8253242 NV 04207670215605687 01 | -\$109.95 |
| 0327SQ *CASHDOLL 877-417-4551 TX 04207670215605687 00 | -\$74.00 |
| 0328OPTIMUM 7836V 718-617-3500 NY 04207670215605687 01 | -\$326.16 |
| 3026240329SQC*Deonn Richardson VISA DIRECT CA 04207670215605687 | \$14.78 |
| Online Transfer from CHK ... transaction#: 8075471552 | \$10.00 |
| 0328JEFFERSON MIDTOWN CORP BROOKLYN NY 04207670215605687 05 | -\$9.00 |
| 0330BP#4849816BUSHW BROOKLYN NY 04207670215605687 | -\$35.20 |
| 0329Netflix.com netflix.com CA 04207670215605687 01 | -\$13.99 |
| 1729130330SQC*Deonn Richardson VISA DIRECT CA 04207670215605687 | \$14.78 |
| 0330NYCDOT PARKING METERS LONG IS CITY NY04207670215605687 90 | -\$9.00 |
| 0331PROGRESSIVE LEASING https://progl UT 04207670215605687 01 | -\$86.01 |
| INSUFFICIENT FUNDS FEE FOR A \$9.00 CARD PURCHASE - DETAILS: 0330NYCDOT PARKING METERS LONG IS CITY NY04207670215605687 90 | -\$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$86.01 CARD PURCHASE - DETAILS: 0331PROGRESSIVE LEASING https://progl UT 04207670215605687 01 | -\$34.00 |

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| INSUFFICIENT FUNDS FEE FOR A \$35.20 CARD PURCHASE WITH PIN - DETAILS: 0330BP#4849816BUSHW BROOKLYN NY 04207670215605687 | -\$34.00 |
| Online Transfer from CHK ... transaction#: 8082367270 | \$1.00 |
| Digit.co Subscriptn PPD ID: 7461730710 | -\$2.99 |
| 0404FINGERHUT DEBIT CREDIT 800-2082500 MN04207670215605687 01 | -\$34.38 |
| INSUFFICIENT FUNDS FEE FOR A \$34.38 CARD PURCHASE - DETAILS: 0404FINGERHUT DEBIT CREDIT 800-2082500 MN04207670215605687 01 | -\$34.00 |
| 0405APL*ITUNES.COM/BILL 866-712-7753 CA 04207670215605687 01 | -\$9.99 |
| 0407MACYS .COM 800-289-6229 OH 04207670215605687 01 | -\$86.33 |
| 0407AMZN Mktp US*MW4UI4K Amzn.com/bill WA04207670215605687 01 | -\$61.99 |
| 0406FSI*CONED BILL PAYMEN 866-405-1924 NY04207670215605687 01 | -\$289.35 |
| 0406FINGERHUT PAYMENTS 800-208-2500 MN 04207670215605687 01 | -\$30.00 |
| INSUFFICIENT FUNDS FEE FOR A \$30.00 CARD PURCHASE - DETAILS: 0406FINGERHUT PAYMENTS 800-208-2500 MN 04207670215605687 01 | -\$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$61.99 CARD PURCHASE - DETAILS: 0407AMZN Mktp US*MW4UI4K Amzn.com/bill WA04207670215605687 01 | -\$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$289.35 CARD PURCHASE - DETAILS: 0406FSI*CONED BILL PAYMEN 866-405-1924 NY04207670215605687 01 | -\$34.00 |
| Online Transfer from CHK ... transaction#: 8107103747 | \$32.00 |
| Online Transfer from CHK ... transaction#: 8107077967 | \$62.00 |
| Online Transfer from CHK ... transaction#: 8106750933 | \$262.00 |
| Online Transfer from CHK ... transaction#: 8106761579 | \$520.00 |
| Online Transfer from CHK ... transaction#: 8106926270 | \$50.00 |
| Online Transfer from CHK ... transaction#: 8109327797 | \$4.00 |
| Online Transfer from CHK ... transaction#: 8108847650 | \$76.00 |
| 0406REGIONAL ACCEPTANCE #0 252-7561121 NC04207670215605687 01 | -\$517.69 |
| 0407DALLAS BBQ - EAST VILLA NEW YORK NC 04207670215605687 01 | -\$31.54 |
| 0409AMZNFreetime*MW7LK1R0 888-802-3080 WA04207670215605687 01 | -\$3.26 |
| INSUFFICIENT FUNDS FEE FOR A \$31.54 CARD PURCHASE - DETAILS: 0407DALLAS BBQ - EAST VILLA NEW YORK NC 04207670215605687 01 | -\$34.00 |
| 0409APL*ITUNES.COM/BILL 866-712-7753 CA 04207670215605687 01 | -\$8.70 |
| INSUFFICIENT FUNDS FEE FOR A \$8.70 CARD PURCHASE - DETAILS: 0409APL*ITUNES.COM/BILL 866-712-7753 CA 04207670215605687 01 | -\$34.00 |
| 0410HLU*Hulu 12151290259 HULU.COM/BILL CA04207670215605687 01 | -\$5.99 |

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| INSUFFICIENT FUNDS FEE FOR A \$5.99 RECURRING CARD PURCHASE - DETAILS: 0410HLU*Hulu 12151290259 HULU.COM/BILL CA04207670215605687 | 01 | -\$34.00 |
| Online Transfer from CHK ... transaction#: 8150882384 | | \$100.00 |
| Chase Acct Collections 800-555-0433 | | \$9.85 |
| Claim reversal: FOUR POINTS HOTEL 212-2739389 NY 314440880030001 | 02/10 ClaimId: | -\$140.05 |
| Online Transfer from CHK ... transaction#: 8245001352 | | \$30.00 |
| | | \$527.43 |

-282.37

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| Total No of Transactions | 380 |
| No of Accounts | 1 |

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| Account Name : | DEONN W RICHARDSON |
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| Paid Date | Transaction Authorization Date | Transaction Authorization Time | Account Number | Transaction Type | C=Credit D=Debits |
|-----------|--------------------------------|--------------------------------|----------------|------------------------|----------------------|
| 12/17/18 | 12/17/18 | 11:59 PM | | ACH Deposit | C |
| 12/31/18 | 12/29/18 | 8:25 AM | | ATM Transfer From DDA | C |
| 12/31/18 | 12/31/18 | 11:59 PM | | ACH Deposit | C |
| 12/31/18 | 12/30/18 | 12:09 AM | | ATM Withdrawal | D |
| 12/31/18 | 12/30/18 | 12:02 AM | | ATM Withdrawal | D |
| 12/31/18 | 12/30/18 | 12:07 AM | | ATM Withdrawal | D |
| 01/04/19 | 01/04/19 | 11:59 PM | | Service Fee | D |
| 01/07/19 | 01/07/19 | 11:59 PM | | Service Fee Reversal | C |
| 01/30/19 | 01/30/19 | 3:34 PM | | Pre-Authorized Payment | D |
| 01/30/19 | 01/30/19 | 3:20 AM | | Pre-Authorized Payment | D |
| 01/30/19 | 01/30/19 | 10:58 PM | | Pre-Authorized Payment | D |
| 01/30/19 | 01/30/19 | 5:47 PM | | Pre-Authorized Payment | D |
| 01/30/19 | 01/30/19 | 11:59 PM | | ACH Deposit | C |
| 01/30/19 | 01/30/19 | 11:59 PM | | ACH Deposit | C |
| 01/30/19 | 01/30/19 | 11:59 PM | | ACH Deposit | C |
| 01/31/19 | 01/31/19 | 9:39 AM | | Pre-Authorized Payment | D |
| 02/01/19 | 02/01/19 | 5:49 PM | | Pre-Authorized Payment | D |
| 02/01/19 | 02/01/19 | 4:00 PM | | Pre-Authorized Payment | D |
| 02/01/19 | 02/01/19 | 9:24 PM | | Pre-Authorized Payment | D |
| 02/01/19 | 02/01/19 | 5:02 PM | | Pre-Authorized Payment | D |
| 02/01/19 | 02/01/19 | 4:29 PM | | Pre-Authorized Payment | D |
| 02/01/19 | 01/31/19 | 11:18 PM | | Pre-Authorized Payment | D |
| 02/01/19 | 02/01/19 | 12:01 AM | | Pre-Authorized Payment | D |
| 02/01/19 | 02/01/19 | 3:54 PM | | Pre-Authorized Payment | D |
| 02/04/19 | 02/02/19 | 12:21 AM | | Pre-Authorized Payment | D |
| 02/04/19 | 02/03/19 | 2:49 PM | | Pre-Authorized Payment | D |
| 02/04/19 | 02/02/19 | 8:24 AM | | Pre-Authorized Payment | D |
| 02/04/19 | 02/03/19 | 3:27 AM | | Pre-Authorized Payment | D |
| 02/05/19 | 02/05/19 | 9:53 PM | | Pre-Authorized Payment | D |
| 02/05/19 | 02/05/19 | 6:11 PM | | Pre-Authorized Payment | D |
| 02/05/19 | 02/05/19 | 11:34 AM | | Pre-Authorized Payment | D |
| 02/05/19 | 02/05/19 | 11:00 PM | | Pre-Authorized Payment | D |
| 02/06/19 | 02/06/19 | 8:48 PM | | Pre-Authorized Payment | D |
| 02/06/19 | 02/06/19 | 7:11 PM | | Pre-Authorized Payment | D |
| 02/06/19 | 02/06/19 | 3:43 PM | | Pre-Authorized Payment | D |
| 02/07/19 | 02/07/19 | 5:22 PM | | Pre-Authorized Payment | D |
| 02/07/19 | 02/07/19 | 8:49 PM | | Pre-Authorized Payment | D |
| 02/07/19 | 02/07/19 | 5:21 PM | | Pre-Authorized Payment | D |
| 02/07/19 | 02/07/19 | 9:52 PM | | Pre-Authorized Payment | D |
| 02/08/19 | 02/08/19 | 8:31 PM | | Pre-Authorized Payment | D |
| 02/08/19 | 02/08/19 | 10:21 PM | | Pre-Authorized Payment | D |
| 02/08/19 | 02/08/19 | 3:22 PM | | Pre-Authorized Payment | D |
| 02/08/19 | 02/08/19 | 4:54 PM | | Pre-Authorized Payment | D |

| | | | | |
|----------|----------|----------|----------------------------------|---|
| 02/08/19 | 02/08/19 | 1:51 AM | Pre-Authorized Payment | D |
| 02/08/19 | 02/08/19 | 11:59 PM | ACH Deposit | C |
| 02/11/19 | 02/09/19 | 5:11 PM | Pre-Authorized Payment | D |
| 02/11/19 | 02/08/19 | 11:58 PM | Pre-Authorized Payment | D |
| 02/11/19 | 02/09/19 | 1:10 AM | Pre-Authorized Payment | D |
| 02/11/19 | 02/08/19 | 11:52 PM | Pre-Authorized Payment | D |
| 02/11/19 | 02/09/19 | 12:56 AM | Pre-Authorized Payment | D |
| 02/11/19 | 02/09/19 | 12:35 PM | Pre-Authorized Payment | D |
| 02/11/19 | 02/11/19 | 8:12 PM | Pre-Authorized Payment | D |
| 02/11/19 | 02/09/19 | 4:08 PM | Pre-Authorized Payment | D |
| 02/11/19 | 02/09/19 | 9:08 PM | Pre-Authorized Payment | D |
| 02/11/19 | 02/11/19 | 2:21 PM | ATM Withdrawal | D |
| 02/13/19 | 02/12/19 | 10:13 PM | Quickpay Online W/D Ext trans | D |
| 02/13/19 | 02/13/19 | 7:59 AM | Pre-Authorized Payment | D |
| 02/25/19 | 02/23/19 | 8:00 PM | Pre-Authorized Payment | D |
| 02/25/19 | 02/23/19 | 11:56 PM | Pre-Authorized Payment | D |
| 02/25/19 | 02/23/19 | 2:18 AM | Pre-Authorized Payment | D |
| 02/25/19 | 02/24/19 | 3:52 PM | Pre-Authorized Payment | D |
| 02/25/19 | 02/25/19 | 9:06 PM | Pre-Authorized Payment | D |
| 02/25/19 | 02/23/19 | 1:21 PM | Pre-Authorized Payment | D |
| 02/25/19 | 02/25/19 | 9:16 AM | Pre-Authorized Payment | D |
| 02/25/19 | 02/25/19 | 10:16 PM | Pre-Authorized Payment | D |
| 02/25/19 | 02/25/19 | 8:48 AM | Pre-Authorized Payment | D |
| 02/25/19 | 02/24/19 | 5:35 PM | Pre-Authorized Payment | D |
| 02/25/19 | 02/25/19 | 7:08 PM | Pre-Authorized Payment | D |
| 02/25/19 | 02/23/19 | 4:40 PM | Pre-Authorized Payment | D |
| 02/25/19 | 02/25/19 | 1:24 AM | Pre-Authorized Deposit | C |
| 02/25/19 | 02/25/19 | 9:23 AM | Pre-Authorized Deposit | C |
| 02/25/19 | 02/25/19 | 11:59 PM | ACH Deposit | C |
| 02/25/19 | 02/24/19 | 11:27 PM | ATM Withdrawal | D |
| 02/26/19 | 02/26/19 | 12:11 AM | Pre-Authorized Payment | D |
| 02/26/19 | 02/25/19 | 11:42 PM | Pre-Authorized Payment | D |
| 02/26/19 | 02/25/19 | 11:34 PM | Pre-Authorized Payment | D |
| 02/26/19 | 02/25/19 | 11:35 PM | Pre-Authorized Payment | D |
| 02/26/19 | 02/25/19 | 11:54 PM | Pre-Authorized Payment | D |
| 02/26/19 | 02/26/19 | 3:50 PM | Pre-Authorized Payment | D |
| 03/11/19 | 03/09/19 | 9:21 AM | Withdrawal | D |
| 03/11/19 | 03/11/19 | 7:25 AM | Pre-Authorized Payment | D |
| 03/11/19 | 03/11/19 | 11:59 PM | ACH Deposit | C |
| 03/25/19 | 03/23/19 | 1:55 AM | Pre-Authorized Payment | D |
| 03/25/19 | 03/23/19 | 7:52 AM | ATM Cash Deposit | C |
| 03/25/19 | 03/25/19 | 11:59 PM | ACH Deposit | C |
| 03/25/19 | 03/23/19 | 7:49 AM | ATM Withdrawal | D |
| 03/25/19 | 03/24/19 | 1:32 AM | ATM Withdrawal | D |
| 03/27/19 | 03/27/19 | 2:58 PM | Withdrawal | D |
| 03/27/19 | 03/27/19 | 2:33 PM | Pre-Authorized Payment | D |
| 03/27/19 | 03/27/19 | 2:27 AM | Pre-Authorized Deposit | C |
| 03/27/19 | 03/27/19 | 2:49 PM | Pre-Authorized Payment | D |
| 03/27/19 | 03/27/19 | 8:25 PM | Pre-Authorized Payment | D |

| | | | | |
|----------|----------|----------|--|---|
| 03/27/19 | 03/27/19 | 3:01 PM | ATM Withdrawal | D |
| 03/28/19 | 03/28/19 | 7:23 AM | Pre-Authorized Payment | D |
| 03/28/19 | 03/28/19 | 6:47 PM | Pre-Authorized Payment | D |
| 03/28/19 | 03/27/19 | 11:35 PM | Pre-Authorized Payment | D |
| 03/28/19 | 03/28/19 | 12:07 AM | Pre-Authorized Payment | D |
| 03/29/19 | 03/28/19 | 11:41 PM | Pre-Authorized Payment | D |
| 03/29/19 | 03/29/19 | 3:22 PM | ATM Withdrawal | D |
| 04/01/19 | 03/30/19 | 2:17 PM | Pre-Authorized Payment | D |
| 04/08/19 | 04/06/19 | 8:54 AM | Pre-Authorized Payment | D |
| 04/08/19 | 04/06/19 | 7:09 AM | Pre-Authorized Payment | D |
| 04/08/19 | 04/06/19 | 8:27 PM | Pre-Authorized Payment | D |
| 04/08/19 | 04/06/19 | 9:07 AM | Pre-Authorized Payment | D |
| 04/08/19 | 04/06/19 | 1:50 AM | Pre-Authorized Payment | D |
| 04/08/19 | 04/06/19 | 2:04 AM | Pre-Authorized Payment | D |
| 04/08/19 | 04/07/19 | 2:37 AM | Pre-Authorized Payment | D |
| 04/08/19 | 04/08/19 | 11:59 PM | ACH Deposit | C |
| 04/08/19 | 04/07/19 | 2:44 AM | ATM Withdrawal | D |
| 04/08/19 | 04/06/19 | 7:51 AM | ATM Withdrawal | D |
| 04/22/19 | 04/20/19 | 2:25 PM | Withdrawal | D |
| 04/22/19 | 04/20/19 | 1:54 AM | Pre-Authorized Payment | D |
| 04/22/19 | 04/22/19 | 11:59 PM | ACH Deposit | C |
| 04/23/19 | 04/23/19 | 6:36 PM | Chase Acct Collections 800-555-0433 | D |
| 05/06/19 | 05/06/19 | 11:59 PM | ACH Deposit | C |
| 05/06/19 | 05/04/19 | 7:31 AM | ATM Withdrawal | D |
| 05/06/19 | 05/05/19 | 3:21 PM | ATM Withdrawal | D |
| 05/07/19 | 05/07/19 | 11:59 PM | ACH Debit | D |
| 05/07/19 | 05/07/19 | 11:59 PM | Insufficient Funds Fee Day 1 | D |
| 05/07/19 | 05/06/19 | 11:23 PM | ATM Withdrawal | D |
| 05/20/19 | 05/18/19 | 2:09 PM | Pre-Authorized Payment | D |
| 05/20/19 | 05/20/19 | 11:59 PM | ACH Debit | D |
| 05/20/19 | 05/20/19 | 11:59 PM | ACH Deposit | C |
| 05/20/19 | 05/19/19 | 1:41 AM | ATM Withdrawal | D |
| 05/20/19 | 05/18/19 | 11:41 PM | ATM Withdrawal | D |
| 05/20/19 | 05/20/19 | 1:09 PM | ATM Withdrawal | D |
| 05/20/19 | 05/20/19 | 1:10 PM | ATM Withdrawal | D |
| 05/21/19 | 05/21/19 | 11:59 PM | ACH Debit | D |
| 05/21/19 | 05/21/19 | 11:59 PM | ACH Debit | D |
| 05/21/19 | 05/21/19 | 11:59 PM | ACH Debit | D |
| 05/21/19 | 05/21/19 | 11:59 PM | ACH Debit | D |

| | | | | | |
|----------|----------|----------|------------|----------------------------|---|
| 05/21/19 | 05/21/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day | D |
| 05/21/19 | 05/21/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day | D |
| 05/21/19 | 05/21/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day | D |
| 06/03/19 | 06/01/19 | 2:15 AM | [REDACTED] | Pre-Authorized Payment | D |
| 06/03/19 | 06/03/19 | 11:59 PM | [REDACTED] | ACH Deposit | C |
| 06/03/19 | 06/03/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 06/03/19 | 06/03/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 06/03/19 | 06/01/19 | 7:40 AM | [REDACTED] | ATM Withdrawal | D |
| 06/03/19 | 06/02/19 | 3:39 PM | [REDACTED] | ATM Withdrawal | D |
| 06/03/19 | 06/01/19 | 7:42 AM | [REDACTED] | ATM Withdrawal | D |
| 06/04/19 | 06/04/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 06/04/19 | 06/04/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 06/04/19 | 06/04/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 06/06/19 | 06/06/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 06/06/19 | 06/06/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day | D |
| 06/10/19 | 06/10/19 | 7:36 PM | [REDACTED] | Card Purchase with PIN | D |
| 06/10/19 | 06/08/19 | 4:00 AM | [REDACTED] | Reoccurring Card Purchase | D |
| 06/10/19 | 06/10/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day | D |
| 06/10/19 | 06/10/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day | D |
| 06/17/19 | 06/15/19 | 3:01 PM | [REDACTED] | Quickpay Online W/D Ext | D |
| 06/17/19 | 06/15/19 | 12:57 PM | [REDACTED] | Payment Sent | D |
| 06/17/19 | 06/15/19 | 7:47 AM | [REDACTED] | ATM Cash Deposit | C |
| 06/17/19 | 06/17/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 06/17/19 | 06/17/19 | 11:59 PM | [REDACTED] | ACH Deposit | C |
| 06/17/19 | 06/15/19 | 7:44 AM | [REDACTED] | ATM Withdrawal | D |
| 06/17/19 | 06/14/19 | 11:36 PM | [REDACTED] | Card Purchase with PIN | D |
| 06/17/19 | 06/16/19 | 1:43 AM | [REDACTED] | Card Purchase with PIN | D |
| 06/17/19 | 06/16/19 | 3:38 PM | [REDACTED] | ATM Purchase | D |
| 06/17/19 | 06/16/19 | 12:53 AM | [REDACTED] | ATM Purchase | D |
| 06/17/19 | 06/15/19 | 7:21 AM | [REDACTED] | ATM Purchase | D |
| 06/18/19 | 06/18/19 | 2:46 AM | [REDACTED] | Reoccurring Card Purchase | D |

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|----------|----------|----------|---|---|
| 06/18/19 | 06/18/19 | 11:59 PM | ACH Debit | D |
| 06/18/19 | 06/18/19 | 11:59 PM | ACH Debit | D |
| 06/18/19 | 06/18/19 | 11:59 PM | Insufficient Funds Fee Day 1 | D |
| 06/18/19 | 06/18/19 | 11:59 PM | Insufficient Funds Fee Day 1 | D |
| 06/18/19 | 06/18/19 | 11:59 PM | ACH Debit | D |
| 06/18/19 | 06/18/19 | 11:59 PM | ACH Deposit | C |
| 06/18/19 | 06/18/19 | 11:59 PM | ACH Deposit | C |
| 06/18/19 | 06/17/19 | 9:18 PM | ATM Purchase | D |
| 06/19/19 | 06/18/19 | 7:57 AM | Payment Sent | D |
| 06/19/19 | 06/19/19 | 11:59 PM | Insufficient Funds Fee Day 1 | D |
| 06/21/19 | 06/20/19 | 4:45 PM | ATM Purchase | D |
| 06/21/19 | 06/21/19 | 11:59 PM | Insufficient Funds Fee Day 1 | D |
| 06/25/19 | 06/24/19 | 9:22 PM | Reoccurring Card Purchase | D |
| 06/25/19 | 06/25/19 | 11:59 PM | Insufficient Funds Fee Day 1 | D |
| 06/26/19 | 06/26/19 | 3:44 PM | Card Purchase with PIN | D |
| 06/26/19 | 06/26/19 | 11:59 PM | Insufficient Funds Fee Day 1 | D |
| 07/01/19 | 07/01/19 | 11:59 PM | Return Item Fee Day 1 | D |
| 07/01/19 | 07/01/19 | 11:59 PM | Return Item Fee Day 1 | D |
| 07/01/19 | 07/01/19 | 11:59 PM | ACH Deposit | C |
| 07/01/19 | 06/29/19 | 10:32 AM | ATM Withdrawal | D |
| 07/01/19 | 06/30/19 | 3:04 AM | Card Purchase with PIN | D |
| 07/01/19 | 06/29/19 | 1:53 AM | Card Purchase with PIN | D |
| 07/01/19 | 06/29/19 | 8:00 AM | Card Purchase with PIN | D |
| 07/15/19 | 07/13/19 | 7:47 PM | ATM Purchase With Cash Back | D |
| 07/15/19 | 07/13/19 | 11:59 PM | ATM Return | C |
| 07/15/19 | 07/15/19 | 1:50 PM | Credit - Chase Deposit to Chase Deposit | C |
| 07/15/19 | 07/15/19 | 10:36 PM | Credit - Chase Deposit to Chase Deposit | C |
| 07/15/19 | 07/14/19 | 3:05 PM | Debit -Chase Deposit to Chase Deposit | D |

| | | | | | |
|----------|----------|----------|------------|---------------------------------------|---|
| 07/15/19 | 07/14/19 | 8:50 PM | [REDACTED] | Debit -Chase Deposit to Chase Deposit | D |
| 07/15/19 | 07/14/19 | 12:55 AM | [REDACTED] | Reoccurring Card Purchase | D |
| 07/15/19 | 07/15/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 07/15/19 | 07/15/19 | 11:59 PM | [REDACTED] | ACH Deposit | C |
| 07/15/19 | 07/15/19 | 11:59 PM | [REDACTED] | ACH Deposit | C |
| 07/15/19 | 07/15/19 | 5:26 AM | [REDACTED] | ATM Withdrawal Fee | D |
| 07/15/19 | 07/15/19 | 4:50 PM | [REDACTED] | ATM Withdrawal Fee | D |
| 07/15/19 | 07/15/19 | 10:43 PM | [REDACTED] | ATM Withdrawal | D |
| 07/15/19 | 07/15/19 | 5:26 AM | [REDACTED] | ATM Withdrawal | D |
| 07/15/19 | 07/15/19 | 4:50 PM | [REDACTED] | ATM Withdrawal | D |
| 07/15/19 | 07/15/19 | 2:00 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/15/19 | 07/13/19 | 6:09 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/15/19 | 07/13/19 | 5:46 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/15/19 | 07/15/19 | 2:00 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/15/19 | 07/15/19 | 12:15 AM | [REDACTED] | Card Purchase with PIN | D |
| 07/15/19 | 07/14/19 | 12:40 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/15/19 | 07/15/19 | 6:42 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/15/19 | 07/13/19 | 4:55 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/15/19 | 07/14/19 | 3:09 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/15/19 | 07/15/19 | 7:19 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/15/19 | 07/15/19 | 12:54 AM | [REDACTED] | Card Purchase with PIN | D |
| 07/15/19 | 07/13/19 | 6:01 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/15/19 | 07/14/19 | 12:02 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/15/19 | 07/14/19 | 1:21 AM | [REDACTED] | Card Purchase with PIN | D |
| 07/15/19 | 07/13/19 | 9:08 AM | [REDACTED] | ATM Purchase | D |
| 07/15/19 | 07/14/19 | 8:42 PM | [REDACTED] | ATM Purchase | D |
| 07/15/19 | 07/14/19 | 12:18 AM | [REDACTED] | ATM Purchase | D |
| 07/15/19 | 07/13/19 | 8:45 AM | [REDACTED] | ATM Purchase | D |
| 07/15/19 | 07/13/19 | 8:38 AM | [REDACTED] | ATM Purchase | D |
| 07/15/19 | 07/14/19 | 7:26 PM | [REDACTED] | ATM Purchase | D |

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|----------|----------|----------|--|------------------------------|---|
| 07/15/19 | 07/13/19 | 4:28 PM | | ATM Purchase | D |
| 07/15/19 | 07/14/19 | 2:18 AM | | ATM Purchase | D |
| 07/16/19 | 07/16/19 | 11:59 PM | | ACH Debit | D |
| 07/16/19 | 07/16/19 | 6:39 PM | | ATM Withdrawal Fee | D |
| 07/16/19 | 07/16/19 | 6:39 PM | | ATM Withdrawal | D |
| 07/16/19 | 07/16/19 | 1:42 AM | | Card Purchase with PIN | D |
| 07/16/19 | 07/16/19 | 9:22 PM | | Card Purchase with PIN | D |
| 07/16/19 | 07/16/19 | 7:44 PM | | Card Purchase with PIN | D |
| 07/16/19 | 07/15/19 | 10:40 PM | | ATM Purchase | D |
| 07/16/19 | 07/15/19 | 2:14 PM | | ATM Purchase | D |
| 07/16/19 | 07/15/19 | 1:41 PM | | ATM Purchase | D |
| 07/16/19 | 07/15/19 | 9:51 PM | | ATM Purchase | D |
| 07/17/19 | 07/17/19 | 11:59 PM | | ACH Debit | D |
| 07/17/19 | 07/17/19 | 2:24 PM | | ATM Withdrawal | D |
| 07/17/19 | 07/15/19 | 10:17 PM | | ATM Purchase | D |
| 07/17/19 | 07/15/19 | 10:41 PM | | ATM Purchase | D |
| 07/18/19 | 07/18/19 | 1:58 AM | | Reoccurring Card Purchase | D |
| 07/18/19 | 07/18/19 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |
| 07/19/19 | 07/19/19 | 2:44 PM | | ATM Purchase | D |
| 07/19/19 | 07/18/19 | 12:53 AM | | ATM Purchase | D |
| 07/19/19 | 07/19/19 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |
| 07/22/19 | 07/22/19 | 3:20 PM | | Card Purchase with PIN | D |
| 07/22/19 | 07/19/19 | 8:18 PM | | ATM Purchase | D |
| 07/22/19 | 07/22/19 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |
| 07/22/19 | 07/22/19 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |
| 07/25/19 | 07/24/19 | 4:43 AM | | ATM Purchase | D |

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|----------|----------|----------|------------|------------------------------|---|
| 07/25/19 | 07/25/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |
| 07/29/19 | 07/27/19 | 1:14 PM | [REDACTED] | Payment Sent | D |
| 07/29/19 | 07/29/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 07/29/19 | 07/29/19 | 11:59 PM | [REDACTED] | ACH Deposit | C |
| 07/29/19 | 07/27/19 | 1:27 PM | [REDACTED] | ATM Withdrawal Fee | D |
| 07/29/19 | 07/27/19 | 1:27 PM | [REDACTED] | ATM Withdrawal | D |
| 07/29/19 | 07/27/19 | 11:11 PM | [REDACTED] | ATM Withdrawal | D |
| 07/31/19 | 07/30/19 | 6:32 PM | [REDACTED] | Reoccurring Card Purchase | D |
| 07/31/19 | 07/31/19 | 11:59 PM | [REDACTED] | Insufficient Funds Fee Day 1 | D |

| Description | Amount |
|--|-------------|
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | \$10.00 |
| 00711712298 CHATHAM SQUARE NEW YORK NY 04207670215605687 05 | \$989.00 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | \$10.00 |
| 00146012301380 FULTON ST BROOKLYN NY 04207670215605687 05 | -\$95.00 |
| 00145212301380 FULTON ST BROOKLYN NY 04207670215605687 05 | -\$700.00 |
| 00145812301380 FULTON ST BROOKLYN NY 04207670215605687 05 | -\$200.00 |
| MONTHLY SERVICE FEE | -\$12.00 |
| REFUND OF MONTHLY SERVICE FEE CHARGED ON 01-04-2019 | \$12.00 |
| Online Transfer to CHK ... transaction#: 7891020112 | -\$25.00 |
| Online Transfer to CHK ... transaction#: 7889581342 | -\$2,058.00 |
| Online Transfer to CHK ... transaction#: 7892001996 | -\$20.00 |
| Online Transfer to CHK ... transaction#: 7891342360 | -\$20.00 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | \$1,261.15 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | \$1,500.00 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | \$1,500.00 |
| Online Transfer to CHK ... transaction#: 7893577519 | -\$30.00 |
| Online Transfer to CHK ... transaction#: 7901486977 | -\$90.00 |
| Online Transfer to CHK ... transaction#: 7901008800 | -\$61.00 |
| Online Transfer to CHK ... transaction#: 7902273846 | -\$23.00 |
| Online Transfer to CHK ... transaction#: 7901281532 | -\$10.00 |
| Online Transfer to CHK ... transaction#: 7901137286 | -\$40.00 |
| Online Transfer to CHK ... transaction#: 7896148038 | -\$20.00 |
| Online Transfer to CHK ... transaction#: 7896215754 | -\$6.00 |
| Online Transfer to CHK ... transaction#: 7900982358 | -\$44.00 |
| Online Transfer to CHK ... transaction#: 7902664302 | -\$16.00 |
| Online Transfer to CHK ... transaction#: 7906808707 | -\$82.00 |
| Online Transfer to CHK ... transaction#: 7903217334 | -\$94.00 |
| Online Transfer to CHK ... transaction#: 7905897127 | -\$25.00 |
| Online Transfer to CHK ... transaction#: 7914235684 | -\$60.00 |
| Online Transfer to CHK ... transaction#: 7913663527 | -\$20.00 |
| Online Transfer to CHK ... transaction#: 7912484118 | -\$40.00 |
| Online Transfer to CHK ... transaction#: 7914368147 | -\$47.00 |
| Online Transfer to CHK ... transaction#: 7916998403 | -\$40.00 |
| Online Transfer to CHK ... transaction#: 7916761037 | -\$39.00 |
| Online Transfer to CHK ... transaction#: 7916226201 | -\$34.00 |
| Online Transfer to CHK ... transaction#: 7919591108 | -\$10.00 |
| Online Transfer to CHK ... transaction#: 7920119881 | -\$68.00 |
| Online Transfer to CHK ... transaction#: 7919589789 | -\$30.00 |
| Online Transfer to CHK ... transaction#: 7920260055 | -\$11.00 |
| Online Transfer to CHK ... transaction#: 7924489401 | -\$1,690.00 |
| Online Transfer to CHK ... transaction#: 7924742604 | -\$196.00 |
| Online Transfer to CHK ... transaction#: 7923524476 | -\$30.00 |
| Online Transfer to CHK ... transaction#: 7923832154 | -\$30.00 |

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| Online Transfer to CHK ... | transaction#: 7920613652 | - | \$7.00 |
| AGRI TREAS 310 FED SAL | PPD ID: 9101036009 | | \$3,433.18 |
| Online Transfer to CHK ... | transaction#: 7926671601 | - | \$129.00 |
| Online Transfer to CHK ... | transaction#: 7924896558 | - | \$440.00 |
| Online Transfer to CHK ... | transaction#: 7925043609 | - | \$20.00 |
| Online Transfer to CHK ... | transaction#: 7924888644 | - | \$20.00 |
| Online Transfer to CHK ... | transaction#: 7925031573 | - | \$54.00 |
| Online Transfer to CHK ... | transaction#: 7925908505 | - | \$400.00 |
| Online Transfer to CHK ... | transaction#: 7931790889 | - | \$41.00 |
| Online Transfer to CHK ... | transaction#: 7926511075 | - | \$200.00 |
| Online Transfer to CHK ... | transaction#: 7927177392 | - | \$217.00 |
| 00873602111380 FULTON ST BROOKLYN NY | 04207670215605687 | | -\$940.00 |
| 05 | | | |
| QuickPay with Zelle payment to 3475675351 JPM207703493 | | - | \$25.00 |
| Online Transfer to CHK ... | transaction#: 7935373581 | - | \$194.00 |
| Online Transfer to CHK ... | transaction#: 7968946280 | - | \$60.00 |
| Online Transfer to CHK ... | transaction#: 7969317505 | - | \$40.00 |
| Online Transfer to CHK ... | transaction#: 7966970754 | - | \$300.00 |
| Online Transfer to CHK ... | transaction#: 7970392880 | - | \$20.00 |
| Online Transfer to CHK ... | transaction#: 7973940782 | - | \$4.00 |
| Online Transfer to CHK ... | transaction#: 7967964984 | - | \$130.00 |
| Online Transfer to CHK ... | transaction#: 7972006045 | - | \$400.00 |
| Online Transfer to CHK ... | transaction#: 7974097687 | - | \$100.00 |
| Online Transfer to CHK ... | transaction#: 7971947385 | - | \$200.00 |
| Online Transfer to CHK ... | transaction#: 7970624381 | - | \$800.00 |
| Online Transfer to CHK ... | transaction#: 7973639017 | - | \$80.00 |
| Online Transfer to CHK ... | transaction#: 7968498460 | - | \$50.00 |
| Online Transfer from CHK ... | transaction#: 7971443760 | | \$760.00 |
| Online Transfer from CHK ... | transaction#: 7972021922 | | \$390.00 |
| AGRI TREAS 310 FED SAL | PPD ID: 9101036009 | | \$2,599.92 |
| 00532002248 CHATHAM SQUARE NEW YORK NY | 04207670215605687 | | -\$1,000.00 |
| 05 | | | |
| Online Transfer to CHK ... | transaction#: 7974274084 | - | \$350.00 |
| Online Transfer to CHK ... | transaction#: 7974240679 | - | \$20.00 |
| Online Transfer to CHK ... | transaction#: 7974229900 | - | \$30.00 |
| Online Transfer to CHK ... | transaction#: 7974231081 | - | \$30.00 |
| Online Transfer to CHK ... | transaction#: 7974254602 | - | \$30.00 |
| Online Transfer to CHK ... | transaction#: 7976060444 | - | \$106.00 |
| | | - | \$1,530.00 |
| Online Transfer to CHK ... | transaction#: 8020654688 | - | \$4.68 |
| AGRI TREAS 310 FED SAL | PPD ID: 9101036009 | | \$1,534.43 |
| Online Transfer to CHK ... | transaction#: 8059020448 | - | \$40.00 |
| 03/23 490 FULTON ST BROOKLYN NY | | | \$80.00 |
| AGRI TREAS 310 FED SAL | PPD ID: 9101036009 | | \$1,876.44 |
| 0055850323490 FULTON ST BROOKLYN NY | 04207670215605687 | | -\$1,000.00 |
| 05 | | | |
| 00214203242100 LINDEN BLVD BROOKLYN NY | 04207670215605687 | | -\$915.00 |
| 05 | | | |
| | | - | \$7,000.00 |
| Online Transfer to CHK ... | transaction#: 8071050920 | - | \$74.00 |
| Online Transfer from CHK ... | transaction#: 8069615429 | | \$8,144.00 |
| Online Transfer to CHK ... | transaction#: 8071093823 | - | \$2.00 |
| Online Transfer to CHK ... | transaction#: 8071948707 | - | \$25.00 |

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| 00470803271380 FULTON ST BROOKLYN NY 05 | 04207670215605687 | - | \$480.00 |
| Online Transfer to CHK ... transaction#: 8072859286 | | - | \$2.00 |
| Online Transfer to CHK ... transaction#: 8074809305 | | - | \$12.00 |
| Online Transfer to CHK ... transaction#: 8072340264 | | - | \$30.00 |
| Online Transfer to CHK ... transaction#: 8072381700 | | - | \$4.00 |
| Online Transfer to CHK ... transaction#: 8075471552 | | - | \$10.00 |
| 00524403291380 FULTON ST BROOKLYN NY 05 | 04207670215605687 | - | \$505.00 |
| Online Transfer to CHK ... transaction#: 8082367270 | | - | \$1.00 |
| Online Transfer to CHK ... transaction#: 8107077967 | | - | \$62.00 |
| Online Transfer to CHK ... transaction#: 8106926270 | | - | \$50.00 |
| Online Transfer to CHK ... transaction#: 8108847650 | | - | \$76.00 |
| Online Transfer to CHK ... transaction#: 8107103747 | | - | \$32.00 |
| Online Transfer to CHK ... transaction#: 8106750933 | | - | \$262.00 |
| Online Transfer to CHK ... transaction#: 8106761579 | | - | \$520.00 |
| Online Transfer to CHK ... transaction#: 8109327797 | | - | \$4.00 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | | | \$2,176.09 |
| 00155704071380 FULTON ST BROOKLYN NY 05 | 04207670215605687 | - | \$170.00 |
| 0082750406402 MYRTLE AVE BROOKLYN NY 05 | 04207670215605687 | - | \$1,000.00 |
| | | - | \$1,800.00 |
| Online Transfer to CHK ... transaction#: 8150882384 | | - | \$100.00 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | | | \$1,909.32 |
| Transf to - OD Collections 800-555-0433 | | - | \$9.85 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | | | \$1,396.94 |
| 0075440504402 MYRTLE AVE BROOKLYN NY 05 | 04207670215605687 | - | \$650.00 |
| 00340805051380 FULTON ST BROOKLYN NY 05 | 04207670215605687 | - | \$200.00 |
| REGIONAL ACCEPT TELPAYMENT 000000030639396 TEL ID: 8561240670 | | - | \$546.20 |
| INSUFFICIENT FUNDS FEE FOR A \$546.20 ITEM - DETAILS: REGIONAL ACCEPT TELPAYMENT 000000030639396 TEL ID: 8561240670 | | - | \$34.00 |
| 0085810506402 MYRTLE AVE BROOKLYN NY 05 | 04207670215605687 | - | \$200.00 |
| Online Transfer to CHK ... transaction#: 8245001352 | | - | \$30.00 |
| CAPITAL ONE ONLINE PMT 913839910292562 WEB ID: 9279744991 | | - | \$66.00 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | | | \$2,714.86 |
| 00512805192100 LINDEN BLVD BROOKLYN NY 05 | 04207670215605687 | - | \$1,000.00 |
| 00941805181380 FULTON ST BROOKLYN NY 05 | 04207670215605687 | - | \$1,000.00 |
| 00009405201380 FULTON ST BROOKLYN NY 05 | 04207670215605687 | - | \$380.00 |
| 00009605201380 FULTON ST BROOKLYN NY 05 | 04207670215605687 | - | \$5.00 |
| Credit One Bank Payment 0000341526777 WEB ID: 912240213 | | - | \$59.95 |
| AMAZON MARKETPLA INTERNET 091000012174700 WEB ID: 9049016352 | | - | \$34.24 |
| AMAZON MARKETPLA INTERNET 091000012050284 WEB ID: 9049016352 | | - | \$10.99 |
| FINGERHUT PAYMENT PPD ID: 9044022257 | | - | \$59.99 |

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| INSUFFICIENT FUNDS FEE FOR A \$59.99 ITEM - DETAILS: FINGERHUT PAYMENT PPD ID: 9044022257 | - | \$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$34.24 ITEM - DETAILS: AMAZON MARKETPLA INTERNET 091000012174700 WEB ID: 9049016352 | - | \$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$59.95 ITEM - DETAILS: Credit One Bank Payment 0000341526777 WEB ID: 912240213 | - | \$34.00 |
| Online Transfer to CHK ... transaction#: 8287426615 | - | \$20.00 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | \$ | 2,384.08 |
| CAPITAL ONE MOBILE PMT 915239800123153 WEB ID: 9279744980 | - | \$50.00 |
| OPTIMUM 7836 CABLE PMNT PPD ID: 9078360001 | - | \$341.00 |
| 00004106011380 FULTON ST BROOKLYN NY 04207670215605687 05 | - | \$600.00 |
| 0081490602402 MYRTLE AVE BROOKLYN NY 04207670215605687 05 | - | \$50.00 |
| 00004306011380 FULTON ST BROOKLYN NY 04207670215605687 05 | - | \$400.00 |
| Credit One Bank Payment 0000344082434 WEB ID: 912240213 FINGERHUT PAYMENT PPD ID: 9044022257 | - | \$50.00 |
| FINGERHUT PAYMENT PPD ID: 9044022257 | - | \$59.99 |
| REGIONAL ACCEPT MOBPAYMENT 000000030925293 WEB ID: 7561240670 | - | \$545.00 |
| CAPITAL ONE MOBILE PMT 915639800539840 WEB ID: 9279744980 | - | \$300.00 |
| INSUFFICIENT FUNDS FEE FOR A \$300.00 ITEM - DETAILS: CAPITAL ONE MOBILE PMT 915639800539840 WEB ID: 9279744980 | - | \$34.00 |
| 8131120610BJS WHOLESALE #0 339 G BROOKLYN NY 04207670215605687 05 | - | \$34.99 |
| 0608HLU*Hulu 12151290213 HULU.COM/BILL CA04207670215605687 00 | - | \$5.99 |
| INSUFFICIENT FUNDS FEE FOR A \$34.99 CARD PURCHASE WITH PIN - DETAILS: 8131120610BJS WHOLESALE #0 339 G BROOKLYN NY 04207670215605687 05 | - | \$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$5.99 RECURRING CARD PURCHASE - DETAILS: 0608HLU*Hulu 12151290213 HULU.COM/BILL CA04207670215605687 00 | - | \$34.00 |
| QuickPay with Zelle payment to This Chick JPM241296393 | - | \$21.00 |
| 0615SQC*CASH APP CHEVON 8774174551 CA 04207670215605687 00 | - | \$40.00 |
| 06/15 214 BROADWAY NEW YORK NY | \$ | 110.00 |
| CAPITAL ONE MOBILE PMT 916639800118216 WEB ID: 9279744980 | - | \$50.00 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | \$ | 2,004.00 |
| 0070920615214 BROADWAY NEW YORK NY 04207670215605687 05 | - | \$900.00 |
| 7457150614CITGO-WINDHORSE BROOKLYN NY 04207670215605687 | - | \$30.12 |
| 0616YOUR DEAL FOOD BROOKLYN NY 04207670215605687 02 | - | \$7.24 |
| 0616JUNIORS BROOKLYN NY 04207670215605687 90 | - | \$33.70 |
| 0615AYMEN ORGANIC MINI MART BROOKLYN NY 04207670215605687 05 | - | \$12.00 |
| 0615PAPA DELI AND GROCERY BROOKLYN NY 04207670215605687 05 | - | \$9.00 |
| 0618Amazon Prime Amzn.com/bill WA 04207670215605687 01 | - | \$14.14 |

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| Credit One Bank Payment RICHARDSON,DEON WEB ID: 912240213 | - | \$1.07 |
| Credit One Bank Payment 0000347455003 WEB ID: 912240213 | - | \$50.00 |
| INSUFFICIENT FUNDS FEE FOR A \$50.00 ITEM - DETAILS: Credit One Bank Payment 0000347455003 WEB ID: 912240213 | - | \$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$14.14 RECURRING CARD PURCHASE - DETAILS: 0618Amazon Prime Amzn.com/bill WA 04207670215605687 01 | - | \$34.00 |
| REGIONAL ACCEPT MOBPAYMENT 000000031071040 WEB ID: 7561240670 | - | \$521.36 |
| Credit One Bank Payment PPD ID: 912240213 | | \$0.24 |
| Credit One Bank Payment PPD ID: 912240213 | | \$0.83 |
| 0617JUNIORS BROOKLYN NY 04207670215605687 90 | - | \$33.70 |
| 0618SQC*CASH APP KISSIE 8774174551 CA 04207670215605687 00 | - | \$40.00 |
| INSUFFICIENT FUNDS FEE FOR A \$40.00 PAYMENT SENT - DETAILS: 0618SQC*CASH APP KISSIE 8774174551 CA 04207670215605687 00 | - | \$34.00 |
| 0620LYFT *RIDE WED 4PM lyft.com CA 04207670215605687 01 | - | \$6.85 |
| INSUFFICIENT FUNDS FEE FOR A \$6.85 CARD PURCHASE - DETAILS: 0620LYFT *RIDE WED 4PM lyft.com CA 04207670215605687 01 | - | \$34.00 |
| 0624NETFLIX.COM NETFLIX.COM CA 04207670215605687 01 | - | \$15.99 |
| INSUFFICIENT FUNDS FEE FOR A \$15.99 RECURRING CARD PURCHASE - DETAILS: 0624NETFLIX.COM NETFLIX.COM CA 04207670215605687 01 | - | \$34.00 |
| 0958030626SHELL SERVICE STATION BROOKLYN NY 04207670215605687 | - | \$25.12 |
| INSUFFICIENT FUNDS FEE FOR A \$25.12 CARD PURCHASE WITH PIN - DETAILS: 0958030626SHELL SERVICE STATION BROOKLYN NY 04207670215605687 | - | \$34.00 |
| RETURNED ITEM FEE FOR AN UNPAID \$280.00 ITEM - DETAILS: CAPITAL ONE MOBILE PMT 918039800265369 WEB ID: 9279744980 | - | \$34.00 |
| RETURNED ITEM FEE FOR AN UNPAID \$348.49 ITEM - DETAILS: OPTIMUM 7836 CABLE PMNT PPD ID: 9078360001 | - | \$34.00 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | | \$2,092.60 |
| 00276006298 CHATHAM SQUARE NEW YORK NY 04207670215605687 05 | - | \$1,730.00 |
| 0630BLAK SERVICE ST BROOKLYN NY 04207670215605687 | - | \$2.20 |
| 0629PRESTIGE GOURMET DELI BROOKLYN NY 04207670215605687 05 | - | \$10.40 |
| 0759440629MADISON GOURMET DELI BROOKLYN NY 04207670215605687 02 | - | \$8.32 |
| 0713RITE AID STORE - 1947 BROOKLYN NY 04207670215605687 Purchase \$19.49 Cash Back \$40.00 05 | - | \$59.49 |
| 0713FOOT LOCKER 08535 BROOKLYN NY 04207670215605687 05 | | \$60.00 |
| QuickPay with Zelle payment from COURTNEY A COOKE 8435135800 | | \$15.00 |
| QuickPay with Zelle payment from COURTNEY A COOKE 8436772137 | | \$20.00 |
| QuickPay with Zelle payment to COURTNEY A COOKE 8431940345 | - | \$70.00 |

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| 0713NYCDOT PARKING METERS LONG IS CITY NY04207670215605687 90 | - | \$2.50 |
| 0714KENNEDY FRIED CHICKEN BROOKLYN NY 04207670215605687 05 | - | \$13.50 |
| REGIONAL ACCEPT MOBPAYMENT 000000031367973 WEB ID: 7561240670 | - | \$521.36 |
| | - | \$2.50 |
| 0303550716574 WILSON AVE BROOKLYN NY 04207670215605687 05 | - | \$41.79 |
| 0716PRESTIGE GOURMET DELI BROOKLYN NY 04207670215605687 05 | - | \$21.84 |
| 4240960716PIONEER SUPERMARKE BROOKLYN NY 04207670215605687 05 | - | \$8.50 |
| 0716FOOD BAZA 17-59 RIDGEW BROOKLYN NY 04207670215605687 05 | - | \$37.64 |
| 07153545 Dominos Pizza 718-221-4800 NY 04207670215605687 01 | - | \$21.74 |
| 0715BARGAIN LAND BROOKLYN NY 04207670215605687 05 | - | \$11.95 |
| 0715NYCDOT PARKING METERS LONG IS CITY NY04207670215605687 90 | - | \$0.75 |
| 0716APL*ITUNES.COM/BILL 866-712-7753 CA 04207670215605687 01 | - | \$8.70 |
| CON ED OF NY INTELL CK PPD ID: 2462467002 | - | \$330.00 |
| 00626307171380 FULTON ST BROOKLYN NY 04207670215605687 05 | - | \$590.00 |
| 0715CAFE DELI-CIOUS NEW YORK NY 04207670215605687 05 | - | \$8.27 |
| 0715Asian Express NEW YORK NY 04207670215605687 05 | - | \$20.10 |
| 0718Amazon Prime Amzn.com/bill WA 04207670215605687 01 | - | \$14.14 |
| INSUFFICIENT FUNDS FEE FOR A \$14.14 RECURRING CARD PURCHASE - DETAILS: 0718Amazon Prime Amzn.com/bill WA 04207670215605687 01 | - | \$34.00 |
| 0719PILOT_06955 HAW RIVER NC 04207670215605687 90 | - | \$30.10 |
| 0718MADISON GOURMET DELI BROOKLYN NY 04207670215605687 05 | - | \$3.63 |
| INSUFFICIENT FUNDS FEE FOR A \$30.10 CARD PURCHASE - DETAILS: 0719PILOT_06955 HAW RIVER NC 04207670215605687 90 | - | \$34.00 |
| 1520000722BARGAIN LAND BROOKLYN NY 04207670215605687 05 | - | \$23.93 |
| 0721HOLIDAY INN EXPRESS GRE GREENWOOD SC 04207670215605687 01 | - | \$252.88 |
| INSUFFICIENT FUNDS FEE FOR A \$23.93 CARD PURCHASE WITH PIN - DETAILS: 1520000722BARGAIN LAND BROOKLYN NY 04207670215605687 05 | - | \$34.00 |
| INSUFFICIENT FUNDS FEE FOR A \$252.88 CARD PURCHASE - DETAILS: 0721HOLIDAY INN EXPRESS GRE GREENWOOD SC 04207670215605687 01 | - | \$34.00 |
| 0724Netflix.com netflix.com CA 04207670215605687 01309 | - | \$15.99 |

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| INSUFFICIENT FUNDS FEE FOR A \$15.99 CARD PURCHASE - DETAILS: | | | |
| 0724Netflix.com netflix.com CA | 04207670215605687 | | -\$34.00 |
| 01309 | | | |
| 0727SQC*CASH APP DIAMON 8774174551 CA 04207670215605687 | | | -\$51.00 |
| 00 | | | |
| OPTIMUM 7836 | CABLE PMNT | PPD ID: 9078360001 | -\$652.00 |
| AGRI TREAS 310 | FED SAL | PPD ID: 9101036009 | \$1,888.26 |
| | | | -\$2.50 |
| 5276190727574 WILSON AVE BROOKLYN NY 04207670215605687 | | | -\$31.79 |
| 05 | | | |
| 00635607278 CHATHAM SQUARE NEW YORK NY 04207670215605687 | | | -\$645.00 |
| 05 | | | |
| 0731APL*ITUNES.COM/BILL 866-712-7753 CA 04207670215605687 | | | -\$9.99 |
| 01 | | | |
| INSUFFICIENT FUNDS FEE FOR A \$9.99 RECURRING CARD PURCHASE - | | | |
| DETAILS: 0731APL*ITUNES.COM/BILL 866-712-7753 CA | | | -\$34.00 |
| 04207670215605687 | | 01 | |

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| Total No of Transactions | 255 |
| No of Accounts | 1 |

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| Account Name : | PERRY T JOYNER |
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| Paid Date | Transaction Authorization Date | Transaction Authorization Time | Account Number | Transaction Type | C=Credit D=Debits |
|-----------|--------------------------------|--------------------------------|----------------|---------------------------------------|----------------------|
| 12/13/18 | 12/11/18 | 10:55 AM | | ATM Purchase | D |
| 12/14/18 | 12/14/18 | 11:59 PM | | ACH Debit | D |
| 12/14/18 | 12/14/18 | 11:59 PM | | ACH Deposit | C |
| 12/14/18 | 12/14/18 | 11:59 PM | | ACH Deposit | C |
| 12/14/18 | 12/14/18 | 10:36 AM | | ATM Purchase | D |
| 12/17/18 | 12/14/18 | 11:43 AM | | Payment Sent | D |
| 12/17/18 | 12/15/18 | 11:00 AM | | Debit -Chase Deposit to Chase Deposit | D |
| 12/17/18 | 12/17/18 | 1:13 AM | | Card Purchase with PIN | D |
| 12/17/18 | 12/17/18 | 5:42 PM | | Card Purchase with PIN | D |
| 12/17/18 | 12/14/18 | 10:36 AM | | ATM Purchase | D |
| 12/17/18 | 12/15/18 | 7:16 PM | | ATM Purchase | D |
| 12/19/18 | 12/19/18 | 6:24 PM | | Card Purchase with PIN | D |
| 12/20/18 | 12/19/18 | 3:47 PM | | Payment Sent | D |
| 12/20/18 | 12/18/18 | 6:07 PM | | Reoccurring Card Purchase | D |
| 12/20/18 | 12/19/18 | 2:29 PM | | ATM Purchase | D |
| 12/21/18 | 12/21/18 | 4:31 PM | | Debit -Chase Deposit to Chase Deposit | D |
| 12/21/18 | 12/21/18 | 11:59 PM | | ACH Deposit | C |
| 12/28/18 | 12/28/18 | 11:59 PM | | ACH Debit | D |
| 12/28/18 | 12/28/18 | 11:59 PM | | ACH Deposit | C |
| 12/28/18 | 12/28/18 | 11:59 PM | | ACH Deposit | C |
| 12/31/18 | 12/30/18 | 4:04 PM | | ATM Purchase | D |
| 12/31/18 | 12/30/18 | 10:48 AM | | ATM Purchase | D |
| 12/31/18 | 12/28/18 | 9:59 PM | | ATM Purchase | D |
| 01/03/19 | 01/03/19 | 1:27 AM | | Card Purchase with PIN | D |
| 01/03/19 | 01/02/19 | 10:03 PM | | ATM Purchase | D |
| 01/04/19 | 01/03/19 | 5:51 PM | | Payment Sent | D |
| 01/04/19 | 01/04/19 | 11:59 PM | | ACH Deposit | C |
| 01/04/19 | 01/04/19 | 11:59 PM | | ACH Deposit | C |

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|----------|----------|----------|---------------------------|---|
| 01/04/19 | 01/03/19 | 12:02 AM | ATM Purchase | D |
| 01/07/19 | 01/06/19 | 6:21 PM | Payment Sent | D |
| 01/07/19 | 01/07/19 | 7:53 PM | ATM Cash Deposit | C |
| 01/08/19 | 01/08/19 | 12:03 PM | Card Purchase with PIN | D |
| 01/09/19 | 01/08/19 | 8:01 AM | ATM Purchase | D |
| 01/10/19 | 01/10/19 | 6:31 PM | Card Purchase with PIN | D |
| 01/10/19 | 01/10/19 | 10:45 PM | Card Purchase with PIN | D |
| 01/11/19 | 01/11/19 | 11:59 PM | ACH Debit | D |
| 01/11/19 | 01/11/19 | 11:59 PM | ACH Deposit | C |
| 01/11/19 | 01/10/19 | 11:08 PM | Card Purchase with PIN | D |
| 01/11/19 | 01/11/19 | 1:01 AM | ATM Purchase | D |
| 01/11/19 | 01/10/19 | 5:36 PM | ATM Purchase | D |
| 01/14/19 | 01/11/19 | 3:11 PM | Payment Sent | D |
| 01/14/19 | 01/12/19 | 8:45 PM | Card Purchase with PIN | D |
| 01/14/19 | 01/10/19 | 11:17 PM | ATM Purchase | D |
| 01/14/19 | 01/12/19 | 12:07 PM | ATM Purchase | D |
| 01/14/19 | 01/11/19 | 11:08 AM | ATM Purchase | D |
| 01/14/19 | 01/13/19 | 10:50 PM | ATM Purchase | D |
| 01/14/19 | 01/11/19 | 11:10 AM | ATM Purchase | D |
| 01/14/19 | 01/12/19 | 4:31 PM | ATM Purchase | D |
| 01/15/19 | 01/14/19 | 6:50 PM | ATM Purchase | D |
| 01/16/19 | 01/16/19 | 10:39 PM | Card Purchase with PIN | D |
| 01/16/19 | 01/16/19 | 7:44 PM | Card Purchase with PIN | D |
| 01/16/19 | 01/15/19 | 1:28 PM | ATM Purchase | D |
| 01/17/19 | 01/17/19 | 10:11 PM | ATM Cash Deposit | C |
| 01/18/19 | 01/18/19 | 11:59 PM | ACH Deposit | C |
| 01/18/19 | 01/18/19 | 2:06 AM | ATM Purchase | D |
| 01/18/19 | 01/17/19 | 8:58 PM | ATM Purchase | D |
| 01/22/19 | 01/22/19 | 8:34 PM | ATM Check Deposit | C |
| 01/22/19 | 01/18/19 | 9:44 AM | Reoccurring Card Purchase | D |
| 01/22/19 | 01/19/19 | 7:41 PM | Card Purchase with PIN | D |

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|----------|----------|----------|---|---|
| 01/22/19 | 01/21/19 | 3:43 AM | Card Purchase with PIN | D |
| 01/22/19 | 01/20/19 | 12:05 AM | Card Purchase with PIN | D |
| 01/22/19 | 01/18/19 | 3:18 PM | ATM Purchase | D |
| 01/23/19 | 01/23/19 | 1:31 PM | Payment Received | C |
| 01/24/19 | 01/23/19 | 1:44 PM | ATM Purchase | D |
| 01/25/19 | 01/25/19 | 11:59 PM | ACH Debit | D |
| 01/25/19 | 01/25/19 | 11:59 PM | ACH Deposit | C |
| 01/28/19 | 01/28/19 | 7:51 PM | Credit - Chase Deposit to Chase Deposit | C |
| 01/28/19 | 01/28/19 | 12:47 AM | Credit - Chase Deposit to Chase Deposit | C |
| 01/28/19 | 01/28/19 | 7:53 PM | Card Purchase with PIN | D |
| 01/28/19 | 01/28/19 | 2:29 PM | Card Purchase with PIN | D |
| 01/28/19 | 01/25/19 | 3:23 PM | ATM Purchase | D |
| 01/29/19 | 01/29/19 | 8:56 AM | ATM Purchase With Cash Back | D |
| 01/29/19 | 01/28/19 | 2:23 PM | Payment Sent | D |
| 01/29/19 | 01/28/19 | 11:42 PM | Credit - Chase Deposit to Chase Deposit | C |
| 01/29/19 | 01/28/19 | 3:33 AM | Reoccurring Card Purchase | D |
| 01/29/19 | 01/28/19 | 11:47 PM | Card Purchase with PIN | D |
| 01/30/19 | 01/29/19 | 2:52 PM | ATM Purchase | D |
| 01/30/19 | 01/29/19 | 1:32 AM | ATM Purchase | D |
| 01/30/19 | 01/28/19 | 11:41 PM | ATM Purchase | D |
| 01/31/19 | 01/31/19 | 1:01 AM | ATM Purchase | D |
| 01/31/19 | 01/30/19 | 2:25 PM | ATM Purchase | D |
| 02/01/19 | 01/31/19 | 11:39 PM | Payment Received | C |
| 02/01/19 | 02/01/19 | 11:59 PM | ACH Deposit | C |
| 02/01/19 | 02/01/19 | 3:22 PM | Card Purchase with PIN | D |
| 02/01/19 | 02/01/19 | 5:49 PM | Card Purchase with PIN | D |
| 02/01/19 | 02/01/19 | 5:38 PM | Card Purchase with PIN | D |
| 02/01/19 | 01/30/19 | 9:39 PM | ATM Purchase | D |
| 02/01/19 | 01/31/19 | 5:09 PM | ATM Purchase | D |
| 02/04/19 | 02/03/19 | 7:25 PM | Payment Received | C |
| 02/04/19 | 02/03/19 | 11:55 PM | ATM Cash Deposit | C |
| 02/04/19 | 02/04/19 | 11:47 AM | ATM Withdrawal Fee | D |

| | | | | | |
|----------|----------|----------|------------|---------------------------------------|---|
| 02/04/19 | 02/04/19 | 8:11 PM | [REDACTED] | ATM Withdrawal Fee | D |
| 02/04/19 | 02/04/19 | 11:47 AM | [REDACTED] | ATM Withdrawal | D |
| 02/04/19 | 02/04/19 | 8:11 PM | [REDACTED] | ATM Withdrawal | D |
| 02/04/19 | 02/03/19 | 12:58 AM | [REDACTED] | Card Purchase with PIN | D |
| 02/04/19 | 02/03/19 | 6:08 PM | [REDACTED] | Card Purchase with PIN | D |
| 02/04/19 | 02/03/19 | 6:59 PM | [REDACTED] | Card Purchase with PIN | D |
| 02/04/19 | 02/03/19 | 7:29 PM | [REDACTED] | ATM Purchase | D |
| 02/04/19 | 02/01/19 | 3:13 PM | [REDACTED] | ATM Purchase | D |
| 02/04/19 | 02/03/19 | 4:01 PM | [REDACTED] | ATM Purchase | D |
| 02/04/19 | 02/01/19 | 2:50 PM | [REDACTED] | ATM Purchase | D |
| 02/04/19 | 02/01/19 | 11:58 AM | [REDACTED] | ATM Purchase | D |
| 02/04/19 | 02/02/19 | 7:35 PM | [REDACTED] | ATM Purchase | D |
| 02/04/19 | 02/01/19 | 10:23 AM | [REDACTED] | ATM Purchase | D |
| 02/04/19 | 02/03/19 | 10:11 PM | [REDACTED] | ATM Purchase | D |
| 02/05/19 | 02/05/19 | 12:27 AM | [REDACTED] | Debit -Chase Deposit to Chase Deposit | D |
| 02/05/19 | 02/05/19 | 12:29 AM | [REDACTED] | Debit -Chase Deposit to Chase Deposit | D |
| 02/05/19 | 02/05/19 | 5:25 PM | [REDACTED] | Card Purchase with PIN | D |
| 02/05/19 | 02/05/19 | 10:11 PM | [REDACTED] | Card Purchase with PIN | D |
| 02/05/19 | 02/04/19 | 3:56 PM | [REDACTED] | ATM Purchase | D |
| 02/06/19 | 02/05/19 | 9:45 PM | [REDACTED] | ATM Purchase | D |
| 02/06/19 | 02/04/19 | 8:53 PM | [REDACTED] | ATM Purchase | D |
| 02/06/19 | 02/05/19 | 2:12 PM | [REDACTED] | ATM Purchase | D |
| 02/06/19 | 02/04/19 | 10:14 PM | [REDACTED] | ATM Purchase | D |
| 02/07/19 | 02/07/19 | 7:43 PM | [REDACTED] | Card Purchase with PIN | D |
| 02/07/19 | 02/07/19 | 7:48 PM | [REDACTED] | Card Purchase with PIN | D |
| 02/07/19 | 02/06/19 | 2:21 AM | [REDACTED] | ATM Purchase | D |
| 02/07/19 | 02/06/19 | 10:16 PM | [REDACTED] | ATM Purchase | D |
| 02/07/19 | 02/06/19 | 2:50 PM | [REDACTED] | ATM Purchase | D |

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|----------|----------|----------|--|---|---|
| 02/08/19 | 02/08/19 | 11:59 PM | | ACH Debit | D |
| 02/11/19 | 02/07/19 | 7:56 PM | | ATM Purchase | D |
| 02/13/19 | 02/13/19 | 10:25 PM | | Card Purchase with PIN | D |
| 02/15/19 | 02/14/19 | 11:18 PM | | Payment Received | C |
| 02/15/19 | 02/15/19 | 6:27 PM | | Card Purchase with PIN | D |
| 02/19/19 | 02/16/19 | 7:50 AM | | Reoccurring Card Purchase | D |
| 02/19/19 | 02/19/19 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |
| 02/19/19 | 02/15/19 | 12:10 AM | | ATM Purchase | D |
| 02/20/19 | 02/18/19 | 6:40 AM | | Reoccurring Card Purchase | D |
| 02/20/19 | 02/20/19 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |
| 02/22/19 | 02/21/19 | 11:49 PM | | Payment Received | C |
| 02/22/19 | 02/22/19 | 12:06 AM | | Payment Received | C |
| 02/22/19 | 02/22/19 | 11:56 AM | | Credit - Chase Deposit to Chase Deposit | C |
| 02/22/19 | 02/22/19 | 2:06 AM | | Credit - Chase Deposit to Chase Deposit | C |
| 02/22/19 | 02/22/19 | 12:05 PM | | Credit - Chase Deposit to Chase Deposit | C |
| 02/22/19 | 02/22/19 | 11:59 PM | | ACH Debit | D |
| 02/25/19 | 02/24/19 | 4:35 PM | | Payment Received | C |
| 02/25/19 | 02/24/19 | 9:38 PM | | Payment Received | C |
| 02/25/19 | 02/24/19 | 10:23 PM | | Card Purchase with PIN | D |
| 02/25/19 | 02/24/19 | 5:45 PM | | ATM Purchase | D |
| 02/25/19 | 02/24/19 | 10:39 PM | | ATM Purchase | D |
| 02/25/19 | 02/22/19 | 12:06 PM | | ATM Purchase | D |
| 02/27/19 | 02/27/19 | 11:59 PM | | Credit/Deposit | C |
| 02/28/19 | 02/28/19 | 8:43 PM | | ATM Withdrawal Fee | D |
| 02/28/19 | 02/28/19 | 8:43 PM | | ATM Withdrawal | D |
| 03/01/19 | 02/28/19 | 3:31 AM | | Reoccurring Card Purchase | D |
| 03/01/19 | 03/01/19 | 11:59 PM | | ACH Deposit | C |
| 03/04/19 | 03/01/19 | 7:54 PM | | Payment Sent | D |
| 03/04/19 | 03/03/19 | 7:14 PM | | Payment Sent | D |
| 03/04/19 | 03/03/19 | 7:14 PM | | Payment Received | C |

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|----------|----------|----------|---|---|
| 03/04/19 | 03/04/19 | 7:16 PM | Payment Received | C |
| 03/04/19 | 03/03/19 | 3:13 PM | ATM Withdrawal Fee | D |
| 03/04/19 | 03/03/19 | 3:13 PM | ATM Withdrawal | D |
| 03/04/19 | 03/03/19 | 4:14 AM | Card Purchase with PIN | D |
| 03/04/19 | 03/03/19 | 3:42 PM | ATM Purchase | D |
| 03/04/19 | 03/02/19 | 8:21 PM | ATM Purchase | D |
| 03/05/19 | 03/04/19 | 5:55 PM | Payment Sent | D |
| 03/07/19 | 03/06/19 | 6:44 PM | Payment Sent | D |
| 03/07/19 | 03/07/19 | 2:12 AM | ATM Cash Deposit | C |
| 03/07/19 | 03/07/19 | 1:52 AM | Card Purchase with PIN | D |
| 03/08/19 | 03/07/19 | 10:44 AM | Payment Sent | D |
| 03/08/19 | 03/08/19 | 8:14 AM | Debit -Chase Deposit to Chase Deposit | D |
| 03/08/19 | 03/08/19 | 11:59 PM | ACH Debit | D |
| 03/08/19 | 03/08/19 | 11:59 PM | ACH Deposit | C |
| 03/11/19 | 03/09/19 | 1:54 AM | Credit - Chase Deposit to Chase Deposit | C |
| 03/11/19 | 03/10/19 | 5:47 AM | Card Purchase with PIN | D |
| 03/11/19 | 03/11/19 | 12:46 AM | Card Purchase with PIN | D |
| 03/11/19 | 03/10/19 | 6:16 PM | Card Purchase with PIN | D |
| 03/11/19 | 03/10/19 | 5:46 AM | Card Purchase with PIN | D |
| 03/11/19 | 03/10/19 | 6:30 PM | ATM Purchase | D |
| 03/11/19 | 03/10/19 | 5:51 PM | ATM Purchase | D |
| 03/11/19 | 03/10/19 | 6:28 PM | ATM Purchase | D |
| 03/11/19 | 03/09/19 | 6:58 PM | ATM Purchase | D |
| 03/12/19 | 03/12/19 | 11:59 PM | Service Fee | D |
| 03/12/19 | 03/10/19 | 11:17 PM | ATM Purchase | D |
| 03/12/19 | 03/11/19 | 8:51 PM | ATM Purchase | D |
| 03/12/19 | 03/11/19 | 9:38 PM | ATM Purchase | D |
| 03/13/19 | 03/13/19 | 11:59 PM | Credit/Deposit | C |
| 03/13/19 | 03/12/19 | 3:39 AM | ATM Purchase | D |

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|----------|----------|----------|---|---|
| 03/14/19 | 03/14/19 | 1:18 PM | Credit - Chase Deposit to Chase Deposit | C |
| 03/14/19 | 03/14/19 | 2:43 PM | Card Purchase with PIN | D |
| 03/15/19 | 03/15/19 | 11:59 PM | ACH Deposit | C |
| 03/15/19 | 03/15/19 | 5:59 PM | Card Purchase with PIN | D |
| 03/15/19 | 03/14/19 | 11:42 PM | Card Purchase with PIN | D |
| 03/15/19 | 03/15/19 | 11:23 AM | Card Purchase with PIN | D |
| 03/15/19 | 03/14/19 | 2:38 PM | ATM Purchase | D |
| 03/18/19 | 03/16/19 | 8:28 PM | Payment Received | C |
| 03/18/19 | 03/16/19 | 9:35 PM | Debit -Chase Deposit to Chase Deposit | D |
| 03/18/19 | 03/16/19 | 3:04 PM | ATM Withdrawal Fee | D |
| 03/18/19 | 03/16/19 | 3:04 PM | ATM Withdrawal | D |
| 03/18/19 | 03/16/19 | 4:49 PM | Card Purchase with PIN | D |
| 03/18/19 | 03/16/19 | 8:40 PM | Card Purchase with PIN | D |
| 03/18/19 | 03/16/19 | 2:15 AM | Card Purchase with PIN | D |
| 03/18/19 | 03/14/19 | 10:18 PM | ATM Purchase | D |
| 03/18/19 | 03/15/19 | 10:37 PM | ATM Purchase | D |
| 03/18/19 | 03/14/19 | 10:19 PM | ATM Purchase | D |
| 03/18/19 | 03/14/19 | 8:54 PM | ATM Purchase | D |
| 03/18/19 | 03/16/19 | 6:19 PM | ATM Purchase | D |
| 03/18/19 | 03/15/19 | 1:20 PM | ATM Purchase | D |
| 03/18/19 | 03/14/19 | 2:25 PM | ATM Purchase | D |
| 03/18/19 | 03/16/19 | 2:26 PM | ATM Purchase | D |
| 03/18/19 | 03/16/19 | 1:46 PM | ATM Purchase | D |
| 03/18/19 | 03/15/19 | 8:18 PM | ATM Purchase | D |
| 03/18/19 | 03/15/19 | 10:50 AM | ATM Purchase | D |
| 03/18/19 | 03/14/19 | 2:54 PM | ATM Purchase | D |
| 03/19/19 | 03/19/19 | 6:55 PM | ATM Cash Deposit | C |
| 03/20/19 | 03/18/19 | 6:39 AM | Reoccurring Card Purchase | D |
| 03/21/19 | 03/21/19 | 10:39 PM | Credit - Chase Deposit to Chase Deposit | C |

| | | | | |
|----------|----------|----------|---|---|
| 03/21/19 | 03/21/19 | 9:56 PM | Credit - Chase Deposit to Chase Deposit | C |
| 03/21/19 | 03/21/19 | 9:57 PM | Card Purchase with PIN | D |
| 03/22/19 | 03/22/19 | 3:33 PM | Payment Received | C |
| 03/22/19 | 03/22/19 | 11:59 PM | ACH Debit | D |
| 03/22/19 | 03/22/19 | 11:59 PM | ACH Deposit | C |
| 03/22/19 | 03/22/19 | 3:15 PM | Card Purchase with PIN | D |
| 03/25/19 | 03/22/19 | 3:57 PM | Payment Sent | D |
| 03/25/19 | 03/22/19 | 6:07 PM | Payment Sent | D |
| 03/25/19 | 03/25/19 | 11:01 AM | ATM Cash Deposit | C |
| 03/25/19 | 03/23/19 | 7:09 PM | ATM Withdrawal Fee | D |
| 03/25/19 | 03/25/19 | 5:35 PM | ATM Withdrawal Fee | D |
| 03/25/19 | 03/25/19 | 5:35 PM | ATM Withdrawal | D |
| 03/25/19 | 03/23/19 | 7:09 PM | ATM Withdrawal | D |
| 03/25/19 | 03/24/19 | 1:41 AM | Card Purchase with PIN | D |
| 03/25/19 | 03/23/19 | 11:13 PM | Card Purchase with PIN | D |
| 03/25/19 | 03/25/19 | 9:28 PM | Card Purchase with PIN | D |
| 03/25/19 | 03/22/19 | 6:15 PM | ATM Purchase | D |
| 03/26/19 | 03/26/19 | 8:56 AM | Payment Received | C |
| 03/26/19 | 03/25/19 | 11:04 AM | Payment Sent | D |
| 03/26/19 | 03/25/19 | 5:39 PM | ATM Purchase | D |
| 03/27/19 | 03/27/19 | 8:02 AM | Payment Received | C |
| 03/27/19 | 03/26/19 | 9:46 PM | Payment Sent | D |
| 03/27/19 | 03/27/19 | 7:51 AM | ATM Purchase | D |
| 03/29/19 | 03/28/19 | 3:41 AM | Reoccurring Card Purchase | D |
| 03/29/19 | 03/29/19 | 11:59 PM | ACH Deposit | C |
| 03/29/19 | 03/29/19 | 12:02 PM | ATM Withdrawal Fee | D |
| 03/29/19 | 03/29/19 | 12:02 PM | ATM Withdrawal | D |
| 04/01/19 | 03/30/19 | 10:47 PM | Payment Sent | D |
| 04/01/19 | 03/31/19 | 3:30 PM | Credit - Chase Deposit to Chase Deposit | C |
| 04/01/19 | 03/30/19 | 9:45 PM | ATM Purchase | D |
| 04/01/19 | 03/31/19 | 3:32 PM | ATM Purchase | D |
| 04/01/19 | 03/29/19 | 7:28 PM | ATM Purchase | D |

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|----------|----------|----------|--|---|---|
| 04/01/19 | 03/30/19 | 4:13 PM | | ATM Purchase | D |
| 04/05/19 | 04/05/19 | 1:07 PM | | Debit -Chase Deposit to Chase Deposit | D |
| 04/05/19 | 04/05/19 | 11:59 PM | | ACH Debit | D |
| 04/05/19 | 04/05/19 | 11:59 PM | | ACH Deposit | C |
| 04/08/19 | 04/07/19 | 7:47 PM | | ATM Purchase With Cash Back | D |
| 04/08/19 | 04/08/19 | 6:59 PM | | Credit - Chase Deposit to Chase Deposit | C |
| 04/08/19 | 04/08/19 | 7:00 PM | | Credit - Chase Deposit to Chase Deposit | C |
| 04/08/19 | 04/07/19 | 4:08 PM | | ATM Withdrawal Fee | D |
| 04/08/19 | 04/07/19 | 4:08 PM | | ATM Withdrawal | D |
| 04/08/19 | 04/06/19 | 9:36 PM | | ATM Purchase | D |
| 04/08/19 | 04/08/19 | 2:08 AM | | ATM Purchase | D |
| 04/08/19 | 04/06/19 | 12:00 AM | | ATM Purchase | D |
| 04/08/19 | 04/08/19 | 2:09 AM | | ATM Purchase | D |
| 04/08/19 | 04/08/19 | 2:09 AM | | ATM Purchase | D |
| 04/09/19 | 04/09/19 | 11:59 PM | | ATM Purchase Reversal | C |
| 04/09/19 | 04/08/19 | 11:44 PM | | Card Purchase with PIN | D |
| 04/09/19 | 04/08/19 | 7:25 PM | | ATM Purchase | D |
| 04/09/19 | 04/06/19 | 12:25 AM | | ATM Purchase | D |
| 04/09/19 | 04/08/19 | 7:19 PM | | ATM Purchase | D |
| 04/09/19 | 04/08/19 | 7:19 PM | | ATM Purchase | D |
| 04/09/19 | 04/08/19 | 9:13 PM | | ATM Purchase | D |
| 04/10/19 | 04/10/19 | 11:59 PM | | ATM Purchase Reversal | C |
| 04/11/19 | 04/11/19 | 12:40 AM | | Credit - Chase Deposit to Chase Deposit | C |
| 04/11/19 | 04/11/19 | 11:59 PM | | ACH Deposit | C |
| 04/12/19 | 04/12/19 | 12:11 AM | | Quickpay Online Dep Ext Trans | C |
| 04/12/19 | 04/12/19 | 1:02 AM | | Payment Received | C |
| 04/12/19 | 04/12/19 | 8:48 PM | | Payment Received | C |
| 04/12/19 | 04/12/19 | 7:53 AM | | Credit - Chase Deposit to Chase Deposit | C |
| 04/12/19 | 04/12/19 | 11:59 PM | | ACH Deposit | C |
| 04/12/19 | 04/12/19 | 10:57 PM | | Card Purchase with PIN | D |

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|----------|----------|----------|--|---|---|
| 04/12/19 | 04/12/19 | 3:05 AM | | Card Purchase with PIN | D |
| 04/12/19 | 04/11/19 | 3:54 PM | | ATM Purchase | D |
| 04/15/19 | 04/13/19 | 3:04 PM | | Payment Received | C |
| 04/15/19 | 04/13/19 | 3:04 PM | | Payment Sent | D |
| 04/15/19 | 04/14/19 | 8:21 PM | | Payment Sent | D |
| 04/15/19 | 04/12/19 | 5:51 PM | | Payment Sent | D |
| 04/15/19 | 04/13/19 | 11:56 PM | | Payment Sent | D |
| 04/15/19 | 04/12/19 | 9:55 PM | | Payment Sent | D |
| 04/15/19 | 04/14/19 | 1:38 PM | | ATM Withdrawal Fee | D |
| 04/15/19 | 04/14/19 | 1:38 PM | | ATM Withdrawal | D |
| 04/15/19 | 04/14/19 | 1:37 PM | | Card Purchase with PIN | D |
| 04/15/19 | 04/13/19 | 1:17 PM | | Card Purchase with PIN | D |
| 04/15/19 | 04/14/19 | 5:04 AM | | Card Purchase with PIN | D |
| 04/15/19 | 04/13/19 | 12:32 PM | | Card Purchase with PIN | D |
| 04/15/19 | 04/14/19 | 5:57 PM | | Card Purchase with PIN | D |
| 04/15/19 | 04/14/19 | 5:12 AM | | ATM Purchase | D |
| 04/15/19 | 04/11/19 | 6:37 PM | | ATM Purchase | D |
| 04/15/19 | 04/13/19 | 1:43 PM | | ATM Purchase | D |
| 04/15/19 | 04/13/19 | 2:08 PM | | ATM Purchase | D |
| 04/16/19 | 04/16/19 | 4:07 PM | | Payment Received | C |
| 04/16/19 | 04/16/19 | 3:42 PM | | Payment Received | C |
| 04/16/19 | 04/16/19 | 8:41 AM | | Credit - Chase Deposit to Chase Deposit | C |
| 04/16/19 | 04/15/19 | 6:45 AM | | ATM Purchase | D |
| 04/17/19 | 04/17/19 | 1:13 AM | | Payment Sent | D |
| 04/17/19 | 04/16/19 | 3:54 PM | | ATM Purchase | D |
| 04/17/19 | 04/16/19 | 4:01 PM | | ATM Purchase | D |
| 04/17/19 | 04/16/19 | 3:41 PM | | ATM Purchase | D |

| | | | | | |
|----------|----------|----------|--|---|---|
| 04/17/19 | 04/16/19 | 4:01 PM | | ATM Purchase | D |
| 04/18/19 | 04/18/19 | 11:59 PM | | ACH Deposit | C |
| 04/18/19 | 04/18/19 | 10:03 PM | | Card Purchase with PIN | D |
| 04/19/19 | 04/19/19 | 2:16 PM | | Payment Received | C |
| 04/19/19 | 04/18/19 | 5:56 PM | | Payment Sent | D |
| 04/19/19 | 04/19/19 | 11:59 PM | | ACH Debit | D |
| 04/19/19 | 04/18/19 | 9:56 PM | | ATM Purchase | D |
| 04/22/19 | 04/20/19 | 7:11 PM | | Payment Received | C |
| 04/22/19 | 04/20/19 | 7:11 PM | | Payment Sent | D |
| 04/22/19 | 04/22/19 | 5:13 PM | | ATM Cash Deposit | C |
| 04/22/19 | 04/19/19 | 9:59 AM | | Reoccurring Card Purchase | D |
| 04/22/19 | 04/19/19 | 2:22 PM | | ATM Purchase | D |
| 04/24/19 | 04/23/19 | 1:08 PM | | Payment Sent | D |
| 04/24/19 | 04/23/19 | 1:06 PM | | Payment Sent | D |
| 04/24/19 | 04/23/19 | 12:19 PM | | Payment Sent | D |
| 04/24/19 | 04/24/19 | 8:37 AM | | Credit - Chase Deposit to Chase Deposit | C |
| 04/24/19 | 04/24/19 | 11:58 AM | | Card Purchase with PIN | D |
| 04/24/19 | 04/23/19 | 10:13 AM | | ATM Purchase | D |
| 04/24/19 | 04/23/19 | 12:14 PM | | ATM Purchase | D |
| 04/24/19 | 04/23/19 | 10:13 AM | | ATM Purchase | D |
| 04/25/19 | 04/25/19 | 6:23 PM | | ATM Cash Deposit | C |
| 04/26/19 | 04/25/19 | 6:25 PM | | Payment Sent | D |
| 04/26/19 | 04/26/19 | 11:59 PM | | ACH Deposit | C |
| 04/26/19 | 04/26/19 | 2:08 PM | | Card Purchase with PIN | D |
| 04/26/19 | 04/25/19 | 11:10 AM | | ATM Purchase | D |
| 04/29/19 | 04/28/19 | 3:32 AM | | Reoccurring Card Purchase | D |
| 04/29/19 | 04/27/19 | 2:48 PM | | Credit - Chase Deposit to Chase Deposit | C |
| 04/29/19 | 04/29/19 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |

| | | | | | |
|----------|----------|----------|--|---|---|
| 04/29/19 | 04/27/19 | 4:11 AM | | Card Purchase with PIN | D |
| 04/29/19 | 04/27/19 | 5:58 PM | | Card Purchase with PIN | D |
| 04/29/19 | 04/27/19 | 4:46 PM | | ATM Purchase | D |
| 04/29/19 | 04/26/19 | 1:17 PM | | ATM Purchase | D |
| 05/03/19 | 05/03/19 | 7:01 PM | | Payment Received | C |
| 05/03/19 | 05/03/19 | 6:53 PM | | Credit - Chase Deposit to Chase Deposit | C |
| 05/03/19 | 05/03/19 | 11:59 PM | | ACH Deposit | C |
| 05/03/19 | 05/03/19 | 11:59 PM | | ACH Debit | D |
| 05/06/19 | 05/05/19 | 6:54 PM | | ATM Check Deposit | C |
| 05/06/19 | 05/04/19 | 9:01 PM | | Payment Sent | D |
| 05/06/19 | 05/04/19 | 7:59 AM | | Credit - Chase Deposit to Chase Deposit | C |
| 05/06/19 | 05/04/19 | 7:02 PM | | Card Purchase with PIN | D |
| 05/06/19 | 05/05/19 | 12:14 AM | | Card Purchase with PIN | D |
| 05/06/19 | 05/04/19 | 5:19 PM | | Card Purchase with PIN | D |
| 05/06/19 | 05/04/19 | 4:38 PM | | Card Purchase with PIN | D |
| 05/06/19 | 05/05/19 | 9:07 PM | | Card Purchase with PIN | D |
| 05/06/19 | 05/04/19 | 1:51 AM | | ATM Purchase | D |
| 05/06/19 | 05/03/19 | 9:30 PM | | ATM Purchase | D |
| 05/06/19 | 05/04/19 | 7:51 AM | | ATM Purchase | D |
| 05/06/19 | 05/04/19 | 8:49 PM | | ATM Purchase | D |
| 05/07/19 | 05/07/19 | 8:02 AM | | Payment Received | C |
| 05/07/19 | 05/07/19 | 9:07 PM | | Credit - Chase Deposit to Chase Deposit | C |
| 05/07/19 | 05/07/19 | 9:49 PM | | Card Purchase with PIN | D |
| 05/07/19 | 05/05/19 | 7:09 PM | | ATM Purchase | D |
| 05/08/19 | 05/08/19 | 8:53 PM | | Card Purchase with PIN | D |
| 05/08/19 | 05/08/19 | 4:57 PM | | Card Purchase with PIN | D |
| 05/08/19 | 05/08/19 | 4:59 PM | | Card Purchase with PIN | D |

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|----------|----------|----------|--|---|---|
| 05/08/19 | 05/08/19 | 3:33 PM | | Card Purchase with PIN | D |
| 05/08/19 | 05/08/19 | 2:51 AM | | ATM Purchase | D |
| 05/08/19 | 05/08/19 | 1:55 AM | | ATM Purchase | D |
| 05/09/19 | 05/09/19 | 8:16 PM | | Debit -Chase Deposit to Chase Deposit | D |
| 05/09/19 | 05/09/19 | 3:31 AM | | Card Purchase with PIN | D |
| 05/09/19 | 05/07/19 | 10:31 PM | | ATM Purchase | D |
| 05/09/19 | 05/08/19 | 2:30 PM | | ATM Purchase | D |
| 05/09/19 | 05/07/19 | 11:09 PM | | ATM Purchase | D |
| 05/10/19 | 05/10/19 | 1:16 AM | | ATM Inquiry Fee | D |
| 05/10/19 | 05/10/19 | 9:40 PM | | Credit - Chase Deposit to Chase Deposit | C |
| 05/10/19 | 05/10/19 | 1:16 AM | | Credit - Chase Deposit to Chase Deposit | C |
| 05/10/19 | 05/10/19 | 11:31 AM | | Debit -Chase Deposit to Chase Deposit | D |
| 05/10/19 | 05/10/19 | 11:59 PM | | ACH Deposit | C |
| 05/10/19 | 05/09/19 | 11:38 PM | | Card Purchase with PIN | D |
| 05/10/19 | 05/10/19 | 2:14 PM | | Card Purchase with PIN | D |
| 05/10/19 | 05/10/19 | 9:02 PM | | Card Purchase with PIN | D |
| 05/10/19 | 05/10/19 | 1:19 AM | | Card Purchase with PIN | D |
| 05/10/19 | 05/08/19 | 5:11 PM | | ATM Purchase | D |
| 05/10/19 | 05/09/19 | 4:05 PM | | ATM Purchase | D |
| 05/13/19 | 05/12/19 | 4:38 PM | | Card Purchase with PIN | D |
| 05/13/19 | 05/11/19 | 8:55 PM | | Card Purchase with PIN | D |
| 05/13/19 | 05/12/19 | 1:28 AM | | ATM Purchase | D |
| 05/13/19 | 05/10/19 | 7:02 PM | | ATM Purchase | D |
| 05/13/19 | 05/10/19 | 9:24 PM | | ATM Purchase | D |
| 05/13/19 | 05/11/19 | 2:40 AM | | ATM Purchase | D |
| 05/13/19 | 05/10/19 | 12:43 PM | | ATM Purchase | D |
| 05/14/19 | 05/12/19 | 4:07 PM | | ATM Purchase | D |
| 05/14/19 | 05/13/19 | 1:58 PM | | ATM Purchase | D |

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|----------|----------|----------|--|---|---|
| 05/14/19 | 05/12/19 | 4:30 PM | | ATM Purchase | D |
| 05/15/19 | 05/15/19 | 2:41 PM | | Payment Received | C |
| 05/15/19 | 05/15/19 | 3:02 PM | | Debit -Chase Deposit to Chase Deposit | D |
| 05/15/19 | 05/14/19 | 11:25 PM | | ATM Purchase | D |
| 05/16/19 | 05/16/19 | 11:59 PM | | ATM Return Reversal | D |
| 05/16/19 | 05/16/19 | 11:59 PM | | ATM Return Reversal | D |
| 05/16/19 | 05/16/19 | 7:24 PM | | Credit - Chase Deposit to Chase Deposit | C |
| 05/16/19 | 05/16/19 | 4:11 PM | | Credit - Chase Deposit to Chase Deposit | C |
| 05/16/19 | 05/16/19 | 5:18 PM | | Card Purchase with PIN | D |
| 05/16/19 | 05/15/19 | 6:04 PM | | ATM Purchase | D |
| 05/17/19 | 05/17/19 | 11:59 PM | | ACH Debit | D |
| 05/17/19 | 05/16/19 | 8:09 PM | | Payment Sent | D |
| 05/17/19 | 05/17/19 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |
| 05/17/19 | 05/17/19 | 11:59 PM | | ACH Deposit | C |
| 05/17/19 | 05/17/19 | 12:33 AM | | Card Purchase with PIN | D |
| 05/17/19 | 05/17/19 | 2:01 AM | | ATM Purchase | D |
| 05/17/19 | 05/17/19 | 1:48 AM | | ATM Purchase | D |
| 05/20/19 | 05/18/19 | 12:51 AM | | ATM Purchase | D |
| 05/20/19 | 05/18/19 | 12:49 AM | | Payment Received | C |
| 05/20/19 | 05/18/19 | 6:51 AM | | Reoccurring Card Purchase | D |
| 05/20/19 | 05/20/19 | 11:59 PM | | Insufficient Funds Fee Day 1 | D |
| 05/23/19 | 05/23/19 | 11:59 PM | | Credit/Deposit | C |
| 05/23/19 | 05/23/19 | 4:13 PM | | Credit - Chase Deposit to Chase Deposit | C |
| 05/24/19 | 05/24/19 | 12:58 AM | | Payment Received | C |
| 05/24/19 | 05/23/19 | 6:05 PM | | Payment Sent | D |

| | | | | | |
|----------|----------|----------|--|---|---|
| 05/24/19 | 05/24/19 | 5:56 PM | | Card Purchase with PIN | D |
| 05/24/19 | 05/23/19 | 5:11 PM | | ATM Purchase | D |
| 05/28/19 | 05/25/19 | 6:27 PM | | Payment Sent | D |
| 05/28/19 | 05/25/19 | 5:21 PM | | Credit - Chase Deposit to Chase Deposit | C |
| 05/28/19 | 05/26/19 | 12:14 PM | | Credit - Chase Deposit to Chase Deposit | C |
| 05/28/19 | 05/25/19 | 7:26 PM | | Credit - Chase Deposit to Chase Deposit | C |
| 05/28/19 | 05/28/19 | 7:17 AM | | Credit - Chase Deposit to Chase Deposit | C |
| 05/28/19 | 05/28/19 | 10:11 PM | | ATM Cash Deposit | C |
| 05/28/19 | 05/27/19 | 3:08 PM | | Debit -Chase Deposit to Chase Deposit | D |
| 05/28/19 | 05/28/19 | 10:16 PM | | Debit -Chase Deposit to Chase Deposit | D |
| 05/28/19 | 05/26/19 | 2:08 AM | | Card Purchase with PIN | D |
| 05/28/19 | 05/28/19 | 3:04 PM | | Card Purchase with PIN | D |
| 05/28/19 | 05/25/19 | 8:41 PM | | Card Purchase with PIN | D |
| 05/28/19 | 05/25/19 | 4:06 PM | | Card Purchase with PIN | D |
| 05/28/19 | 05/25/19 | 3:59 PM | | ATM Purchase | D |
| 05/28/19 | 05/26/19 | 9:00 PM | | ATM Purchase | D |
| 05/28/19 | 05/25/19 | 7:18 PM | | ATM Purchase | D |
| 05/28/19 | 05/27/19 | 5:15 AM | | ATM Purchase | D |
| 05/28/19 | 05/25/19 | 7:24 PM | | ATM Purchase | D |
| 05/28/19 | 05/26/19 | 12:15 PM | | ATM Purchase | D |
| 05/28/19 | 05/26/19 | 9:01 PM | | ATM Purchase | D |
| 05/29/19 | 05/28/19 | 3:29 AM | | Reoccurring Card Purchase | D |
| 05/29/19 | 05/29/19 | 10:53 PM | | Card Purchase with PIN | D |
| 05/29/19 | 05/29/19 | 10:31 AM | | Card Purchase with PIN | D |
| 05/29/19 | 05/28/19 | 7:49 PM | | ATM Purchase | D |
| 05/30/19 | 05/30/19 | 5:46 PM | | Quickpay Online W/D Ext trans | D |
| 05/30/19 | 05/30/19 | 12:07 PM | | Debit -Chase Deposit to Chase Deposit | D |
| 05/30/19 | 05/30/19 | 11:59 PM | | ACH Deposit | C |

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|----------|----------|----------|---|---|
| 05/30/19 | 05/30/19 | 2:29 PM | ATM Withdrawal Fee | D |
| 05/30/19 | 05/30/19 | 2:29 PM | ATM Withdrawal | D |
| 05/30/19 | 05/30/19 | 1:56 PM | Card Purchase with PIN | D |
| 05/30/19 | 05/29/19 | 7:02 AM | ATM Purchase | D |
| 05/30/19 | 05/29/19 | 12:29 PM | ATM Purchase | D |
| 05/31/19 | 05/30/19 | 8:17 PM | Quickpay Online Dep Ext Trans | C |
| 05/31/19 | 05/31/19 | 11:59 PM | ACH Debit | D |
| 06/03/19 | 06/01/19 | 2:15 PM | Foreign Exchange Rate Adjustment Fee | D |
| 06/03/19 | 06/03/19 | 10:45 PM | Credit - Chase Deposit to Chase Deposit | C |
| 06/03/19 | 06/01/19 | 2:15 PM | ATM Purchase | D |
| 06/03/19 | 06/01/19 | 3:15 PM | ATM Purchase | D |
| 06/04/19 | 06/04/19 | 12:47 PM | Card Purchase with PIN | D |
| 06/04/19 | 06/04/19 | 7:03 PM | Card Purchase with PIN | D |
| 06/04/19 | 06/03/19 | 8:57 AM | ATM Purchase | D |
| 06/04/19 | 06/03/19 | 8:57 AM | ATM Purchase | D |
| 06/04/19 | 06/01/19 | 2:39 AM | ATM Purchase | D |
| 06/05/19 | 06/05/19 | 4:03 PM | Quickpay Online Dep Ext Trans | C |
| 06/05/19 | 06/05/19 | 5:52 PM | Debit -Chase Deposit to Chase Deposit | D |
| 06/05/19 | 06/05/19 | 11:59 PM | ACH Deposit | C |
| 06/05/19 | 06/05/19 | 2:58 AM | Card Purchase with PIN | D |
| 06/05/19 | 06/05/19 | 10:29 AM | Card Purchase with PIN | D |
| 06/05/19 | 06/04/19 | 12:22 PM | ATM Purchase | D |
| 06/05/19 | 06/04/19 | 12:01 PM | ATM Purchase | D |
| 06/06/19 | 06/06/19 | 5:26 PM | Quickpay Online Dep Ext Trans | C |
| 06/06/19 | 06/06/19 | 5:24 PM | Credit - Chase Deposit to Chase Deposit | C |
| 06/06/19 | 06/06/19 | 9:58 PM | Card Purchase with PIN | D |
| 06/06/19 | 06/06/19 | 9:59 PM | Card Purchase with PIN | D |

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|----------|----------|----------|--|---|---|
| 06/06/19 | 06/06/19 | 1:56 AM | | Card Purchase with PIN | D |
| 06/06/19 | 06/05/19 | 8:59 PM | | ATM Purchase | D |
| 06/07/19 | 06/06/19 | 8:41 PM | | Quickpay Online W/D Ext trans | D |
| 06/07/19 | 06/07/19 | 12:06 AM | | Payment Sent | D |
| 06/07/19 | 06/07/19 | 6:58 PM | | ATM Withdrawal Fee | D |
| 06/07/19 | 06/07/19 | 6:58 PM | | ATM Withdrawal | D |
| 06/07/19 | 06/07/19 | 12:48 PM | | Card Purchase with PIN | D |
| 06/07/19 | 06/07/19 | 3:55 PM | | Card Purchase with PIN | D |
| 06/07/19 | 06/06/19 | 5:02 PM | | ATM Purchase | D |
| 06/07/19 | 06/06/19 | 10:49 AM | | ATM Purchase | D |
| 06/07/19 | 06/06/19 | 10:47 AM | | ATM Purchase | D |
| 06/10/19 | 06/08/19 | 4:44 PM | | Quickpay Online Dep Ext Trans | C |
| 06/10/19 | 06/09/19 | 12:37 PM | | Quickpay Online W/D Ext trans | D |
| 06/10/19 | 06/08/19 | 11:23 PM | | Payment Received | C |
| 06/10/19 | 06/08/19 | 4:43 PM | | Payment Received | C |
| 06/10/19 | 06/09/19 | 9:38 AM | | Credit - Chase Deposit to Chase Deposit | C |
| 06/10/19 | 06/08/19 | 4:41 PM | | Credit - Chase Deposit to Chase Deposit | C |
| 06/10/19 | 06/08/19 | 4:54 PM | | Credit - Chase Deposit to Chase Deposit | C |
| 06/10/19 | 06/10/19 | 11:28 AM | | Credit - Chase Deposit to Chase Deposit | C |
| 06/10/19 | 06/08/19 | 4:49 PM | | Card Purchase with PIN | D |
| 06/10/19 | 06/09/19 | 5:31 PM | | Card Purchase with PIN | D |
| 06/10/19 | 06/10/19 | 6:04 PM | | Card Purchase with PIN | D |
| 06/10/19 | 06/09/19 | 1:58 AM | | Card Purchase with PIN | D |
| 06/10/19 | 06/08/19 | 4:43 PM | | ATM Purchase | D |
| 06/10/19 | 06/08/19 | 11:25 PM | | ATM Purchase | D |
| 06/10/19 | 06/09/19 | 3:19 PM | | ATM Purchase | D |

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|----------|----------|----------|------------|---|---|
| 06/10/19 | 06/07/19 | 2:57 PM | [REDACTED] | ATM Purchase | D |
| 06/11/19 | 06/11/19 | 4:25 AM | [REDACTED] | Card Purchase with PIN | D |
| 06/12/19 | 06/12/19 | 4:19 AM | [REDACTED] | ATM Withdrawal Fee | D |
| 06/12/19 | 06/12/19 | 4:19 AM | [REDACTED] | ATM Withdrawal | D |
| 06/12/19 | 06/12/19 | 9:45 PM | [REDACTED] | Card Purchase with PIN | D |
| 06/12/19 | 06/12/19 | 4:22 AM | [REDACTED] | Card Purchase with PIN | D |
| 06/12/19 | 06/10/19 | 11:41 AM | [REDACTED] | ATM Purchase | D |
| 06/13/19 | 06/13/19 | 7:22 PM | [REDACTED] | Credit - Chase Deposit to Chase Deposit | C |
| 06/13/19 | 06/13/19 | 10:26 PM | [REDACTED] | Card Purchase with PIN | D |
| 06/14/19 | 06/14/19 | 12:09 PM | [REDACTED] | Credit - Chase Deposit to Chase Deposit | C |
| 06/14/19 | 06/14/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 06/17/19 | 06/16/19 | 10:01 PM | [REDACTED] | Quickpay Online W/D Ext trans | D |
| 06/17/19 | 06/15/19 | 9:24 PM | [REDACTED] | Payment Sent | D |
| 06/17/19 | 06/16/19 | 9:58 PM | [REDACTED] | Credit - Chase Deposit to Chase Deposit | C |
| 06/17/19 | 06/17/19 | 6:30 PM | [REDACTED] | ATM Cash Deposit | C |
| 06/17/19 | 06/17/19 | 11:59 PM | [REDACTED] | ACH Deposit | C |
| 06/17/19 | 06/15/19 | 1:22 PM | [REDACTED] | ATM Withdrawal Fee | D |
| 06/17/19 | 06/15/19 | 1:22 PM | [REDACTED] | ATM Withdrawal | D |
| 06/17/19 | 06/17/19 | 10:48 AM | [REDACTED] | ATM Withdrawal | D |
| 06/17/19 | 06/17/19 | 4:18 AM | [REDACTED] | Card Purchase with PIN | D |
| 06/17/19 | 06/15/19 | 7:34 PM | [REDACTED] | Card Purchase with PIN | D |
| 06/17/19 | 06/15/19 | 2:19 AM | [REDACTED] | Card Purchase with PIN | D |
| 06/17/19 | 06/15/19 | 3:05 PM | [REDACTED] | ATM Purchase | D |
| 06/17/19 | 06/14/19 | 4:55 PM | [REDACTED] | ATM Purchase | D |
| 06/17/19 | 06/15/19 | 4:02 PM | [REDACTED] | ATM Purchase | D |
| 06/18/19 | 06/17/19 | 6:38 PM | [REDACTED] | Payment Sent | D |
| 06/18/19 | 06/17/19 | 4:04 PM | [REDACTED] | Payment Sent | D |
| 06/19/19 | 06/19/19 | 4:21 AM | [REDACTED] | Card Purchase with PIN | D |
| 06/20/19 | 06/20/19 | 4:17 AM | [REDACTED] | Card Purchase with PIN | D |
| 06/21/19 | 06/21/19 | 4:17 AM | [REDACTED] | Card Purchase with PIN | D |

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|----------|----------|----------|------------|--|---|
| 06/21/19 | 06/21/19 | 9:59 PM | [REDACTED] | Card Purchase with PIN | D |
| 06/21/19 | 06/20/19 | 10:44 PM | [REDACTED] | ATM Purchase | D |
| 06/24/19 | 06/22/19 | 8:34 AM | [REDACTED] | Quickpay Online W/D Ext trans | D |
| 06/24/19 | 06/21/19 | 8:54 AM | [REDACTED] | Reoccurring Card Purchase | D |
| 06/24/19 | 06/22/19 | 4:10 AM | [REDACTED] | ATM Withdrawal Fee | D |
| 06/24/19 | 06/22/19 | 4:10 AM | [REDACTED] | ATM Withdrawal | D |
| 06/24/19 | 06/24/19 | 4:06 AM | [REDACTED] | Card Purchase with PIN | D |
| 06/24/19 | 06/22/19 | 1:41 PM | [REDACTED] | ATM Purchase | D |
| 06/24/19 | 06/22/19 | 5:19 PM | [REDACTED] | ATM Purchase | D |
| 06/24/19 | 06/21/19 | 4:46 PM | [REDACTED] | ATM Purchase | D |
| 06/24/19 | 06/22/19 | 1:35 PM | [REDACTED] | ATM Purchase | D |
| 06/26/19 | 06/26/19 | 5:18 AM | [REDACTED] | Quickpay Online Dep Ext Trans | C |
| 06/26/19 | 06/26/19 | 9:38 PM | [REDACTED] | Credit - Chase Deposit to Chase Deposit | C |
| 06/27/19 | 06/27/19 | 4:24 PM | [REDACTED] | ATM Withdrawal Fee | D |
| 06/27/19 | 06/27/19 | 4:24 PM | [REDACTED] | ATM Withdrawal | D |
| 06/28/19 | 06/28/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 06/28/19 | 06/28/19 | 3:54 AM | [REDACTED] | ATM Withdrawal Fee | D |
| 06/28/19 | 06/28/19 | 3:54 AM | [REDACTED] | ATM Withdrawal | D |
| 07/01/19 | 06/29/19 | 1:36 PM | [REDACTED] | Quickpay Online W/D Ext trans | D |
| 07/01/19 | 06/29/19 | 1:39 PM | [REDACTED] | Payment Sent | D |
| 07/01/19 | 06/29/19 | 3:31 AM | [REDACTED] | Payment Sent | D |
| 07/01/19 | 06/28/19 | 3:21 AM | [REDACTED] | Reoccurring Card Purchase | D |
| 07/01/19 | 07/01/19 | 11:59 PM | [REDACTED] | ACH Deposit | C |
| 07/01/19 | 06/29/19 | 12:31 PM | [REDACTED] | ATM Withdrawal | D |
| 07/01/19 | 06/29/19 | 4:01 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/01/19 | 06/30/19 | 3:25 AM | [REDACTED] | ATM Purchase | D |
| 07/02/19 | 07/02/19 | 5:30 PM | [REDACTED] | ATM Withdrawal Fee | D |
| 07/02/19 | 07/02/19 | 5:31 PM | [REDACTED] | ATM Withdrawal Fee | D |
| 07/02/19 | 07/02/19 | 5:30 PM | [REDACTED] | ATM Withdrawal | D |
| 07/02/19 | 07/02/19 | 5:31 PM | [REDACTED] | ATM Withdrawal | D |

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|----------|----------|----------|--|--|---|
| 07/02/19 | 07/02/19 | 5:28 PM | | Card Purchase with PIN | D |
| 07/02/19 | 06/30/19 | 3:21 AM | | ATM Purchase | D |
| 07/03/19 | 07/02/19 | 4:17 PM | | Payment Sent | D |
| 07/03/19 | 07/02/19 | 5:22 PM | | ATM Purchase | D |
| 07/05/19 | 07/05/19 | 4:36 PM | | Quickpay Online W/D Ext trans | D |
| 07/05/19 | 07/05/19 | 4:35 PM | | Payment Received | C |
| 07/05/19 | 07/03/19 | 5:03 PM | | ATM Purchase | D |
| 07/08/19 | 07/08/19 | 6:42 PM | | Quickpay Online W/D Ext trans | D |
| 07/08/19 | 07/06/19 | 7:15 PM | | Card Purchase with PIN | D |
| 07/08/19 | 07/06/19 | 10:04 PM | | Card Purchase with PIN | D |
| 07/08/19 | 07/04/19 | 10:21 AM | | ATM Purchase | D |
| 07/08/19 | 07/05/19 | 7:55 PM | | ATM Purchase | D |
| 07/08/19 | 07/04/19 | 1:30 PM | | ATM Purchase | D |
| 07/09/19 | 07/08/19 | 2:34 AM | | ATM Purchase | D |
| 07/09/19 | 07/08/19 | 3:56 AM | | ATM Purchase | D |
| 07/10/19 | 07/10/19 | 8:17 PM | | Quickpay Online Dep Ext Trans | C |
| 07/10/19 | 07/08/19 | 5:42 PM | | ATM Purchase | D |
| 07/11/19 | 07/10/19 | 11:21 PM | | Payment Sent | D |
| 07/11/19 | 07/11/19 | 9:27 PM | | Card Purchase with PIN | D |
| 07/12/19 | 07/11/19 | 9:30 PM | | Quickpay Online W/D Ext trans | D |
| 07/12/19 | 07/12/19 | 9:38 PM | | ATM Purchase With Cash Back | D |
| 07/12/19 | 07/12/19 | 11:59 PM | | ACH Debit | D |
| 07/12/19 | 07/12/19 | 5:39 PM | | Card Purchase with PIN | D |
| 07/15/19 | 07/13/19 | 6:00 PM | | Quickpay Online W/D Ext trans | D |
| 07/15/19 | 07/14/19 | 11:40 AM | | Quickpay Online W/D Ext trans | D |
| 07/15/19 | 07/13/19 | 5:43 PM | | Debit -Chase Deposit to Chase Deposit | D |
| 07/15/19 | 07/15/19 | 11:59 PM | | ACH Deposit | C |
| 07/16/19 | 07/16/19 | 7:27 PM | | ATM Withdrawal Fee | D |
| 07/16/19 | 07/16/19 | 7:26 PM | | ATM Withdrawal Fee | D |

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|----------|----------|----------|------------|----------------------------------|---|
| 07/16/19 | 07/16/19 | 7:27 PM | [REDACTED] | ATM Withdrawal | D |
| 07/16/19 | 07/16/19 | 7:26 PM | [REDACTED] | ATM Withdrawal | D |
| 07/16/19 | 07/16/19 | 6:39 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/16/19 | 07/15/19 | 5:48 AM | [REDACTED] | ATM Purchase | D |
| 07/16/19 | 07/15/19 | 3:06 AM | [REDACTED] | ATM Purchase | D |
| 07/16/19 | 07/15/19 | 5:40 PM | [REDACTED] | ATM Purchase | D |
| 07/16/19 | 07/15/19 | 4:05 AM | [REDACTED] | ATM Purchase | D |
| 07/17/19 | 07/17/19 | 12:33 PM | [REDACTED] | ATM Withdrawal Fee | D |
| 07/17/19 | 07/17/19 | 12:33 PM | [REDACTED] | ATM Withdrawal | D |
| 07/17/19 | 07/17/19 | 6:26 AM | [REDACTED] | ATM Purchase | D |
| 07/18/19 | 07/18/19 | 5:08 PM | [REDACTED] | Quickpay Online W/D Ext trans | D |
| 07/18/19 | 07/18/19 | 9:57 PM | [REDACTED] | ATM Withdrawal Fee | D |
| 07/18/19 | 07/18/19 | 9:57 PM | [REDACTED] | ATM Withdrawal | D |
| 07/18/19 | 07/18/19 | 5:27 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/18/19 | 07/18/19 | 12:28 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/18/19 | 07/17/19 | 12:48 PM | [REDACTED] | ATM Purchase | D |
| 07/18/19 | 07/17/19 | 1:42 PM | [REDACTED] | ATM Purchase | D |
| 07/18/19 | 07/16/19 | 11:58 PM | [REDACTED] | ATM Purchase | D |
| 07/19/19 | 07/19/19 | 4:46 PM | [REDACTED] | Quickpay Online W/D Ext trans | D |
| 07/19/19 | 07/18/19 | 5:17 PM | [REDACTED] | Payment Sent | D |
| 07/22/19 | 07/20/19 | 11:16 PM | [REDACTED] | Quickpay Online W/D Ext trans | D |
| 07/22/19 | 07/19/19 | 10:08 AM | [REDACTED] | Reoccurring Card Purchase | D |
| 07/22/19 | 07/21/19 | 6:04 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/22/19 | 07/20/19 | 11:03 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/22/19 | 07/19/19 | 11:05 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/22/19 | 07/21/19 | 11:06 PM | [REDACTED] | ATM Purchase | D |
| 07/22/19 | 07/21/19 | 8:42 AM | [REDACTED] | ATM Purchase | D |
| 07/22/19 | 07/20/19 | 5:35 AM | [REDACTED] | ATM Purchase | D |

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|----------|----------|----------|------------|--|---|
| 07/22/19 | 07/21/19 | 12:44 AM | [REDACTED] | ATM Purchase | D |
| 07/22/19 | 07/20/19 | 4:30 AM | [REDACTED] | ATM Purchase | D |
| 07/22/19 | 07/21/19 | 3:21 PM | [REDACTED] | ATM Purchase | D |
| 07/22/19 | 07/21/19 | 8:41 AM | [REDACTED] | ATM Purchase | D |
| 07/22/19 | 07/21/19 | 8:42 AM | [REDACTED] | ATM Purchase | D |
| 07/23/19 | 07/23/19 | 4:44 PM | [REDACTED] | Quickpay Online W/D Ext trans | D |
| 07/23/19 | 07/23/19 | 3:43 AM | [REDACTED] | Card Purchase with PIN | D |
| 07/23/19 | 07/21/19 | 1:05 AM | [REDACTED] | ATM Purchase | D |
| 07/24/19 | 07/23/19 | 11:19 PM | [REDACTED] | Quickpay Online Dep Ext Trans | C |
| 07/24/19 | 07/24/19 | 6:29 PM | [REDACTED] | ATM Withdrawal Fee | D |
| 07/24/19 | 07/24/19 | 12:43 PM | [REDACTED] | ATM Withdrawal Fee | D |
| 07/24/19 | 07/24/19 | 6:29 PM | [REDACTED] | ATM Withdrawal | D |
| 07/24/19 | 07/23/19 | 11:22 PM | [REDACTED] | ATM Withdrawal | D |
| 07/24/19 | 07/24/19 | 12:43 PM | [REDACTED] | ATM Withdrawal | D |
| 07/24/19 | 07/23/19 | 10:31 PM | [REDACTED] | ATM Purchase | D |
| 07/25/19 | 07/25/19 | 4:13 PM | [REDACTED] | Debit -Chase Deposit to Chase Deposit | D |
| 07/25/19 | 07/25/19 | 2:03 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/25/19 | 07/25/19 | 10:08 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/25/19 | 07/24/19 | 5:01 PM | [REDACTED] | ATM Purchase | D |
| 07/26/19 | 07/26/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 07/26/19 | 07/26/19 | 10:46 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/26/19 | 07/25/19 | 10:04 PM | [REDACTED] | ATM Purchase | D |
| 07/29/19 | 07/27/19 | 5:23 PM | [REDACTED] | Quickpay Online W/D Ext trans | D |
| 07/29/19 | 07/28/19 | 3:33 AM | [REDACTED] | Reoccurring Card Purchase | D |
| 07/29/19 | 07/29/19 | 7:14 PM | [REDACTED] | Debit -Chase Deposit to Chase Deposit | D |
| 07/29/19 | 07/29/19 | 11:59 PM | [REDACTED] | ACH Deposit | C |
| 07/29/19 | 07/28/19 | 10:42 PM | [REDACTED] | ATM Withdrawal Fee | D |
| 07/29/19 | 07/28/19 | 10:42 PM | [REDACTED] | ATM Withdrawal | D |
| 07/29/19 | 07/27/19 | 5:07 PM | [REDACTED] | ATM Withdrawal | D |
| 07/29/19 | 07/27/19 | 4:24 PM | [REDACTED] | ATM Withdrawal | D |

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|----------|----------|----------|------------|---------------------------|---|
| 07/29/19 | 07/28/19 | 5:53 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/29/19 | 07/28/19 | 10:19 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/29/19 | 07/28/19 | 4:29 AM | [REDACTED] | ATM Purchase | D |
| 07/29/19 | 07/27/19 | 12:12 PM | [REDACTED] | ATM Purchase | D |
| 07/29/19 | 07/27/19 | 1:55 PM | [REDACTED] | ATM Purchase | D |
| 07/29/19 | 07/26/19 | 4:51 PM | [REDACTED] | ATM Purchase | D |
| 07/29/19 | 07/25/19 | 1:43 PM | [REDACTED] | ATM Purchase | D |
| 07/30/19 | 07/29/19 | 5:02 PM | [REDACTED] | Payment Sent | D |
| 07/30/19 | 07/30/19 | 3:22 AM | [REDACTED] | Reoccurring Card Purchase | D |
| 07/31/19 | 07/31/19 | 12:46 AM | [REDACTED] | ATM Withdrawal | D |
| 07/31/19 | 07/31/19 | 2:08 PM | [REDACTED] | Card Purchase with PIN | D |
| 07/31/19 | 07/31/19 | 2:23 PM | [REDACTED] | Card Purchase with PIN | D |

| Description | Amount |
|--|-----------|
| 1211ESSEX COUNTY PARKING NEWARK NJ 04207670218535188 90 | -\$9.00 |
| SPOTLOAN 8886816811 PPD ID: 0000000002 | -\$78.74 |
| USI Services Payroll PPD ID: 1223716175 | \$623.99 |
| 8204-Same Day De DIR DEP PPD ID: 1113471067 | \$138.98 |
| 1214CheapTix*73981589945 www.ctix.info WA04207670218535188 01 | -\$8.02 |
| 1214SQC*KHARIAH NEAL 8774174551 CA 04207670218535188 00 | -\$30.00 |
| QuickPay with Zelle payment to Nanama 7758335148 | -\$400.00 |
| 1217VERMA ENTERPRIS EDISON NJ 04207670218535188 05 | -\$12.44 |
| 12177-ELEVEN EDISON NJ 04207670218535188 05 | -\$9.81 |
| 1214JETBLUE 27972734 SALT LAKE CIT UT04207670218535188 01 | -\$129.20 |
| 1216SLI-BETFAIR PREPAID 877-220-3988 NV 04207670218535188 01 | -\$20.00 |
| 1219KINGS LIQUOR BROOKLYN NY 04207670218535188 02 | -\$20.00 |
| 1219SQC*ROBZEL E SYLVES 8774174551 CA 04207670218535188 00 | -\$10.00 |
| 1219LEGALSHIELD *MEMBRSHIP 800-6547757 OK04207670218535188 01 | -\$18.95 |
| 1219SHELL OIL 12395188001 LODI NJ 04207670218535188 90 | -\$20.00 |
| QuickPay with Zelle payment to Nanama 7777694471 | -\$95.00 |
| 8204-Same Day De DIR DEP PPD ID: 1113471067 | \$85.53 |
| Spotloan DEBIT PPD ID: 9000024002 | -\$78.74 |
| USI Services Payroll PPD ID: 1223716175 | \$447.31 |
| 8204-Same Day De DIR DEP PPD ID: 1113471067 | \$96.33 |
| 1230SLI-BETFAIR PREPAID 877-220-3988 NV 04207670218535188 01 | -\$85.00 |
| 1230SLI-BETFAIR PREPAID 877-220-3988 NV 04207670218535188 01 | -\$25.00 |
| 1228TOAST OF THE TOWN ORANGE NJ 04207670218535188 05 | -\$49.26 |
| 0103SHELL GAS STATION NEWARK NJ 04207670218535188 05 | -\$15.29 |
| 0102ALVIN AND FRIENDS 914-6546549 NY 04207670218535188 90 | -\$27.10 |
| 0103SQC*KHARIAH NEAL 8774174551 CA 04207670218535188 00 | -\$125.00 |
| SECURAMERICA PR CREDITS PPD ID: 141912114 | \$169.44 |
| 8204-Same Day De DIR DEP PPD ID: 1113471067 | \$91.32 |

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|--|--------------------|--|-----------|
| 0102MCDAVE 1738 INC BRONX NY 05 | 04207670218535188 | | -\$12.50 |
| 0106SQC*SHELSEA 8774174551 CA 00 | 04207670218535188 | | -\$85.00 |
| 01/07 86 E 98TH ST BROOKLYN NY | | | \$800.00 |
| 0108MISSION MINI MARKET LL MONTCLAIR NJ 05 | 04207670218535188 | | -\$12.00 |
| 0108BOOT/TOW RELEASE-NYC 844-5092709 NJ 01 | 04207670218535188 | | -\$789.19 |
| 0111WHOOPEE DISCOUNT LIQU GARFIELD NJ 02 | 04207670218535188 | | -\$29.07 |
| 01107-ELEVEN HACKENSACK NJ 05 | 04207670218535188 | | -\$3.51 |
| SPOTLOAN 8886816811 | PPD ID: 0000000002 | | -\$78.74 |
| 8204-Same Day De DIR DEP | PPD ID: 1113471067 | | \$183.68 |
| 0110AVADIS LODI AMO LODI NJ | 04207670218535188 | | -\$17.50 |
| 0111WENDY'S EAST ORANGE NJ 05 | 04207670218535188 | | -\$5.85 |
| 0110DELTA ORANGE NJ 05 | 04207670218535188 | | -\$20.00 |
| 0111SQC*NEKITA JOYNER 8774174551 CA 00 | 04207670218535188 | | -\$150.00 |
| 1655670112SHOPRITE LQRS ENGLWD ENGLEWOOD NJ 05 | 04207670218535188 | | -\$31.02 |
| 0110MANNY'S SPORT BAR & LIQ LODI NJ 05 | 04207670218535188 | | -\$27.26 |
| 0112SLI-BETFAIR PREPAID 877-220-3988 NV 01 | 04207670218535188 | | -\$15.00 |
| 0111PHILLIPS 66 - PETRO D PORT READING NJ 90 | 04207670218535188 | | -\$40.00 |
| 0113TOAST OF THE TOWN ORANGE NJ 05 | 04207670218535188 | | -\$12.32 |
| 0111PHILLIPS 66 - PETRO D PORT READING NJ 05 | 04207670218535188 | | -\$5.05 |
| 0112SLI-BETFAIR PREPAID 877-220-3988 NV 01 | 04207670218535188 | | -\$10.00 |
| 0114TACO BELL 030729 BRONX NY 05 | 04207670218535188 | | -\$2.18 |
| 9972730116BROWNSVILLE DELI AND G BROOKLYN NY 05 | 04207670218535188 | | -\$7.50 |
| 1944260116KENNYS LIQUORS INC BROOKLYN NY 05 | 04207670218535188 | | -\$13.50 |
| 0115TACO BELL #031508 ORANGE NJ 05 | 04207670218535188 | | -\$2.13 |
| 01/17 300 MAIN ST ORANGE NJ | | | \$240.00 |
| 8204-Same Day De DIR DEP | PPD ID: 1113471067 | | \$87.04 |
| 0118123 BURGER SHOT BEER NEW YORK NY 00 | 04207670218535188 | | -\$43.68 |
| 0118SLI-BETFAIR PREPAID 877-220-3988 NV 01 | 04207670218535188 | | -\$10.00 |
| 01/22 300 MAIN ST ORANGE NJ | | | \$10.00 |
| 0119LEGALSHIELD *MEMBRSHIP 800-6547757 OK 01 | 04207670218535188 | | -\$18.95 |
| 01197-ELEVEN ENGLEWOOD NJ 05 | 04207670218535188 | | -\$2.69 |

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|---|--------------------|----------|--|-----------|
| 0121NOR-COOPER SERV GLENDALE NY | 04207670218535188 | | | -\$15.01 |
| 0119DONG FANG WINE & LIQUO BROOKLYN NY | 04207670218535188 | | | -\$2.00 |
| 05 | | | | |
| 0118STG PLYMOUTH ROCK 800-437-5556 NJ | 04207670218535188 | | | -\$240.00 |
| 00 | | | | |
| 3047700123SQC*Perry Joyner VISA DIRECT CA | 04207670218535188 | | | \$29.55 |
| 0123MEGABUS.COM WWW.MEGABUS.C NJ | 04207670218535188 | | | -\$31.50 |
| 01 | | | | |
| SPOTLOAN 8886816811 | PPD ID: 0000000002 | | | -\$78.74 |
| 8204-Same Day De DIR DEP | PPD ID: 1113471067 | | | \$201.77 |
| QuickPay with Zelle payment from CHRISTOPHER L WALKER-LANG 7886246592 | | | | \$20.00 |
| QuickPay with Zelle payment from CHRISTOPHER L WALKER-LANG 7884060056 | | | | \$100.00 |
| 0129201 SMOKE SHOP ENGLEWOOD NJ | 04207670218535188 | | | -\$42.65 |
| 05 | | | | |
| 01287-ELEVEN WEST ORANGE NJ | 04207670218535188 | | | -\$2.97 |
| 05 | | | | |
| 0125LUKOIL 57262 ENGLEWOOD NJ | 04207670218535188 | | | -\$30.00 |
| 90 | | | | |
| 01297-ELEVEN WEST ORANGE NJ | 04207670218535188 | Purchase | | -\$15.49 |
| \$5.49 Cash Back \$10.00 | 05 | | | |
| 0128SQC*NEKITA JOYNER 8774174551 CA | 04207670218535188 | | | -\$102.00 |
| 00 | | | | |
| QuickPay with Zelle payment from LASHAWN JOHNSON 7886703610 | | | | \$100.00 |
| 0128LA FITNESS 949-255-7200 CA | 04207670218535188 | | | -\$74.57 |
| 01 | | | | |
| 0128SUNOCO 00075234 NEW ROCHELLE NY | 04207670218535188 | | | -\$9.20 |
| 05 | | | | |
| 01292854 KENNEDY LLC JERSEY CITY NJ | 04207670218535188 | | | -\$16.00 |
| 90 | | | | |
| 0129MCDONALD'S F2923 NEW ROCHELLE NY | 04207670218535188 | | | -\$6.48 |
| 05 | | | | |
| 0128NEW ROCHELLE DELI NEW ROCHELLE NY | 04207670218535188 | | | -\$4.34 |
| 05 | | | | |
| 0131WHITE CASTLE 090010 ORANGE NJ | 04207670218535188 | | | -\$7.45 |
| 05 | | | | |
| 0130SLI-BETFAIR PREPAID 877-220-3988 NV | 04207670218535188 | | | -\$12.00 |
| 01 | | | | |
| 2308730201SQC*Perry Joyner VISA DIRECT CA | 04207670218535188 | | | \$300.42 |
| 8204-Same Day De DIR DEP | PPD ID: 1113471067 | | | \$210.79 |
| 02017-ELEVEN ENGLEWOOD NJ | 04207670218535188 | | | -\$8.31 |
| 05 | | | | |
| 02017-ELEVEN ENGLEWOOD NJ | 04207670218535188 | | | -\$2.22 |
| 05 | | | | |
| 02017-ELEVEN ENGLEWOOD NJ | 04207670218535188 | | | -\$4.93 |
| 05 | | | | |
| 0130SICILY PIZZERIA LLC GARFIELD NJ | 04207670218535188 | | | -\$11.50 |
| 05 | | | | |
| 0131SLI-BETFAIR PREPAID 877-220-3988 NV | 04207670218535188 | | | -\$10.00 |
| 01 | | | | |
| 3317610204SQC*Perry Joyner VISA DIRECT CA | 04207670218535188 | | | \$68.95 |
| 02/03 90 W 225TH ST BRONX NY | | | | \$450.00 |
| | | | | -\$2.50 |

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|--|---------------------------|-------------------|---|-----------|
| | | | - | \$2.50 |
| 4633900204283 | SCOTLAND ROAD ORANGE NJ | 04207670218535188 | | |
| 05 | | | | -\$101.95 |
| 308458020413 | TENAFLY ROAD ENGLEWOOD NJ | 04207670218535188 | | |
| 05 | | | | -\$62.95 |
| 0203BP#7023534 | PASSA PASSAIC NJ | 04207670218535188 | | |
| 05 | | | | -\$10.80 |
| 02037-ELEVEN | ENGLEWOOD NJ | 04207670218535188 | | |
| 05 | | | | -\$6.46 |
| 02033867 | INC NEW YORK NY | 04207670218535188 | | |
| 05 | | | | -\$2.50 |
| 0203LA MINA BAR RESTAURANT | NEW YORK NY | 04207670218535188 | | |
| 05 | | | | -\$185.81 |
| 0201SHOPRITE LQRS ENGLWD | ENGLEWOOD NJ | 04207670218535188 | | |
| 00 | | | | -\$44.77 |
| 0203SP * COME2CUSTOM | ORANGE NJ | 04207670218535188 | | |
| 05 | | | | -\$35.00 |
| 0201CITY OF ENGLEWOOD MUNIC | ENGLEWOOD NJ | 04207670218535188 | | |
| 05 | | | | -\$5.00 |
| 0201MSB*NJSVS 609-292-6500 | NJ | 04207670218535188 | | |
| 01 | | | | -\$100.00 |
| 0202BOURBON STREET GRILL O | PARAMUS NJ | 04207670218535188 | | |
| 05 | | | | -\$8.52 |
| 0201DELTA | ORANGE NJ | 04207670218535188 | | |
| 05 | | | | -\$20.00 |
| 0203LA MINA BAR RESTAURANT | NEW YORK NY | 04207670218535188 | | |
| 05 | | | | -\$40.97 |
| QuickPay with Zelle payment to Yearwood 7911314947 | | | | -\$22.00 |
| QuickPay with Zelle payment to Yearwood 7911316689 | | | | -\$2.00 |
| 0205BRAVO SUPERMARK | ORANGE NJ | 04207670218535188 | | |
| 05 | | | | -\$17.97 |
| 02057-ELEVEN | ROCHELLE PARK NJ | 04207670218535188 | | |
| 05 | | | | -\$10.49 |
| 0204NJMVC WALLINGTON WALLINGTON | NJ | 04207670218535188 | | |
| 90 | | | | -\$71.50 |
| 0206BARREL & BREW LIQUOR | NEW MILFORD NJ | 04207670218535188 | | |
| 05 | | | | -\$16.52 |
| 0204INTERNATIONAL BUFFET | BERGENFIELD NJ | 04207670218535188 | | |
| 05 | | | | -\$8.51 |
| 0205SLI-BETFAIR PREPAID 877-220-3988 | NV | 04207670218535188 | | |
| 01 | | | | -\$60.00 |
| 0204IPUFF SMOKE SHOP LLC | GARFIELD NJ | 04207670218535188 | | |
| 05 | | | | -\$5.35 |
| 02077-ELEVEN | ROCHELLE PARK NJ | 04207670218535188 | | |
| 05 | | | | -\$11.41 |
| 0208BUYRITE OF MAIN ST | LODI NJ | 04207670218535188 | | |
| 05 | | | | -\$12.72 |
| 0206EXXONMOBIL 98705288 | ENGLEWOOD NJ | 04207670218535188 | | |
| 90 | | | | -\$20.00 |
| 0207SLI-BETFAIR PREPAID 877-220-3988 | NV | 04207670218535188 | | |
| 01 | | | | -\$10.00 |
| 0206SLI-BETFAIR PREPAID 877-220-3988 | NV | 04207670218535188 | | |
| 01 | | | | -\$10.00 |

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|--|------------|-----------------------------|-----------|
| Spotloan | DEBIT | PPD ID: 9000024002 | -\$78.74 |
| 0207IPIUFF SMOKE SHOP LLC GARFIELD NJ | | 04207670218535188 | -\$5.50 |
| 05 | | | |
| 0213DONG FANG WINE & LIQUO BROOKLYN NY | | 04207670218535188 | -\$32.00 |
| 05 | | | |
| 1817870215SQC*Perry Joyner VISA DIRECT CA | | 04207670218535188 | \$39.40 |
| 02157-ELEVEN ENGLEWOOD NJ | | 04207670218535188 | -\$2.34 |
| 05 | | | |
| 0216APL*ITUNES.COM/BILL 866-712-7753 CA | | 04207670218535188 | -\$21.31 |
| 01 | | | |
| INSUFFICIENT FUNDS FEE FOR A \$21.31 RECURRING CARD PURCHASE - | | | |
| DETAILS: 0216APL*ITUNES.COM/BILL 866-712-7753 CA | | | -\$34.00 |
| 04207670218535188 | | 01 | |
| 02150867 AMC ESSEX GREEN 9 WEST ORANGE NJ | | 04207670218535188 | -\$27.70 |
| 90 | | | |
| 0219LEGALSHIELD *MEMBRSHIP 800-6547757 OK | | 04207670218535188 | -\$18.95 |
| 01 | | | |
| INSUFFICIENT FUNDS FEE FOR A \$18.95 RECURRING CARD PURCHASE - | | | |
| DETAILS: 0219LEGALSHIELD *MEMBRSHIP 800-6547757 | | | -\$34.00 |
| OK04207670218535188 | | 01 | |
| 2463110222SQC*Perry Joyner VISA DIRECT CA | | 04207670218535188 | \$98.50 |
| 2820550222Earnin - Activehours VISA DIRECT CA | | 04207670218535188 | \$0.01 |
| QuickPay with Zelle payment from CHANEL N GARCIA 7964684288 | | | \$250.00 |
| QuickPay with Zelle payment from CHANEL N GARCIA 7962179249 | | | \$80.00 |
| QuickPay with Zelle payment from CHANEL N GARCIA 7964717605 | | | \$10.00 |
| SPOTLOAN | 8886816811 | PPD ID: 0000000002 | -\$78.74 |
| 1804690224SQC*Perry Joyner VISA DIRECT CA | | 04207670218535188 | \$29.55 |
| 1898540225SQC*Perry Joyner VISA DIRECT CA | | 04207670218535188 | \$20.19 |
| 0224SHELL GAS STATION NEWARK NJ | | 04207670218535188 | -\$12.29 |
| 05 | | | |
| 0224CITY CENTER GAS & MART PATERSON NJ | | 04207670218535188 | -\$20.00 |
| 90 | | | |
| 0224TOAST OF THE TOWN ORANGE NJ | | 04207670218535188 | -\$16.16 |
| 05 | | | |
| 0222STG PLYMOUTH ROCK 800-437-5556 NJ | | 04207670218535188 | -\$264.00 |
| 00 | | | |
| ORIG CO NAME:IRS TREAS 310 | | ORIG ID:9111736959 | |
| CO ENTRY DESCR: TAX REF SEC:PPD | | TRACE#:111736950311783 | |
| EED:190226 | IND ID: | IND NAME:JOYNER, PERRY TRN: | \$793.00 |
| 0570311783TC | | | |
| | | | -\$2.50 |
| 14882702281068 MAIN STREET RIVER EDGE NJ | | 04207670218535188 | -\$302.95 |
| 05 | | | |
| 0228LA FITNESS 949-255-7200 CA | | 04207670218535188 | -\$74.57 |
| 01 | | | |
| 8204-Same Day De DIR DEP | | PPD ID: 1113471067 | \$170.79 |
| 0301SQC*NEKITA JOYNER 8774174551 CA | | 04207670218535188 | -\$30.30 |
| 00 | | | |
| 0303SQC*GARY JOYNER 8774174551 CA | | 04207670218535188 | -\$20.00 |
| 00 | | | |
| 2749530304SQC*Perry Joyner VISA DIRECT CA | | 04207670218535188 | \$5.91 |

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| 3055310305SQC*Perry Joyner VISA DIRECT CA | 04207670218535188 | \$45.31 |
| | | -\$2.50 |
| 7673430303749 EDGAR RD ELIZABETH NJ | 04207670218535188 | -\$62.15 |
| 05 | | |
| 0048930303WAWA GAS STORE 8338 HACKENSACK NJ | 04207670218535188 | -\$20.00 |
| 0303TGI FRIDAY'S #1060 LINDEN NJ | 04207670218535188 | -\$6.66 |
| 90 | | |
| 0302TOAST OF THE TOWN ORANGE NJ | 04207670218535188 | -\$72.35 |
| 05 | | |
| 0304SQC*GARY JOYNER 8774174551 CA | 04207670218535188 | -\$15.00 |
| 00 | | |
| 0306SQC*NEKITA JOYNER 8774174551 CA | 04207670218535188 | -\$40.00 |
| 00 | | |
| 03/07 300 MAIN ST ORANGE NJ | | \$139.00 |
| 03077-ELEVEN ELMWOOD PARK NJ | 04207670218535188 | -\$6.90 |
| 05 | | |
| 0307SQC*ROGER BUCHANAN 8774174551 CA | 04207670218535188 | -\$70.00 |
| 00 | | |
| QuickPay with Zelle payment to Nanama 8012162635 | | -\$50.00 |
| SPOTLOAN 8886816811 | PPD ID: 0000000002 | -\$78.74 |
| 8204-Same Day De DIR DEP | PPD ID: 1113471067 | \$139.73 |
| QuickPay with Zelle payment from CHRISTOPHER C YEARWOOD 8015864264 | | \$10.00 |
| 03107-ELEVEN WEST ORANGE NJ | 04207670218535188 | -\$9.74 |
| 05 | | |
| 03117-ELEVEN WEST ORANGE NJ | 04207670218535188 | -\$4.59 |
| 05 | | |
| 0310FAMILY DOLLAR # ORANGE NJ | 04207670218535188 | -\$32.80 |
| 05 | | |
| 03107-ELEVEN WEST ORANGE NJ | 04207670218535188 | -\$3.72 |
| 05 | | |
| 0310DELTA ORANGE NJ | 04207670218535188 | -\$20.00 |
| 05 | | |
| 0310SLI-BETFAIR PREPAID 877-220-3988 NV | 04207670218535188 | -\$22.00 |
| 01 | | |
| 0310TOAST OF THE TOWN ORANGE NJ | 04207670218535188 | -\$35.58 |
| 05 | | |
| 0309BOURBON STREET GRILL O PARAMUS NJ | 04207670218535188 | -\$11.92 |
| 05 | | |
| MONTHLY SERVICE FEE | | -\$12.00 |
| 03110867 AMC ESSEX GREEN 9 WEST ORANGE NJ | 04207670218535188 | -\$51.22 |
| 90 | | |
| 0311TOAST OF THE TOWN ORANGE NJ | 04207670218535188 | -\$13.00 |
| 05 | | |
| 0312CKE*THREE LEVELS LOUNGE NEWARK NJ | 04207670218535188 | -\$37.50 |
| 05 | | |
| ORIG CO NAME:STATE OF N.J. ORIG ID:2216000928 DESC DATE: CO | | |
| ENTRY DESCR:NJSTTAXRFDSEC:PPD TRACE#:111000021227006 | | \$36.00 |
| EED:190312 IND ID: IND NAME:JOYNER PERRY TRN: | | |
| 0711227006TC | | |
| 0312BP#2433837FRANK PELICA WEST ORANGE NJ | 04207670218535188 | -\$20.00 |
| 90 | | |

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| QuickPay with Zelle payment from CHANEL N GARCIA 8030525252 | \$61.00 |
| 0314PMG NJ II 2405/ ELIZABETH NJ 04207670218535188 05 | -\$8.09 |
| 8204-Same Day De DIR DEP PPD ID: 1113471067 | \$170.79 |
| 0315KRAUSZERS - WEST ORANG WEST ORANGE NJ04207670218535188 05 | -\$26.50 |
| 0056750314G & G LIQUORS & BAR TEANECK NJ 04207670218535188 | -\$49.25 |
| 03157-ELEVEN ENGLEWOOD NJ 04207670218535188 05 | -\$6.77 |
| 0314EXXONMOBIL 47963897 ELIZABETH NJ 04207670218535188 05 | -\$20.00 |
| 2293680317SQC*Perry Joyner VISA DIRECT CA 04207670218535188 | \$98.50 |
| QuickPay with Zelle payment to 5515562346 8039932399 | -\$100.00 |
| | -\$2.50 |
| 253040031662 BELMONT AVE GARFIELD NJ 04207670218535188 05 | -\$21.75 |
| 0316BELMONT LIQUOR GARFIELD NJ 04207670218535188 05 | -\$10.05 |
| 0316KRAUSZERS - WEST ORANG WEST ORANGE NJ04207670218535188 05 | -\$37.36 |
| 03167-ELEVEN ENGLEWOOD NJ 04207670218535188 05 | -\$5.41 |
| 0314MR. G'S CARLSTADT NJ 04207670218535188 05 | -\$18.99 |
| 0315BAR LOUIE PARAMUS PARAMUS NJ 04207670218535188 90 | -\$35.65 |
| 0314MR. G'S CARLSTADT NJ 04207670218535188 05 | -\$5.33 |
| 0314MR. G'S CARLSTADT NJ 04207670218535188 05 | -\$21.00 |
| 0316GOODWILL #913 ELMWOOD PARK NJ 04207670218535188 05 | -\$20.97 |
| 0315SLI-BETFAIR PREPAID 877-220-3988 NV 04207670218535188 01 | -\$30.00 |
| 0314JIN LIN CHINESE RESTAUR ORANGE NJ 04207670218535188 01 | -\$12.05 |
| 0316FORMAN MILLS #201 EAST ORANGE NJ 04207670218535188 05 | -\$20.98 |
| 0316SPEEDWAY 03435 ORANGE NJ 04207670218535188 90 | -\$20.00 |
| 0316SLI-BETFAIR PREPAID 877-220-3988 NV 04207670218535188 01 | -\$20.00 |
| 0315EXXONMOBIL 479666 HASBROUCK HEI NJ04207670218535188 90 | -\$20.00 |
| 0314SOUTH WOOD LIQUORS LINDEN NJ 04207670218535188 05 | -\$27.71 |
| 03/19 300 MAIN ST ORANGE NJ | \$28.00 |
| 0319LEGALSHIELD *MEMBRSHIP 800-6547757 OK04207670218535188 01 | -\$18.95 |
| QuickPay with Zelle payment from CHANEL N GARCIA 8054395566 | \$5.00 |

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| QuickPay with Zelle payment from CHANEL N GARCIA 8054306593 | \$15.00 |
| 0321KRAUSZERS - WEST ORANG WEST ORANGE NJ04207670218535188 05 | -\$13.85 |
| 2153070322SQC*Perry Joyner VISA DIRECT CA 04207670218535188 | \$51.22 |
| Spotloan DEBIT PPD ID: 9000024002 | -\$78.74 |
| 8204-Same Day De DIR DEP PPD ID: 1113471067 | \$166.58 |
| 0322BETTER MEAT & PRODUCE TEANECK NJ 04207670218535188 05 | -\$7.63 |
| 0322SQC*DANETTE WILSON 8774174551 CA 04207670218535188 00 | -\$30.00 |
| 0322SQC*DANIELLE 8774174551 CA 04207670218535188 00 | -\$53.00 |
| 03/25 300 MAIN ST ORANGE NJ | \$90.00 |
| | -\$2.50 |
| | -\$2.50 |
| 177309032584 PASSAIC ST GARFIELD NJ 04207670218535188 05 | -\$21.00 |
| 8678910323197 BROADWAY PATERSON NJ 04207670218535188 05 | -\$22.25 |
| 03247-ELEVEN ELMWOOD PARK NJ 04207670218535188 05 | -\$4.64 |
| 0323WAL-MART #5752 GARFIELD NJ 04207670218535188 05 | -\$14.34 |
| 03257-ELEVEN LODI NJ 04207670218535188 05 | -\$19.10 |
| 03226152 SONIC DRIVE IN HASBROUCK HEI NJ 04207670218535188 90 | -\$11.06 |
| 1730140326SQC*Perry Joyner VISA DIRECT CA 04207670218535188 | \$15.27 |
| 0325SQC*ROGER BUCHANAN 8774174551 CA 04207670218535188 00 | -\$15.50 |
| 0325AROMA DE CAFE GARFIELD NJ 04207670218535188 90 | -\$10.98 |
| 2046360327SQC*Perry Joyner VISA DIRECT CA 04207670218535188 | \$10.05 |
| 0326SQC*KHARIAH NEAL 8774174551 CA 04207670218535188 00 | -\$10.20 |
| 0327APL*ITUNES.COM/BILL 866-712-7753 CA 04207670218535188 01 | -\$21.31 |
| 0328LA FITNESS 949-255-7200 CA 04207670218535188 00 | -\$74.57 |
| 8204-Same Day De DIR DEP PPD ID: 1113471067 | \$306.18 |
| | -\$2.50 |
| 609674032985 RIVER DR GARFIELD NJ 04207670218535188 05 | -\$142.15 |
| 0330SQC*NEKITA JOYNER 8774174551 CA 04207670218535188 00 | -\$40.50 |
| QuickPay with Zelle payment from CHRISTOPHER C YEARWOOD 8084979644 | \$20.00 |
| 0330TOAST OF THE TOWN ORANGE NJ 04207670218535188 05 | -\$41.19 |
| 0331SLI-BETFAIR PREPAID 877-220-3988 NV 04207670218535188 01 | -\$30.00 |
| 0329TOAST OF THE TOWN ORANGE NJ 04207670218535188 05 | -\$12.25 |

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|---|-------------------|-----------|
| 5340560412SUPERSTOP 473 PINE BLUFF AR 05 | 04207670218535188 | -\$7.19 |
| 0411COCA COLA LITTLE ROCK LITTLE ROCK AR 90 | 04207670218535188 | -\$2.00 |
| 1889900413SQC*Perry Joyner VISA DIRECT CA 01 | 04207670218535188 | \$19.70 |
| 0413SQC*EUNICE JOHNSON 8774174551 CA 00 | 04207670218535188 | -\$20.00 |
| 0414SQC*JAMAL GLADDEN 8774174551 CA 00 | 04207670218535188 | -\$7.00 |
| 0412SQC*NEKITA JOYNER 8774174551 CA 00 | 04207670218535188 | -\$185.00 |
| 0413SQC*LAWRENCE BERRY 8774174551 CA 00 | 04207670218535188 | -\$30.00 |
| 0412SQC*LAWRENCE BERRY 8774174551 CA 00 | 04207670218535188 | -\$30.00 |
| | | -\$2.50 |
| 6302870414101 S BLAKE ST PINE BLUFF AR 05 | 04207670218535188 | -\$63.00 |
| 7695900414SUPERSTOP 473 PINE BLUFF AR 05 | 04207670218535188 | -\$3.30 |
| 0413WM SUPERC Wal-Mart Sup PINE BLUFF AR 05 | 04207670218535188 | -\$8.53 |
| 3692780414SUPERSTOP 473 PINE BLUFF AR 05 | 04207670218535188 | -\$6.57 |
| 7148250413SUPERSTOP 473 PINE BLUFF AR 05 | 04207670218535188 | -\$4.62 |
| 0414E-Z MART #4036 PINE BLUFF AR 05 | 04207670218535188 | -\$22.50 |
| 0414RALLY'S 8169 PINE BLUFF AR 90 | 04207670218535188 | -\$7.59 |
| 0411DAYS INN PINE BLUFF PINE BLUFF AR 01 | 04207670218535188 | -\$284.30 |
| 0413LOOKING GOOD PINE BLUFF AR 05 | 04207670218535188 | -\$32.99 |
| 0413RECORD RACK PINE BLUFF AR 05 | 04207670218535188 | -\$6.59 |
| 2947780416SQC*Cash App Perry Joy VISA DIRECT CA 01 | 04207670218535188 | \$9.85 |
| 2937780416SQC*Cash App Perry Joy VISA DIRECT CA 01 | 04207670218535188 | \$52.20 |
| QuickPay with Zelle payment from LASHAWN JOHNSON 8137656703 | | \$150.00 |
| 0415MEMPHIS1202A MEMPHIS TN 05 | 04207670218535188 | -\$3.92 |
| 0417SQC*CASH APP JOHN W 8774174551 CA 00 | 04207670218535188 | -\$40.50 |
| 0416NATIONAL SERVICE BUREA 206-5330877 WA 01 | 04207670218535188 | -\$51.50 |
| 0416ONLINE RESOURCES CORP 800-4383321 AL 01 | 04207670218535188 | -\$5.65 |
| 0416TSI 800-2755196 PA 01 | 04207670218535188 | -\$50.00 |

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|---|--------------------|-----------|
| 0416EZPAYSERVICES 888-3510865 NJ 01 | 04207670218535188 | -\$50.00 |
| ALLIED UNIVERSAL PAYROLL | PPD ID: 2271562945 | \$167.96 |
| 0418KRAUSZERS - WEST ORANG WEST ORANGE NJ 05 | 04207670218535188 | -\$17.03 |
| 2512750419SQC*Cash App Perry Joy VISA DIRECT CA 01 | 04207670218535188 | \$19.70 |
| 0418SQC*CASH APP NEKITA 8774174551 CA 00 | 04207670218535188 | -\$42.00 |
| SPOTLOAN DEBIT | PPD ID: 1800827294 | -\$78.74 |
| 0418TOAST OF THE TOWN ORANGE NJ 05 | 04207670218535188 | -\$22.38 |
| 3110450420SQC*Cash App Perry Joy VISA DIRECT CA 01 | 04207670218535188 | \$159.57 |
| 0420SQC*CASH APP TREVON 8774174551 CA 00 | 04207670218535188 | -\$160.00 |
| 04/22 300 MAIN ST ORANGE NJ | | \$460.00 |
| 0420LEGALSHIELD *MEMBRSHIP 800-6547757 OK 01 | 04207670218535188 | -\$18.95 |
| 0419DELTA ORANGE NJ 05 | 04207670218535188 | -\$20.00 |
| 0423SQC*CASH APP TREVON 8774174551 CA 00 | 04207670218535188 | -\$20.00 |
| 0423SQC*CASH APP NEKITA 8774174551 CA 00 | 04207670218535188 | -\$100.00 |
| 0423SQC*CASH APP NEKITA 8774174551 CA 00 | 04207670218535188 | -\$100.00 |
| QuickPay with Zelle payment from LASHAWN JOHNSON 8161657562 | | \$320.00 |
| 7904350424SHOPRITE BROOKDALE S1 BLOOMFIELD NJ 05 | 04207670218535188 | -\$12.09 |
| 0423ONLINE RESOURCES CORP 800-4383321 AL 01 | 04207670218535188 | -\$5.65 |
| 0423NATIONAL SERVICE BUREA 206-5330877 WA 01 | 04207670218535188 | -\$103.00 |
| 0423EZPAYSERVICES 888-3510865 NJ 01 | 04207670218535188 | -\$113.20 |
| 04/25 170 THE PLZ TEANECK NJ | | \$400.00 |
| 0425SQC*CASH APP NEKITA 8774174551 CA 00 | 04207670218535188 | -\$406.00 |
| SAME DAY DELIVER DIRECT DEP | PPD ID: 9111111103 | \$92.76 |
| 0088230426G & G LIQUORS & BAR TEANECK NJ 02 | 04207670218535188 | -\$30.46 |
| 0425NATIONAL SERVICE BUREA 206-5330877 WA 01 | 04207670218535188 | -\$320.90 |
| 0428LA FITNESS 949-255-7200 CA 00 | 04207670218535188 | -\$74.57 |
| QuickPay with Zelle payment from LASHAWN JOHNSON 8172814391 | | \$60.00 |
| INSUFFICIENT FUNDS FEE FOR A \$74.57 RECURRING CARD PURCHASE - DETAILS: 0428LA FITNESS 949-255-7200 CA 00 | 04207670218535188 | -\$34.00 |

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|---|--------------------|-----------|
| 04277-ELEVEN ENGLEWOOD NJ 05 | 04207670218535188 | - \$8.22 |
| 0427C&R BEVERAGE CO ENGLEWOOD NJ 05 | 04207670218535188 | - \$28.40 |
| 0427CONOCO - AMERICAN FUEL WEST ORANGE NJ 90 | 04207670218535188 | - \$20.00 |
| 0426TGI FRIDAYS 60625 HACKENSACK NJ 90 | 04207670218535188 | - \$48.36 |
| 2963040503SQC*Cash App Perry Joy VISA DIRECT CA 01 | 04207670218535188 | \$9.85 |
| QuickPay with Zelle payment from LASHAWN JOHNSON 8197358610 | | \$100.00 |
| SAME DAY DELIVER DIRECT DEP | PPD ID: 9111111101 | \$160.11 |
| SPOTLOAN DEBIT | PPD ID: 1800827294 | - \$78.74 |
| 05/05 170 THE PLZ TEANECK NJ | | \$10.00 |
| 0504SQC*CASH APP NEKITA 8774174551 CA 00 | 04207670218535188 | - \$50.00 |
| QuickPay with Zelle payment from LASHAWN JOHNSON 8198678094 | | \$150.00 |
| 0078600504EXTRA LIQUOR AND WINE NEWARK NJ 02 | 04207670218535188 | - \$43.00 |
| 05057-ELEVEN ENGLEWOOD NJ 05 | 04207670218535188 | - \$3.92 |
| 0078410504EXTRA LIQUOR AND WINE NEWARK NJ 02 | 04207670218535188 | - \$41.00 |
| 0504DOLLARTRE 557 MAIN ST ORANGE NJ 05 | 04207670218535188 | - \$6.07 |
| 5328480505LA JOYA LIQUORS PATERSON NJ 05 | 04207670218535188 | - \$28.50 |
| 0504MANNY'S SPORT BAR & LIQ LODI NJ 05 | 04207670218535188 | - \$24.25 |
| 0503TOAST OF THE TOWN ORANGE NJ 05 | 04207670218535188 | - \$37.31 |
| 0504APL*ITUNES.COM/BILL 866-712-7753 CA 01 | 04207670218535188 | - \$21.31 |
| 0504CMSVEND*CV AVENEL AVENEL NJ 90 | 04207670218535188 | - \$1.50 |
| 2540470507SQC*Cash App Perry Joy VISA DIRECT CA 01 | 04207670218535188 | \$53.19 |
| QuickPay with Zelle payment from LASHAWN JOHNSON 8209216256 | | \$255.00 |
| 0507KRAUSZERS - WEST ORANG WEST ORANGE NJ 05 | 04207670218535188 | - \$29.29 |
| 0505DOLLAR POWER NEW MILFORD NJ 05 | 04207670218535188 | - \$5.39 |
| 05087-ELEVEN ENGLEWOOD NJ 05 | 04207670218535188 | - \$8.62 |
| 0000100508AAO 0009 PARAMUS NJ 05 | 04207670218535188 | - \$16.00 |
| 0000110508AAO 0009 PARAMUS NJ 05 | 04207670218535188 | - \$39.20 |

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| 0097870508G & G LIQUORS & BAR TEANECK NJ 02 | 04207670218535188 | -\$19.92 |
| 0508SUNOCO 0165699000 BLOOMFIELD NJ 90 | 04207670218535188 | -\$20.00 |
| 0508BAR LOUIE PARAMUS PARAMUS NJ 90 | 04207670218535188 | -\$21.33 |
| QuickPay with Zelle payment to CHANEL N GARCIA 8215353194 | | -\$40.00 |
| 05097-ELEVEN TEANECK NJ 05 | 04207670218535188 | -\$17.17 |
| 0507189 BOWLERO 8003425263 WALLINGTON NJ 05 | 04207670218535188 | -\$20.00 |
| 0508BETTER CAFE CORP TEANECK NJ 05 | 04207670218535188 | -\$6.00 |
| 0507189 BOWLERO 8003425263 WALLINGTON NJ 05 | 04207670218535188 | -\$23.67 |
| | | -\$2.50 |
| QuickPay with Zelle payment from LASHAWN JOHNSON 8220078022 | | \$50.00 |
| QuickPay with Zelle payment from CHANEL N GARCIA 8215945675 | | \$5.00 |
| QuickPay with Zelle payment to CHANEL N GARCIA 8218012426 | | -\$5.00 |
| SAME DAY DELIVER DIRECT DEP 0099230509G & G LIQUORS & BAR TEANECK NJ 02 | PPD ID: 9111111101 04207670218535188 | \$148.58 -\$16.92 |
| 8764270510SHELL SERVICE STATION BLOOMFIELD NJ 05 | 04207670218535188 | -\$5.52 |
| 4633510510BARTOW LIQUORS BRONX NY 05 | 04207670218535188 | -\$46.81 |
| 0510TIGER TRACK INC ENGLEWOOD NJ 05 | 04207670218535188 | -\$15.00 |
| 0508RUBY THAI KITCHEN PARAMUS NJ 05 | 04207670218535188 | -\$13.86 |
| 0510APL*ITUNES.COM/BILL 866-712-7753 CA 01 | 04207670218535188 | -\$4.24 |
| 0512BRAVO SUPERMARK ORANGE NJ 05 | 04207670218535188 | -\$13.67 |
| 0511QUICK CHEK FOOD BAYONNE NJ 05 | 04207670218535188 | -\$2.97 |
| 0512PIZZANY NEW YORK NY 05 | 04207670218535188 | -\$10.90 |
| 0511TOP GOLF BAY RESERVAT 800-453-0660 TX 01 | 04207670218535188 | -\$25.00 |
| 0510MCDAVE 1738 INC BRONX NY 05 | 04207670218535188 | -\$8.50 |
| 0511MCDAVE 1738 INC BRONX NY 05 | 04207670218535188 | -\$10.00 |
| 0510TACO BELL #30473 KEARNY NJ 05 | 04207670218535188 | -\$12.94 |
| 0512SHELL OIL 57545711806 BLOOMFIELD NJ 90 | 04207670218535188 | -\$20.00 |
| 0513LITTLE CAESARS 3362-000 ORANGE NJ 05 | 04207670218535188 | -\$8.00 |

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| 05247-ELEVEN MAHWAH NJ 05 | 04207670218535188 | -\$11.56 |
| 0523DELTA ORANGE NJ 05 | 04207670218535188 | -\$20.00 |
| 0525SQC*CASH APP CHIDUM 8774174551 CA 00 | 04207670218535188 | -\$21.00 |
| QuickPay with Zelle payment from CHRISTOPHER C YEARWOOD 8266792789 | | \$10.00 |
| QuickPay with Zelle payment from CHANEL N GARCIA 8268016271 | | \$1,360.50 |
| QuickPay with Zelle payment from CHRISTOPHER C YEARWOOD 8267044716 | | \$16.00 |
| QuickPay with Zelle payment from LASHAWN JOHNSON 8271466606 | | \$100.00 |
| 05/28 300 MAIN ST ORANGE NJ | | \$400.00 |
| QuickPay with Zelle payment to CHANEL N GARCIA 8270172514 | | -\$45.00 |
| QuickPay with Zelle payment to CHANEL N GARCIA 8273919733 | | -\$380.00 |
| 0526TIGER TRACK INC ENGLEWOOD NJ 05 | 04207670218535188 | -\$21.75 |
| 05287-ELEVEN WEST ORANGE NJ 05 | 04207670218535188 | -\$3.58 |
| 05257-ELEVEN ENGLEWOOD NJ 05 | 04207670218535188 | -\$3.22 |
| 0525KRAUSZERS - WEST ORANG WEST ORANGE NJ 05 | 04207670218535188 | -\$15.84 |
| 0525DELTA ORANGE NJ 05 | 04207670218535188 | -\$30.00 |
| 0526CMSVEND*CV AVENEL AVENEL NJ 90 | 04207670218535188 | -\$3.20 |
| 0525FAR EAST KITCHEN ENGLEWOOD NJ 05 | 04207670218535188 | -\$15.89 |
| 0527SHELL OIL 57545571002 RIDGEWOOD NJ 90 | 04207670218535188 | -\$20.00 |
| 0525OPRANDY'S WINE & LIQUOR ENGLEWOOD NJ 05 | 04207670218535188 | -\$13.85 |
| 0526NCL RESERVATIONS USD 8666251164 FL 01 | 04207670218535188 | -\$1,316.50 |
| 0526CMSVEND*CV AVENEL AVENEL NJ 90 | 04207670218535188 | -\$1.85 |
| 0528LA FITNESS 949-255-7200 CA 00 | 04207670218535188 | -\$74.57 |
| 05297-ELEVEN WEST ORANGE NJ 05 | 04207670218535188 | -\$6.54 |
| 7090440529SHELL SERVICE STATION ORANGE NJ 05 | 04207670218535188 | -\$20.49 |
| 0528SHELL OIL 57544417900 BROOKLYN NY 90 | 04207670218535188 | -\$19.99 |
| QuickPay with Zelle payment to Lissa2 JPM236224488 | | -\$25.00 |
| QuickPay with Zelle payment to CHANEL N GARCIA 8279118959 | | -\$278.00 |
| ROBERT HALF INTE PAYROLL | PPD ID: 1941648702 | \$552.31 |

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|--|----------------------------------|--|---|----------|
| | | | - | \$2.50 |
| 42349905305 WEST HUDSON AVE ENGLEWOOD NJ 05 | 04207670218535188 | | - | \$62.50 |
| 0530BETTER MEAT & PRODUCE TEANECK NJ 05 | 04207670218535188 | | - | \$9.14 |
| 0529DELTA ORANGE NJ 05 | 04207670218535188 | | - | \$20.00 |
| 0530APL*ITUNES.COM/BILL 866-712-7753 CA 01 | 04207670218535188 | | - | \$10.65 |
| QuickPay with Zelle payment from DEREK GADDY TDP0ERYDYXE0 | | | | \$100.00 |
| SPOTLOAN 8886816811 PPD ID: 0000000002 | | | - | \$78.74 |
| 0601FISH CENTRAL RESTAURANT NASSAU 01 | 04207670218535188 | | - | \$2.00 |
| QuickPay with Zelle payment from CHANEL N GARCIA 8297558894 | | | | \$105.00 |
| 0601FISH CENTRAL RESTAURANT NASSAU 66.77 X 1.000000 (EXCHG RTE) | 04207670218535188BS Dollar 01 | | - | \$66.77 |
| 0601SHARKEES #2 NASSAU 05 | 04207670218535188 | | - | \$21.27 |
| 0604BRAVO SUPERMARK ORANGE NJ 05 | 04207670218535188 | | - | \$22.71 |
| 0604KRAUSZERS - WEST ORANG WEST ORANGE NJ 05 | 04207670218535188 | | - | \$5.14 |
| 0603CMSVEND*BETTOLI VENDING HIALEAH FL 90 | 04207670218535188 | | - | \$1.50 |
| 0603CMSVEND*BETTOLI VENDING HIALEAH FL 90 | 04207670218535188 | | - | \$1.50 |
| 0603NORWEGIAN SKY MIAMI FL 01 | 04207670218535188 | | - | \$44.97 |
| QuickPay with Zelle payment from DEREK GADDY TDP0ES4EH9YH | | | | \$80.00 |
| QuickPay with Zelle payment to CHANEL N GARCIA 8303605701 | | | - | \$105.00 |
| ROBERT HALF INTE PAYROLL PPD ID: 1941648702 | | | | \$109.48 |
| 06057-ELEVEN ENGLEWOOD NJ 05 | 04207670218535188 | | - | \$9.69 |
| 0766030605SHELL SERVICE STATIO HASBROUCK HEI NJ 05 | 04207670218535188 | | - | \$9.07 |
| 0604GOLD PALACE JEWELRY ORANGE NJ 05 | 04207670218535188 | | - | \$15.00 |
| 0604DELTA ORANGE NJ 05 | 04207670218535188 | | - | \$20.00 |
| QuickPay with Zelle payment from DEREK GADDY TDP0ES5EJY9C | | | | \$70.00 |
| QuickPay with Zelle payment from LASHAWN JOHNSON 8306904148 | | | | \$100.00 |
| 0606KRAUSZERS - WEST ORANG WEST ORANGE NJ 05 | 04207670218535188 | | - | \$25.58 |
| 0606KRAUSZERS - WEST ORANG WEST ORANGE NJ 05 | 04207670218535188 | | - | \$5.66 |

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| 06067-ELEVEN ELMWOOD PARK NJ 05 | 04207670218535188 | - \$7.47 |
| 0605TOAST OF THE TOWN ORANGE NJ 05 | 04207670218535188 | - \$45.81 |
| QuickPay with Zelle payment to Lissa2 JPM238630167 | | - \$50.00 |
| 0606SQC*CASH APP DAVID 8774174551 CA 00 | 04207670218535188 | - \$60.00 |
| | | - \$2.50 |
| 328935060713 12TH AVE PATERSON NJ 05 | 04207670218535188 | - \$62.25 |
| 06077-ELEVEN WEST ORANGE NJ 05 | 04207670218535188 | - \$6.68 |
| 0607TOTAL WINE AND MORE 30 RIVER EDGE NJ 05 | 04207670218535188 | - \$20.25 |
| 0606EXXONMOBIL 47967856 NEWARK NJ 90 | 04207670218535188 | - \$30.00 |
| 0606SQ *744 EXPRESS Meriden CT 90 | 04207670218535188 | - \$2.00 |
| 0606SQ *744 EXPRESS Meriden CT 90 | 04207670218535188 | - \$9.44 |
| QuickPay with Zelle payment from DEREK GADDY TDP0ES7EQ509 | | \$10.00 |
| QuickPay with Zelle payment to Dgaddy JPM239412544 | | - \$20.00 |
| 2111990609SQC*Cash App Perry Joy VISA DIRECT CA 01 | 04207670218535188 | \$24.62 |
| 1949210608SQC*Cash App Perry Joy VISA DIRECT CA 01 | 04207670218535188 | \$19.70 |
| QuickPay with Zelle payment from CHRISTOPHER C YEARWOOD 8315362779 | | \$20.00 |
| QuickPay with Zelle payment from CHRISTOPHER C YEARWOOD 8314329677 | | \$20.00 |
| QuickPay with Zelle payment from SHANTEL D MOORE 8314360294 | | \$50.00 |
| QuickPay with Zelle payment from LASHAWN JOHNSON 8318191459 | | \$100.00 |
| 0608KRAUSZERS - WEST ORANG WEST ORANGE NJ 05 | 04207670218535188 | - \$25.58 |
| 0609KRAUSZERS - WEST ORANG WEST ORANGE NJ 05 | 04207670218535188 | - \$7.71 |
| 4814170610FORMAN MILLS #201 EAST ORANGE NJ 05 | 04207670218535188 | - \$16.03 |
| 5690370609SPEEDWAY 03475 NORTH BRUNSWI NJ 05 | 04207670218535188 | - \$7.88 |
| 0608DELTA ORANGE NJ 05 | 04207670218535188 | - \$40.00 |
| 0609TGI FRIDAYS 1756 PHILADELPHIA PA 05 | 04207670218535188 | - \$86.61 |
| 0609SLI-FANDUEL/BETFAIR P 877-220-3988 NV 01 | 04207670218535188 | - \$10.00 |

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| 0607NEW HONG KONG ENGLEWOOD NJ 05 | 04207670218535188 | -\$13.75 |
| 06117-ELEVEN WEST ORANGE NJ 05 | 04207670218535188 | -\$6.66 |
| | | -\$2.50 |
| 1847970612516 VALLEY RD WEST ORANGE NJ 05 | 04207670218535188 | -\$23.50 |
| 8357650612WALGREENS STORE 240-25 ORANGE NJ 05 | 04207670218535188 | -\$9.59 |
| 06127-ELEVEN WEST ORANGE NJ 05 | 04207670218535188 | -\$13.17 |
| 061031 LILYS NEW YORK NY 01 | 04207670218535188 | -\$13.34 |
| QuickPay with Zelle payment from SHANTEL D MOORE 8328959583 | | \$100.00 |
| 1691650613SHELL SERVICE STATION ORANGE NJ 05 | 04207670218535188 | -\$17.50 |
| QuickPay with Zelle payment from SHANTEL D MOORE 8332589145 | | \$100.00 |
| SPOTLOAN DEBIT PPD ID: 1800827294 | | -\$78.74 |
| QuickPay with Zelle payment to Mom JPM241691703 | | -\$60.00 |
| 0615SQC*CASH APP TANEJA 8774174551 CA 00 | 04207670218535188 | -\$26.00 |
| QuickPay with Zelle payment from CHANEL N GARCIA 8339841722 | | \$40.00 |
| 06/17 300 MAIN ST ORANGE NJ | | \$300.00 |
| DOJ TREAS 310 MISC PAY 091808445151004 CCD ID: 9101036151 | | \$600.00 |
| | | -\$2.50 |
| 670882061567 WEST PALISADENAVE ENGLEWOOD NJ 05 | 04207670218535188 | -\$61.90 |
| 00670006178 CHATHAM SQUARE NEW YORK NY 05 | 04207670218535188 | -\$20.00 |
| 06177-ELEVEN WEST ORANGE NJ 05 | 04207670218535188 | -\$14.20 |
| 0615TOTAL WINE AND MORE 30 RIVER EDGE NJ 05 | 04207670218535188 | -\$37.31 |
| 0615KINGS ATLANTIC BROOKLYN NY 05 | 04207670218535188 | -\$17.73 |
| 0615BP#7066111B A EAST ORA EAST ORANGE NJ 90 | 04207670218535188 | -\$40.00 |
| 0614DELTA ORANGE NJ 05 | 04207670218535188 | -\$20.00 |
| 0615SP * COME2CUSTOM ORANGE NJ 05 | 04207670218535188 | -\$70.00 |
| 0617SQC*CASH APP NEKITA 8774174551 CA 00 | 04207670218535188 | -\$195.00 |
| 0617SQC*CASH APP NEKITA 8774174551 CA 00 | 04207670218535188 | -\$155.00 |
| 06197-ELEVEN WEST ORANGE NJ 05 | 04207670218535188 | -\$12.19 |
| 06207-ELEVEN WEST ORANGE NJ 05 | 04207670218535188 | -\$14.63 |
| 06217-ELEVEN WEST ORANGE NJ 05 | 04207670218535188 | -\$18.87 |

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|---|------------|
| 0621KRAUSZERS - WEST ORANG WEST ORANGE NJ04207670218535188 05 | -\$16.64 |
| 0620SUNOCO 0007039105 WEST ORANGE NJ 04207670218535188 90 | -\$30.00 |
| QuickPay with Zelle payment to Mom JPM243234944 | -\$10.00 |
| 0622LEGALSHIELD *MEMBRSHIP 800-6547757 OK04207670218535188 00 | -\$18.95 |
| | -\$2.50 |
| 1298380622240 ELIZABETH AVENU NEWARK NJ 04207670218535188 05 | -\$43.50 |
| 06247-ELEVEN WEST ORANGE NJ 04207670218535188 05 | -\$10.17 |
| 0622TOAST OF THE TOWN ORANGE NJ 04207670218535188 05 | -\$42.19 |
| 0622SQ *HERBORGANIC DESIGNE Brooklyn NY 04207670218535188 90 | -\$16.32 |
| 0621SQ *CHURCH STREET DELI New York NY 04207670218535188 05 | -\$6.50 |
| 0622DELTA ORANGE NJ 04207670218535188 05 | -\$30.00 |
| QuickPay with Zelle payment from NEKITA JOYNER TDP0ESPFYXC3 | \$30.00 |
| QuickPay with Zelle payment from SHANTEL D MOORE 8370655393 | \$50.00 |
| | -\$2.50 |
| 395847062762 BAYARD STREET NEW YORK NY 04207670218535188 05 | -\$22.50 |
| SPOTLOAN 8886816811 PPD ID: 0000000002 | -\$78.74 |
| | -\$2.50 |
| 1343290628516 VALLEY RD WEST ORANGE NJ 04207670218535188 05 | -\$23.50 |
| QuickPay with Zelle payment to Mom JPM245327885 | -\$700.00 |
| 0629SQC*CASH APP CHIDUM 8774174551 CA 04207670218535188 00 | -\$102.00 |
| 0629SQC*CASH APP TREVON 8774174551 CA 04207670218535188 00 | -\$21.00 |
| 0628LA FITNESS 949-255-7200 CA 04207670218535188 00 | -\$74.57 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | \$4,254.27 |
| 0008270629300 MAIN ST ORANGE NJ 04207670218535188 05 | -\$500.00 |
| 0629FAMILY DOLLAR # ORANGE NJ 04207670218535188 05 | -\$36.39 |
| 0701AMZN Mktg US*MH0AF0L Amzn.com/bill WA04207670218535188 01 | -\$17.49 |
| | -\$2.50 |
| | -\$2.50 |
| 45545307021480 SAINT NICHOLAS AVE NEW YORK NY 04207670218535188 05 | -\$201.75 |
| 45572507021480 SAINT NICHOLAS AVE NEW YORK NY 04207670218535188 05 | -\$201.75 |

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|--|-------------------|-----------|
| 3028490716134 Rt 4 East Englewood NJ 05 | 04207670218535188 | -\$202.50 |
| 2025570716134 Rt 4 East Englewood NJ 05 | 04207670218535188 | -\$202.50 |
| 2543430716J & B GOLD JEWELRY PATERSON NJ 05 | 04207670218535188 | -\$110.00 |
| 0715AMZN Mktp US*MH4SJ0S Amzn.com/bill WA04207670218535188 01 | | -\$56.64 |
| 0716AMZN Mktp US*MH4EU92 Amzn.com/bill WA04207670218535188 01 | | -\$12.95 |
| 0716AMZN Mktp US*MH2HN65 Amzn.com/bill WA04207670218535188 01 | | -\$19.98 |
| 0715AMZN Mktp US*MH76762 Amzn.com/bill WA04207670218535188 01 | | -\$13.99 |
| | | -\$2.50 |
| 161226071725 STRAIGHT ST PATERSON NJ 05 | 04207670218535188 | -\$102.00 |
| 0717SQ *OP TOWING SERVICE L Paterson NJ 01 | 04207670218535188 | -\$216.00 |
| QuickPay with Zelle payment to Mom JPM251220438 | | -\$80.00 |
| | | -\$2.50 |
| 52934807181143 ATLANTIC AVENUE BROOKLYN NY 05 | 04207670218535188 | -\$83.50 |
| 0718FIX-U-PLATE 1139 CLARK BROOKLYN NY 05 | 04207670218535188 | -\$11.62 |
| 07187-ELEVEN WEST ORANGE NJ 05 | 04207670218535188 | -\$15.71 |
| 0717DELTA PATERSON NJ 05 | 04207670218535188 | -\$30.00 |
| 0717SP * COME2CUSTOM ORANGE NJ 05 | 04207670218535188 | -\$25.00 |
| 0716LAST STOP BAR GRILL BRONX NY 90 | 04207670218535188 | -\$66.35 |
| QuickPay with Zelle payment to Lissa2 JPM251611197 | | -\$300.00 |
| 0718SQC*CASH APP GARY J 8774174551 CA 00 | 04207670218535188 | -\$11.00 |
| QuickPay with Zelle payment to Mom JPM252038652 | | -\$83.00 |
| 0720LEGALSHIELD *MEMBRSHIP 800-6547757 OK04207670218535188 00 | | -\$18.95 |
| 0564760721SHOPRITE LQRS ENGLWD ENGLEWOOD NJ 05 | 04207670218535188 | -\$99.15 |
| 5666080720RITE AID STORE - 4202 NEW YORK NY 05 | 04207670218535188 | -\$18.58 |
| 6929710719RITE AID STORE - 4202 NEW YORK NY 05 | 04207670218535188 | -\$21.73 |
| 0721ALI BABA ORGANIC MARKET NEW YORK NY 05 | 04207670218535188 | -\$26.73 |
| 0721AMZN Mktp US*MH7763K Amzn.com/bill WA04207670218535188 01 | | -\$19.99 |
| 0720Amazon.com*MH0A42S10 Amzn.com/bill WA04207670218535188 01 | | -\$13.99 |

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|---|-------------------|------------|
| 0728BRAVO SUPERMARK ORANGE NJ 05 | 04207670218535188 | - \$8.07 |
| 07287-ELEVEN WEST ORANGE NJ 05 | 04207670218535188 | - \$24.38 |
| 0728APL*ITUNES.COM/BILL 866-712-7753 CA 01 | 04207670218535188 | - \$10.65 |
| 0727AMZN Mktp US*MA1II7T Amzn.com/bill WA 01 | 04207670218535188 | - \$24.99 |
| 0729AMZN Mktp US*MA9AO1P Amzn.com/bill WA 01 | 04207670218535188 | - \$16.98 |
| 0726PARK DELI AND GRILL BROOKLYN NY 05 | 04207670218535188 | - \$5.89 |
| 07260867 AMC ESSEX GREEN 9 WEST ORANGE NJ 90 | 04207670218535188 | - \$86.50 |
| 0729SQC*CASH APP NEKITA 8774174551 CA 00 | 04207670218535188 | - \$103.00 |
| 0730Amazon Prime Amzn.com/bill WA 01 | 04207670218535188 | - \$13.85 |
| 00169007312218 5TH AVE NEW YORK NY 05 | 04207670218535188 | - \$500.00 |
| 4652360731CENTURY TWENTY ONE #50 PARAMUS NJ 05 | 04207670218535188 | - \$79.98 |
| 7836320731GAP OUTLET US 726 PARAMUS NJ 02 | 04207670218535188 | - \$17.98 |

912.69

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|--------------------------|------------|
| Total No of Transactions | 644 |
| No of Accounts | 1 |

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|-----------------------|------------------|
| Account Name : | DARRIS DUPREE JR |
|-----------------------|------------------|

| Paid Date | Transaction Authorization Date | Transaction Authorization Time | Account Number | Transaction Type | C=Credit D=Debits |
|-----------|--------------------------------|--------------------------------|----------------|---------------------------|----------------------|
| 12/28/18 | 12/28/18 | 2:07 PM | | ATM Withdrawal | D |
| 12/31/18 | 12/30/18 | 6:00 PM | | Reoccurring Card Purchase | D |
| 12/31/18 | 12/31/18 | 11:59 PM | | ACH Deposit | C |
| 12/31/18 | 12/29/18 | 4:34 PM | | ATM Withdrawal | D |
| 12/31/18 | 12/28/18 | 6:00 PM | | ATM Purchase | D |
| 12/31/18 | 12/28/18 | 5:11 PM | | ATM Purchase | D |
| 12/31/18 | 12/29/18 | 8:26 AM | | ATM Purchase | D |
| 01/02/19 | 01/01/19 | 5:56 AM | | Reoccurring Card Purchase | D |
| 01/02/19 | 01/02/19 | 11:59 PM | | ACH Debit | D |
| 01/02/19 | 12/31/18 | 6:50 PM | | ATM Purchase | D |
| 01/03/19 | 01/03/19 | 11:00 AM | | Card Purchase with PIN | D |
| 01/03/19 | 01/02/19 | 12:22 PM | | ATM Purchase | D |
| 01/03/19 | 01/02/19 | 9:13 AM | | ATM Purchase | D |
| 01/04/19 | 01/04/19 | 4:48 PM | | ATM Withdrawal | D |
| 01/04/19 | 01/03/19 | 9:14 AM | | ATM Purchase | D |
| 01/04/19 | 01/03/19 | 6:05 PM | | ATM Purchase | D |
| 01/04/19 | 01/03/19 | 9:26 AM | | ATM Purchase | D |
| 01/07/19 | 01/07/19 | 11:59 PM | | ACH Debit | D |
| 01/07/19 | 01/07/19 | 2:41 PM | | ATM Withdrawal | D |
| 01/07/19 | 01/06/19 | 7:23 AM | | ATM Withdrawal | D |
| 01/07/19 | 01/04/19 | 4:41 PM | | ATM Purchase | D |
| 01/07/19 | 01/05/19 | 7:06 AM | | ATM Purchase | D |
| 01/08/19 | 01/08/19 | 12:33 PM | | Card Purchase with PIN | D |
| 01/08/19 | 01/08/19 | 12:15 PM | | Card Purchase with PIN | D |

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|----------|----------|----------|--|---|
| 01/09/19 | 01/08/19 | 11:48 AM | | Reoccurring Card Purchase D |
| 01/09/19 | 01/08/19 | 12:33 PM | | Reoccurring Card Purchase D |
| 01/09/19 | 01/07/19 | 1:10 PM | | ATM Purchase D |
| 01/09/19 | 01/08/19 | 11:48 AM | | ATM Purchase D |
| 01/10/19 | 01/08/19 | 9:49 AM | | ATM Purchase D |
| 01/10/19 | 01/09/19 | 2:56 PM | | ATM Purchase D |
| 01/11/19 | 01/11/19 | 12:54 AM | | Reoccurring Card Purchase D |
| 01/14/19 | 01/13/19 | 1:59 PM | | Reoccurring Card Purchase D |
| 01/14/19 | 01/14/19 | 11:27 AM | | ATM Withdrawal Fee D |
| 01/14/19 | 01/14/19 | 12:24 AM | | ATM Withdrawal Fee D |
| 01/14/19 | 01/13/19 | 11:19 AM | | ATM Withdrawal D |
| 01/14/19 | 01/14/19 | 12:24 AM | | ATM Withdrawal D |
| 01/14/19 | 01/14/19 | 11:27 AM | | ATM Withdrawal D |
| 01/14/19 | 01/10/19 | 8:15 AM | | ATM Purchase D |
| 01/14/19 | 01/13/19 | 11:16 AM | | ATM Purchase D |
| 01/14/19 | 01/13/19 | 12:31 PM | | ATM Purchase D |
| 01/15/19 | 01/15/19 | 9:13 AM | | Payment Received C |
| 01/15/19 | 01/15/19 | 11:59 PM | | ACH Debit D |
| 01/15/19 | 01/14/19 | 9:37 AM | | ATM Purchase D |
| 01/16/19 | 01/14/19 | 10:07 PM | | ATM Purchase D |
| 01/16/19 | 01/14/19 | 11:24 AM | | ATM Purchase D |
| 01/16/19 | 01/15/19 | 10:03 AM | | ATM Purchase D |
| 01/16/19 | 01/15/19 | 2:53 PM | | ATM Purchase D |
| 01/17/19 | 01/15/19 | 1:31 PM | | ATM Purchase D |
| 01/18/19 | 01/17/19 | 11:02 PM | | ATM Withdrawal D |
| 01/18/19 | 01/18/19 | 5:09 PM | | Card Purchase with PIN D |
| 01/18/19 | 01/17/19 | 2:57 PM | | ATM Purchase D |
| 01/22/19 | 01/22/19 | 7:55 AM | | Credit - Chase Deposit to Chase Deposit C |
| 01/22/19 | 01/20/19 | 12:34 AM | | Reoccurring Card Purchase D |
| 01/22/19 | 01/20/19 | 4:12 PM | | ATM Withdrawal Fee D |

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|----------|----------|----------|--|---------------------------|---|
| 01/22/19 | 01/20/19 | 8:13 PM | | ATM Withdrawal Fee | D |
| 01/22/19 | 01/20/19 | 8:13 PM | | ATM Withdrawal | D |
| 01/22/19 | 01/20/19 | 4:12 PM | | ATM Withdrawal | D |
| 01/22/19 | 01/22/19 | 3:01 PM | | Card Purchase with PIN | D |
| 01/22/19 | 01/22/19 | 10:49 AM | | Card Purchase with PIN | D |
| 01/22/19 | 01/19/19 | 8:39 AM | | ATM Purchase | D |
| 01/22/19 | 01/17/19 | 3:59 PM | | ATM Purchase | D |
| 01/22/19 | 01/20/19 | 8:44 PM | | ATM Purchase | D |
| 01/23/19 | 01/23/19 | 11:59 PM | | ACH Deposit | C |
| 01/23/19 | 01/23/19 | 12:21 PM | | ATM Withdrawal Fee | D |
| 01/23/19 | 01/23/19 | 12:21 PM | | ATM Withdrawal | D |
| 01/24/19 | 01/24/19 | 11:59 PM | | ACH Deposit | C |
| 01/25/19 | 01/24/19 | 1:35 PM | | ATM Purchase | D |
| 01/25/19 | 01/23/19 | 7:39 PM | | ATM Purchase | D |
| 01/28/19 | 01/28/19 | 11:59 PM | | Interest Payment | C |
| 01/28/19 | 01/26/19 | 5:00 AM | | Reoccurring Card Purchase | D |
| 01/29/19 | 01/29/19 | 11:17 AM | | Card Purchase with PIN | D |
| 01/30/19 | 01/30/19 | 11:59 PM | | ACH Deposit | C |
| 01/30/19 | 01/30/19 | 6:48 PM | | ATM Withdrawal | D |
| 01/30/19 | 01/30/19 | 7:24 AM | | ATM Purchase | D |
| 01/31/19 | 01/31/19 | 6:15 PM | | ATM Withdrawal | D |
| 01/31/19 | 01/31/19 | 6:13 PM | | Card Purchase with PIN | D |
| 02/01/19 | 02/01/19 | 11:59 PM | | ACH Debit | D |
| 02/01/19 | 02/01/19 | 11:59 PM | | ACH Debit | D |
| 02/01/19 | 02/01/19 | 9:21 AM | | ATM Withdrawal | D |
| 02/01/19 | 02/01/19 | 2:02 PM | | ATM Withdrawal | D |
| 02/04/19 | 02/01/19 | 5:41 AM | | Reoccurring Card Purchase | D |
| 02/04/19 | 02/02/19 | 8:31 PM | | Card Purchase with PIN | D |
| 02/04/19 | 01/31/19 | 5:25 PM | | ATM Purchase | D |
| 02/04/19 | 02/02/19 | 7:06 PM | | ATM Purchase | D |
| 02/04/19 | 01/31/19 | 5:10 PM | | ATM Purchase | D |

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|----------|----------|----------|--|---------------------------|---|
| 02/04/19 | 01/31/19 | 2:33 PM | | ATM Purchase | D |
| 02/04/19 | 02/01/19 | 8:56 AM | | ATM Purchase | D |
| 02/04/19 | 02/01/19 | 8:44 AM | | ATM Purchase | D |
| 02/04/19 | 02/01/19 | 9:50 PM | | ATM Purchase | D |
| 02/05/19 | 02/05/19 | 11:59 PM | | ACH Debit | D |
| 02/05/19 | 02/05/19 | 6:33 PM | | ATM Withdrawal | D |
| 02/07/19 | 02/07/19 | 10:42 AM | | ATM Withdrawal Fee | D |
| 02/07/19 | 02/07/19 | 10:42 AM | | ATM Withdrawal | D |
| 02/08/19 | 02/08/19 | 11:59 PM | | ACH Deposit | C |
| 02/08/19 | 02/07/19 | 6:41 AM | | ATM Purchase | D |
| 02/08/19 | 02/07/19 | 6:41 AM | | ATM Purchase | D |
| 02/08/19 | 02/07/19 | 6:41 AM | | ATM Purchase | D |
| 02/11/19 | 02/11/19 | 12:51 AM | | Reoccurring Card Purchase | D |
| 02/11/19 | 02/09/19 | 8:22 PM | | ATM Withdrawal Fee | D |
| 02/11/19 | 02/09/19 | 4:59 PM | | ATM Withdrawal Fee | D |
| 02/11/19 | 02/10/19 | 6:18 PM | | ATM Withdrawal Fee | D |
| 02/11/19 | 02/10/19 | 6:18 PM | | ATM Withdrawal | D |
| 02/11/19 | 02/09/19 | 4:59 PM | | ATM Withdrawal | D |
| 02/11/19 | 02/09/19 | 8:22 PM | | ATM Withdrawal | D |
| 02/11/19 | 02/09/19 | 4:21 PM | | Card Purchase with PIN | D |
| 02/11/19 | 02/08/19 | 4:03 PM | | ATM Purchase | D |
| 02/11/19 | 02/09/19 | 7:59 PM | | ATM Purchase | D |
| 02/11/19 | 02/09/19 | 1:00 PM | | ATM Purchase | D |
| 02/11/19 | 02/11/19 | 12:51 AM | | ATM Purchase | D |
| 02/11/19 | 02/08/19 | 3:29 PM | | ATM Purchase | D |
| 02/11/19 | 02/06/19 | 4:47 PM | | ATM Purchase | D |
| 02/12/19 | 02/12/19 | 5:10 PM | | ATM Withdrawal | D |
| 02/12/19 | 02/10/19 | 8:24 AM | | ATM Purchase | D |
| 02/13/19 | 02/13/19 | 5:00 PM | | ATM Withdrawal | D |
| 02/13/19 | 02/12/19 | 1:27 AM | | ATM Purchase | D |

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|----------|----------|----------|------------|---------------------------|---|
| 02/14/19 | 02/13/19 | 2:00 PM | [REDACTED] | Reoccurring Card Purchase | D |
| 02/14/19 | 02/13/19 | 4:56 PM | [REDACTED] | ATM Purchase | D |
| 02/15/19 | 02/15/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 02/19/19 | 02/16/19 | 10:24 AM | [REDACTED] | ATM Withdrawal | D |
| 02/19/19 | 02/16/19 | 10:11 AM | [REDACTED] | Card Purchase with PIN | D |
| 02/19/19 | 02/17/19 | 5:27 PM | [REDACTED] | ATM Purchase | D |
| 02/19/19 | 02/15/19 | 3:25 PM | [REDACTED] | ATM Purchase | D |
| 02/20/19 | 02/20/19 | 12:34 AM | [REDACTED] | Reoccurring Card Purchase | D |
| 02/20/19 | 02/20/19 | 4:47 PM | [REDACTED] | ATM Withdrawal Fee | D |
| 02/20/19 | 02/20/19 | 9:27 AM | [REDACTED] | ATM Withdrawal Fee | D |
| 02/20/19 | 02/20/19 | 9:27 AM | [REDACTED] | ATM Withdrawal | D |
| 02/20/19 | 02/20/19 | 4:47 PM | [REDACTED] | ATM Withdrawal | D |
| 02/22/19 | 02/21/19 | 7:08 PM | [REDACTED] | ATM Purchase | D |
| 02/25/19 | 02/25/19 | 11:59 PM | [REDACTED] | ACH Deposit | C |
| 02/25/19 | 02/23/19 | 4:57 PM | [REDACTED] | ATM Withdrawal | D |
| 02/25/19 | 02/21/19 | 9:29 PM | [REDACTED] | ATM Purchase | D |
| 02/25/19 | 02/24/19 | 12:07 PM | [REDACTED] | ATM Purchase | D |
| 02/25/19 | 02/24/19 | 5:21 PM | [REDACTED] | ATM Purchase | D |
| 02/26/19 | 02/26/19 | 2:01 PM | [REDACTED] | Withdrawal | D |
| 02/26/19 | 02/26/19 | 5:18 AM | [REDACTED] | Reoccurring Card Purchase | D |
| 02/26/19 | 02/26/19 | 11:49 AM | [REDACTED] | ATM Withdrawal Fee | D |
| 02/26/19 | 02/26/19 | 11:49 AM | [REDACTED] | ATM Withdrawal | D |
| 02/26/19 | 02/25/19 | 5:27 PM | [REDACTED] | ATM Purchase | D |
| 02/26/19 | 02/25/19 | 6:50 AM | [REDACTED] | ATM Purchase | D |
| 02/27/19 | 02/27/19 | 11:59 PM | [REDACTED] | Interest Payment | C |
| 02/27/19 | 02/26/19 | 4:34 PM | [REDACTED] | ATM Purchase | D |
| 02/27/19 | 02/26/19 | 5:34 PM | [REDACTED] | ATM Purchase | D |
| 03/01/19 | 03/01/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 03/01/19 | 02/28/19 | 6:03 PM | [REDACTED] | ATM Purchase | D |
| 03/01/19 | 02/28/19 | 12:55 AM | [REDACTED] | ATM Purchase | D |
| 03/04/19 | 03/01/19 | 5:09 AM | [REDACTED] | Reoccurring Card Purchase | D |
| 03/04/19 | 03/04/19 | 11:59 PM | [REDACTED] | ACH Debit | D |

| | | | | | |
|----------|----------|----------|------------|---------------------------|---|
| 03/04/19 | 03/04/19 | 9:03 AM | [REDACTED] | Card Purchase with PIN | D |
| 03/04/19 | 03/02/19 | 10:59 AM | [REDACTED] | Card Purchase with PIN | D |
| 03/04/19 | 03/01/19 | 7:39 PM | [REDACTED] | ATM Purchase | D |
| 03/04/19 | 03/02/19 | 3:30 PM | [REDACTED] | ATM Purchase | D |
| 03/05/19 | 03/05/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 03/06/19 | 03/06/19 | 4:34 PM | [REDACTED] | ATM Withdrawal | D |
| 03/07/19 | 03/07/19 | 8:42 AM | [REDACTED] | Card Purchase with PIN | D |
| 03/07/19 | 03/06/19 | 11:46 PM | [REDACTED] | ATM Purchase | D |
| 03/08/19 | 03/08/19 | 4:21 PM | [REDACTED] | Card Purchase with PIN | D |
| 03/08/19 | 03/07/19 | 5:09 PM | [REDACTED] | ATM Purchase | D |
| 03/11/19 | 03/11/19 | 12:55 AM | [REDACTED] | Reoccurring Card Purchase | D |
| 03/11/19 | 03/11/19 | 12:55 AM | [REDACTED] | Reoccurring Card Purchase | D |
| 03/11/19 | 03/11/19 | 11:59 PM | [REDACTED] | ACH Deposit | C |
| 03/11/19 | 03/11/19 | 11:11 AM | [REDACTED] | ATM Withdrawal | D |
| 03/11/19 | 03/11/19 | 3:41 PM | [REDACTED] | Card Purchase with PIN | D |
| 03/11/19 | 03/10/19 | 2:51 PM | [REDACTED] | Card Purchase with PIN | D |
| 03/11/19 | 03/10/19 | 3:26 PM | [REDACTED] | Card Purchase with PIN | D |
| 03/11/19 | 03/08/19 | 11:36 PM | [REDACTED] | ATM Purchase | D |
| 03/11/19 | 03/10/19 | 6:18 PM | [REDACTED] | ATM Purchase | D |
| 03/11/19 | 03/09/19 | 7:56 PM | [REDACTED] | ATM Purchase | D |
| 03/12/19 | 03/11/19 | 11:59 PM | [REDACTED] | ATM Return | C |
| 03/12/19 | 03/12/19 | 3:31 PM | [REDACTED] | Card Purchase with PIN | D |
| 03/12/19 | 03/10/19 | 1:29 PM | [REDACTED] | ATM Purchase | D |
| 03/12/19 | 03/11/19 | 10:33 AM | [REDACTED] | ATM Purchase | D |
| 03/12/19 | 03/10/19 | 7:54 PM | [REDACTED] | ATM Purchase | D |
| 03/12/19 | 03/11/19 | 10:35 PM | [REDACTED] | ATM Purchase | D |
| 03/12/19 | 03/10/19 | 4:39 PM | [REDACTED] | ATM Purchase | D |
| 03/12/19 | 03/11/19 | 9:04 AM | [REDACTED] | ATM Purchase | D |

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|----------|----------|----------|--|---------------------------|---|
| 03/13/19 | 03/11/19 | 7:51 PM | | ATM Purchase | D |
| 03/13/19 | 03/12/19 | 12:22 PM | | ATM Purchase | D |
| 03/14/19 | 03/13/19 | 1:59 PM | | Reoccurring Card Purchase | D |
| 03/14/19 | 03/13/19 | 2:17 PM | | ATM Purchase | D |
| 03/15/19 | 03/15/19 | 11:59 PM | | ACH Debit | D |
| 03/15/19 | 03/15/19 | 4:16 PM | | Card Purchase with PIN | D |
| 03/15/19 | 03/13/19 | 11:16 PM | | ATM Purchase | D |
| 03/18/19 | 03/16/19 | 8:41 PM | | ATM Withdrawal | D |
| 03/18/19 | 03/16/19 | 8:32 PM | | ATM Purchase | D |
| 03/18/19 | 03/16/19 | 10:32 PM | | ATM Purchase | D |
| 03/18/19 | 03/16/19 | 10:18 AM | | ATM Purchase | D |
| 03/18/19 | 03/15/19 | 6:58 PM | | ATM Purchase | D |
| 03/19/19 | 03/18/19 | 9:57 AM | | ATM Purchase | D |
| 03/20/19 | 03/20/19 | 4:51 PM | | Withdrawal | D |
| 03/20/19 | 03/20/19 | 12:34 AM | | Reoccurring Card Purchase | D |
| 03/21/19 | 03/20/19 | 10:09 PM | | ATM Purchase | D |
| 03/22/19 | 03/22/19 | 8:10 AM | | ATM Withdrawal | D |
| 03/25/19 | 03/25/19 | 11:59 PM | | ACH Deposit | C |
| 03/25/19 | 03/25/19 | 7:06 PM | | ATM Withdrawal Fee | D |
| 03/25/19 | 03/23/19 | 5:06 PM | | ATM Withdrawal | D |
| 03/25/19 | 03/25/19 | 7:06 PM | | ATM Withdrawal | D |
| 03/25/19 | 03/23/19 | 9:47 PM | | Card Purchase with PIN | D |
| 03/25/19 | 03/23/19 | 11:08 PM | | ATM Purchase | D |
| 03/25/19 | 03/23/19 | 10:59 AM | | ATM Purchase | D |
| 03/25/19 | 03/23/19 | 7:22 AM | | ATM Purchase | D |
| 03/25/19 | 03/23/19 | 9:06 PM | | ATM Purchase | D |
| 03/25/19 | 03/24/19 | 12:55 AM | | ATM Purchase | D |
| 03/26/19 | 03/26/19 | 11:59 PM | | Interest Payment | C |
| 03/26/19 | 03/26/19 | 5:40 AM | | Reoccurring Card Purchase | D |
| 03/26/19 | 03/26/19 | 10:56 PM | | ATM Withdrawal Fee | D |

| | | | | | |
|----------|----------|----------|--|---------------------------|---|
| 03/26/19 | 03/26/19 | 10:56 PM | | ATM Withdrawal | D |
| 03/26/19 | 03/26/19 | 5:00 PM | | Card Purchase with PIN | D |
| 03/26/19 | 03/25/19 | 11:10 AM | | ATM Purchase | D |
| 03/26/19 | 03/25/19 | 9:45 AM | | ATM Purchase | D |
| 03/27/19 | 03/27/19 | 9:59 AM | | ATM Withdrawal | D |
| 03/27/19 | 03/27/19 | 12:05 PM | | Card Purchase with PIN | D |
| 03/27/19 | 03/26/19 | 9:09 AM | | ATM Purchase | D |
| 03/27/19 | 03/26/19 | 9:25 PM | | ATM Purchase | D |
| 03/27/19 | 03/26/19 | 2:09 PM | | ATM Purchase | D |
| 03/28/19 | 03/28/19 | 6:37 AM | | ATM Withdrawal | D |
| 03/28/19 | 03/28/19 | 11:47 AM | | Card Purchase with PIN | D |
| 03/28/19 | 03/26/19 | 8:55 PM | | ATM Purchase | D |
| 03/28/19 | 03/27/19 | 2:18 PM | | ATM Purchase | D |
| 03/28/19 | 03/26/19 | 6:29 PM | | ATM Purchase | D |
| 03/29/19 | 03/28/19 | 7:01 AM | | ATM Purchase | D |
| 03/29/19 | 03/28/19 | 10:35 AM | | ATM Purchase | D |
| 03/29/19 | 03/28/19 | 9:05 PM | | ATM Purchase | D |
| 04/01/19 | 04/01/19 | 11:59 PM | | ACH Debit | D |
| 04/01/19 | 04/01/19 | 11:59 PM | | ACH Debit | D |
| 04/01/19 | 03/31/19 | 11:20 AM | | ATM Withdrawal | D |
| 04/01/19 | 03/29/19 | 4:06 PM | | ATM Purchase | D |
| 04/01/19 | 03/29/19 | 1:51 PM | | ATM Purchase | D |
| 04/01/19 | 03/29/19 | 7:17 PM | | ATM Purchase | D |
| 04/01/19 | 03/29/19 | 4:48 PM | | ATM Purchase | D |
| 04/01/19 | 03/29/19 | 1:38 PM | | ATM Purchase | D |
| 04/01/19 | 03/30/19 | 11:53 PM | | ATM Purchase | D |
| 04/01/19 | 03/30/19 | 4:51 PM | | ATM Purchase | D |
| 04/02/19 | 04/01/19 | 7:52 AM | | Reoccurring Card Purchase | D |

| | | | | | |
|----------|----------|----------|------------|------------------------|---|
| 04/02/19 | 04/02/19 | 4:29 PM | [REDACTED] | ATM Withdrawal | D |
| 04/02/19 | 04/02/19 | 11:36 AM | [REDACTED] | Card Purchase with PIN | D |
| 04/02/19 | 04/01/19 | 12:44 PM | [REDACTED] | ATM Purchase | D |
| 04/02/19 | 04/01/19 | 11:14 AM | [REDACTED] | ATM Purchase | D |
| 04/02/19 | 04/01/19 | 5:54 PM | [REDACTED] | ATM Purchase | D |
| 04/02/19 | 04/01/19 | 4:33 PM | [REDACTED] | ATM Purchase | D |
| 04/04/19 | 04/04/19 | 4:36 PM | [REDACTED] | Card Purchase with PIN | D |
| 04/04/19 | 04/03/19 | 2:39 PM | [REDACTED] | ATM Purchase | D |
| 04/04/19 | 04/02/19 | 11:26 PM | [REDACTED] | ATM Purchase | D |
| 04/05/19 | 04/05/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 04/05/19 | 04/05/19 | 7:47 PM | [REDACTED] | ATM Withdrawal Fee | D |
| 04/05/19 | 04/05/19 | 7:47 PM | [REDACTED] | ATM Withdrawal | D |
| 04/05/19 | 04/04/19 | 7:49 AM | [REDACTED] | ATM Purchase | D |
| 04/08/19 | 04/08/19 | 11:59 PM | [REDACTED] | ACH Deposit | C |
| 04/08/19 | 04/08/19 | 8:43 AM | [REDACTED] | ATM Withdrawal Fee | D |
| 04/08/19 | 04/08/19 | 8:43 AM | [REDACTED] | ATM Withdrawal | D |
| 04/08/19 | 04/06/19 | 10:53 AM | [REDACTED] | Card Purchase with PIN | D |
| 04/08/19 | 04/07/19 | 2:56 AM | [REDACTED] | ATM Purchase | D |
| 04/08/19 | 04/06/19 | 10:25 AM | [REDACTED] | ATM Purchase | D |
| 04/08/19 | 04/06/19 | 12:07 PM | [REDACTED] | ATM Purchase | D |
| 04/08/19 | 04/07/19 | 1:57 AM | [REDACTED] | ATM Purchase | D |
| 04/08/19 | 04/07/19 | 1:32 AM | [REDACTED] | ATM Purchase | D |
| 04/08/19 | 04/05/19 | 10:56 PM | [REDACTED] | ATM Purchase | D |
| 04/08/19 | 04/05/19 | 6:20 PM | [REDACTED] | ATM Purchase | D |
| 04/08/19 | 04/04/19 | 12:21 PM | [REDACTED] | ATM Purchase | D |
| 04/08/19 | 04/05/19 | 7:11 PM | [REDACTED] | ATM Purchase | D |
| 04/08/19 | 04/07/19 | 2:45 AM | [REDACTED] | ATM Purchase | D |
| 04/09/19 | 04/07/19 | 11:59 PM | [REDACTED] | ATM Return | C |
| 04/09/19 | 04/08/19 | 9:58 AM | [REDACTED] | ATM Purchase | D |

| | | | | | |
|----------|----------|----------|--|---------------------------|---|
| 04/09/19 | 04/07/19 | 3:16 AM | | ATM Purchase | D |
| 04/09/19 | 04/08/19 | 10:36 AM | | ATM Purchase | D |
| 04/09/19 | 04/07/19 | 6:47 PM | | ATM Purchase | D |
| 04/09/19 | 04/07/19 | 6:45 PM | | ATM Purchase | D |
| 04/10/19 | 04/10/19 | 11:26 AM | | Card Purchase with PIN | D |
| 04/11/19 | 04/11/19 | 12:52 AM | | Reoccurring Card Purchase | D |
| 04/11/19 | 04/11/19 | 12:52 AM | | Reoccurring Card Purchase | D |
| 04/11/19 | 04/11/19 | 5:31 PM | | ATM Withdrawal Fee | D |
| 04/11/19 | 04/11/19 | 5:31 PM | | ATM Withdrawal | D |
| 04/11/19 | 04/10/19 | 10:41 AM | | ATM Purchase | D |
| 04/11/19 | 04/09/19 | 3:11 PM | | ATM Purchase | D |
| 04/12/19 | 04/12/19 | 5:23 PM | | ATM Withdrawal | D |
| 04/12/19 | 04/10/19 | 7:49 AM | | ATM Purchase | D |
| 04/12/19 | 04/10/19 | 9:01 PM | | ATM Purchase | D |
| 04/15/19 | 04/13/19 | 2:00 PM | | Reoccurring Card Purchase | D |
| 04/15/19 | 04/15/19 | 11:59 PM | | ACH Debit | D |
| 04/15/19 | 04/15/19 | 5:32 PM | | ATM Withdrawal Fee | D |
| 04/15/19 | 04/15/19 | 9:12 PM | | ATM Withdrawal Fee | D |
| 04/15/19 | 04/15/19 | 5:32 PM | | ATM Withdrawal | D |
| 04/15/19 | 04/15/19 | 9:12 PM | | ATM Withdrawal | D |
| 04/15/19 | 04/15/19 | 10:19 PM | | Card Purchase with PIN | D |
| 04/15/19 | 04/14/19 | 3:28 PM | | ATM Purchase | D |
| 04/15/19 | 04/12/19 | 4:20 PM | | ATM Purchase | D |
| 04/15/19 | 04/09/19 | 1:20 PM | | ATM Purchase | D |
| 04/16/19 | 04/16/19 | 7:32 PM | | ATM Withdrawal Fee | D |
| 04/16/19 | 04/16/19 | 7:32 PM | | ATM Withdrawal | D |
| 04/16/19 | 04/15/19 | 5:29 PM | | ATM Purchase | D |
| 04/17/19 | 04/17/19 | 11:59 PM | | ACH Deposit | C |
| 04/17/19 | 04/17/19 | 5:08 AM | | ATM Withdrawal Fee | D |
| 04/17/19 | 04/17/19 | 5:08 AM | | ATM Withdrawal | D |

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|----------|----------|----------|--|---------------------------|---|
| 04/17/19 | 04/16/19 | 3:35 PM | | ATM Purchase | D |
| 04/18/19 | 04/18/19 | 9:33 PM | | ATM Withdrawal Fee | D |
| 04/18/19 | 04/17/19 | 11:39 PM | | ATM Withdrawal Fee | D |
| 04/18/19 | 04/18/19 | 9:33 PM | | ATM Withdrawal | D |
| 04/18/19 | 04/17/19 | 11:39 PM | | ATM Withdrawal | D |
| 04/19/19 | 04/19/19 | 9:22 PM | | ATM Withdrawal Fee | D |
| 04/19/19 | 04/18/19 | 11:23 PM | | ATM Withdrawal Fee | D |
| 04/19/19 | 04/18/19 | 11:23 PM | | ATM Withdrawal | D |
| 04/19/19 | 04/19/19 | 9:22 PM | | ATM Withdrawal | D |
| 04/22/19 | 04/20/19 | 2:08 PM | | Payment Sent | D |
| 04/22/19 | 04/19/19 | 7:13 PM | | Payment Sent | D |
| 04/22/19 | 04/20/19 | 12:34 AM | | Reoccurring Card Purchase | D |
| 04/22/19 | 04/22/19 | 11:59 PM | | ACH Deposit | C |
| 04/22/19 | 04/22/19 | 12:32 AM | | ATM Purchase | D |
| 04/22/19 | 04/20/19 | 6:14 AM | | ATM Purchase | D |
| 04/22/19 | 04/20/19 | 1:15 PM | | ATM Purchase | D |
| 04/22/19 | 04/21/19 | 12:39 PM | | ATM Purchase | D |
| 04/22/19 | 04/20/19 | 8:16 AM | | ATM Purchase | D |
| 04/23/19 | 04/23/19 | 11:59 PM | | ACH Debit | D |
| 04/23/19 | 04/22/19 | 11:03 AM | | ATM Purchase | D |
| 04/23/19 | 04/21/19 | 8:53 PM | | ATM Purchase | D |
| 04/23/19 | 04/23/19 | 1:56 AM | | ATM Purchase | D |
| 04/24/19 | 04/24/19 | 11:59 PM | | Interest Payment | C |
| 04/24/19 | 04/24/19 | 5:56 PM | | Card Purchase with PIN | D |
| 04/24/19 | 04/23/19 | 12:29 PM | | ATM Purchase | D |
| 04/24/19 | 04/23/19 | 3:58 PM | | ATM Purchase | D |
| 04/25/19 | 04/25/19 | 8:18 PM | | ATM Withdrawal | D |
| 04/25/19 | 04/24/19 | 4:56 PM | | ATM Purchase | D |
| 04/25/19 | 04/24/19 | 6:13 PM | | ATM Purchase | D |
| 04/25/19 | 04/23/19 | 7:24 PM | | ATM Purchase | D |

| | | | | | |
|----------|----------|----------|--|---------------------------|---|
| 04/25/19 | 04/24/19 | 3:14 AM | | ATM Purchase | D |
| 04/26/19 | 04/24/19 | 11:03 PM | | ATM Purchase | D |
| 04/26/19 | 04/25/19 | 2:36 PM | | ATM Purchase | D |
| 04/29/19 | 04/27/19 | 10:54 AM | | ATM Return | C |
| 04/29/19 | 04/26/19 | 5:20 AM | | Reoccurring Card Purchase | D |
| 04/29/19 | 04/29/19 | 7:08 PM | | ATM Withdrawal | D |
| 04/29/19 | 04/28/19 | 9:16 PM | | ATM Withdrawal | D |
| 04/29/19 | 04/28/19 | 1:40 PM | | ATM Purchase | D |
| 04/29/19 | 04/27/19 | 10:54 AM | | ATM Purchase | D |
| 04/29/19 | 04/27/19 | 3:46 PM | | ATM Purchase | D |
| 04/29/19 | 04/28/19 | 7:38 PM | | ATM Purchase | D |
| 04/29/19 | 04/28/19 | 6:51 PM | | ATM Purchase | D |
| 04/29/19 | 04/27/19 | 11:43 AM | | ATM Purchase | D |
| 04/29/19 | 04/26/19 | 9:32 PM | | ATM Purchase | D |
| 04/29/19 | 04/27/19 | 8:49 PM | | ATM Purchase | D |
| 04/29/19 | 04/27/19 | 10:56 PM | | ATM Purchase | D |
| 04/30/19 | 04/30/19 | 11:59 PM | | ACH Debit | D |
| 05/01/19 | 05/01/19 | 11:59 PM | | ACH Debit | D |
| 05/01/19 | 05/01/19 | 1:45 PM | | Card Purchase with PIN | D |
| 05/01/19 | 05/01/19 | 3:41 PM | | Card Purchase with PIN | D |
| 05/01/19 | 04/30/19 | 10:58 AM | | ATM Purchase | D |
| 05/01/19 | 04/29/19 | 5:01 PM | | ATM Purchase | D |
| 05/01/19 | 04/30/19 | 7:35 PM | | ATM Purchase | D |
| 05/02/19 | 05/01/19 | 7:05 AM | | Reoccurring Card Purchase | D |
| 05/02/19 | 05/02/19 | 8:29 PM | | ATM Withdrawal | D |
| 05/02/19 | 05/02/19 | 7:57 PM | | Card Purchase with PIN | D |
| 05/02/19 | 05/01/19 | 12:19 PM | | ATM Purchase | D |
| 05/02/19 | 04/30/19 | 11:41 PM | | ATM Purchase | D |
| 05/02/19 | 04/30/19 | 9:48 PM | | ATM Purchase | D |

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|----------|----------|----------|--|------------------------|---|
| 05/02/19 | 05/01/19 | 11:02 AM | | ATM Purchase | D |
| 05/03/19 | 05/02/19 | 7:04 PM | | Payment Sent | D |
| 05/03/19 | 05/03/19 | 5:36 PM | | Card Purchase with PIN | D |
| 05/03/19 | 05/01/19 | 11:26 AM | | ATM Purchase | D |
| 05/06/19 | 05/06/19 | 11:59 PM | | ACH Debit | D |
| 05/06/19 | 05/06/19 | 11:59 PM | | ACH Deposit | C |
| 05/06/19 | 05/06/19 | 11:59 PM | | ACH Deposit | C |
| 05/06/19 | 05/06/19 | 11:59 PM | | ACH Deposit | C |
| 05/06/19 | 05/06/19 | 11:59 PM | | ACH Deposit | C |
| 05/06/19 | 05/05/19 | 8:15 AM | | ATM Withdrawal Fee | D |
| 05/06/19 | 05/04/19 | 11:18 AM | | ATM Withdrawal Fee | D |
| 05/06/19 | 05/06/19 | 10:59 PM | | ATM Withdrawal Fee | D |
| 05/06/19 | 05/04/19 | 12:48 AM | | ATM Withdrawal Fee | D |
| 05/06/19 | 05/06/19 | 10:59 PM | | ATM Withdrawal | D |
| 05/06/19 | 05/04/19 | 12:48 AM | | ATM Withdrawal | D |
| 05/06/19 | 05/05/19 | 8:15 AM | | ATM Withdrawal | D |
| 05/06/19 | 05/04/19 | 11:18 AM | | ATM Withdrawal | D |
| 05/06/19 | 05/05/19 | 8:21 AM | | Card Purchase with PIN | D |
| 05/06/19 | 05/04/19 | 12:57 AM | | ATM Purchase | D |
| 05/06/19 | 05/05/19 | 1:15 AM | | ATM Purchase | D |
| 05/06/19 | 05/05/19 | 11:15 AM | | ATM Purchase | D |
| 05/06/19 | 05/04/19 | 3:02 AM | | ATM Purchase | D |
| 05/06/19 | 05/02/19 | 5:58 PM | | ATM Purchase | D |
| 05/06/19 | 05/05/19 | 12:12 PM | | ATM Purchase | D |
| 05/06/19 | 05/05/19 | 1:26 PM | | ATM Purchase | D |
| 05/07/19 | 05/07/19 | 7:27 PM | | Payment Received | C |
| 05/07/19 | 05/07/19 | 7:42 AM | | Card Purchase with PIN | D |
| 05/07/19 | 05/06/19 | 2:05 PM | | ATM Purchase | D |
| 05/07/19 | 05/06/19 | 10:17 AM | | ATM Purchase | D |
| 05/07/19 | 05/06/19 | 2:38 PM | | ATM Purchase | D |
| 05/07/19 | 05/06/19 | 2:05 PM | | ATM Purchase | D |
| 05/07/19 | 05/05/19 | 1:26 PM | | ATM Purchase | D |
| 05/07/19 | 05/06/19 | 2:38 PM | | ATM Purchase | D |

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|----------|----------|----------|---------------------------|---|
| 05/08/19 | 05/08/19 | 8:17 PM | ATM Withdrawal Fee | D |
| 05/08/19 | 05/08/19 | 7:25 PM | ATM Withdrawal Fee | D |
| 05/08/19 | 05/08/19 | 8:17 PM | ATM Withdrawal | D |
| 05/08/19 | 05/08/19 | 7:25 PM | ATM Withdrawal | D |
| 05/08/19 | 05/08/19 | 2:28 PM | Card Purchase with PIN | D |
| 05/08/19 | 05/08/19 | 11:59 PM | ATM Purchase | D |
| 05/09/19 | 05/07/19 | 7:32 PM | ATM Purchase | D |
| 05/09/19 | 05/07/19 | 5:40 PM | ATM Purchase | D |
| 05/10/19 | 05/10/19 | 1:33 PM | Withdrawal | D |
| 05/10/19 | 05/10/19 | 1:30 PM | Card Purchase with PIN | D |
| 05/10/19 | 05/10/19 | 2:35 PM | Card Purchase with PIN | D |
| 05/10/19 | 05/10/19 | 11:48 AM | Card Purchase with PIN | D |
| 05/10/19 | 05/08/19 | 7:32 PM | ATM Purchase | D |
| 05/13/19 | 05/10/19 | 10:51 PM | Reoccurring Card Purchase | D |
| 05/13/19 | 05/10/19 | 10:51 PM | Reoccurring Card Purchase | D |
| 05/13/19 | 05/12/19 | 3:58 PM | Card Purchase with PIN | D |
| 05/13/19 | 05/10/19 | 7:35 AM | ATM Purchase | D |
| 05/13/19 | 05/12/19 | 5:26 PM | ATM Purchase | D |
| 05/13/19 | 05/10/19 | 10:49 PM | ATM Purchase | D |
| 05/13/19 | 05/10/19 | 10:37 AM | ATM Purchase | D |
| 05/14/19 | 05/13/19 | 11:59 AM | Reoccurring Card Purchase | D |
| 05/14/19 | 05/12/19 | 2:10 PM | ATM Purchase | D |
| 05/15/19 | 05/15/19 | 11:59 PM | ACH Debit | D |
| 05/15/19 | 05/15/19 | 3:55 PM | ATM Withdrawal Fee | D |
| 05/15/19 | 05/15/19 | 3:55 PM | ATM Withdrawal | D |
| 05/16/19 | 05/16/19 | 10:55 PM | ATM Withdrawal Fee | D |
| 05/16/19 | 05/16/19 | 10:55 PM | ATM Withdrawal | D |
| 05/16/19 | 05/16/19 | 7:57 PM | Card Purchase with PIN | D |
| 05/16/19 | 05/16/19 | 5:08 PM | Card Purchase with PIN | D |
| 05/17/19 | 05/17/19 | 2:51 PM | ATM Withdrawal | D |

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|----------|----------|----------|--|-------------------------------|---|
| 05/17/19 | 05/17/19 | 6:36 PM | | Card Purchase with PIN | D |
| 05/17/19 | 05/17/19 | 1:38 AM | | ATM Purchase | D |
| 05/17/19 | 05/16/19 | 11:04 PM | | ATM Purchase | D |
| 05/17/19 | 05/15/19 | 10:57 PM | | ATM Purchase | D |
| 05/20/19 | 05/18/19 | 11:05 PM | | Payment Sent | D |
| 05/20/19 | 05/18/19 | 1:28 AM | | Payment Sent | D |
| 05/20/19 | 05/20/19 | 12:34 AM | | Reoccurring Card Purchase | D |
| 05/20/19 | 05/20/19 | 11:59 PM | | ACH Deposit | C |
| 05/20/19 | 05/19/19 | 9:17 PM | | ATM Withdrawal Fee | D |
| 05/20/19 | 05/19/19 | 5:31 PM | | ATM Withdrawal Fee | D |
| 05/20/19 | 05/19/19 | 9:17 PM | | ATM Withdrawal | D |
| 05/20/19 | 05/19/19 | 5:31 PM | | ATM Withdrawal | D |
| 05/20/19 | 05/20/19 | 4:19 PM | | Card Purchase with PIN | D |
| 05/20/19 | 05/19/19 | 7:56 PM | | Card Purchase with PIN | D |
| 05/20/19 | 05/17/19 | 12:03 AM | | ATM Purchase | D |
| 05/20/19 | 05/16/19 | 11:41 PM | | ATM Purchase | D |
| 05/20/19 | 05/17/19 | 3:55 AM | | ATM Purchase | D |
| 05/20/19 | 05/18/19 | 12:05 AM | | ATM Purchase | D |
| 05/20/19 | 05/18/19 | 2:21 PM | | ATM Purchase | D |
| 05/21/19 | 05/21/19 | 5:19 PM | | ATM Withdrawal | D |
| 05/21/19 | 05/20/19 | 1:58 PM | | ATM Purchase | D |
| 05/21/19 | 05/20/19 | 5:00 PM | | ATM Purchase | D |
| 05/22/19 | 05/20/19 | 1:43 PM | | ATM Purchase | D |
| 05/22/19 | 05/16/19 | 3:36 PM | | ATM Purchase | D |
| 05/22/19 | 05/20/19 | 9:56 PM | | ATM Purchase | D |
| 05/22/19 | 05/20/19 | 8:43 PM | | ATM Purchase | D |
| 05/23/19 | 05/23/19 | 11:59 PM | | Miscellaneous Fee Reversal | C |
| 05/23/19 | 05/23/19 | 11:59 PM | | ACH Debit | D |
| 05/23/19 | 05/21/19 | 10:44 PM | | ATM Purchase | D |

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|----------|----------|----------|--|--|---|
| 05/23/19 | 05/22/19 | 7:09 PM | | ATM Purchase | D |
| 05/24/19 | 05/24/19 | 11:59 PM | | Interest Payment | C |
| 05/24/19 | 05/23/19 | 6:39 AM | | ATM Purchase | D |
| 05/24/19 | 05/23/19 | 3:46 AM | | ATM Purchase | D |
| 05/28/19 | 05/26/19 | 7:41 AM | | Quickpay Online W/D Ext trans | D |
| 05/28/19 | 05/27/19 | 6:28 PM | | Card Purchase Return | C |
| 05/28/19 | 05/25/19 | 8:51 PM | | Debit -Chase Deposit to Chase Deposit | D |
| 05/28/19 | 05/26/19 | 5:01 AM | | Reoccurring Card Purchase | D |
| 05/28/19 | 05/28/19 | 8:17 PM | | ATM Withdrawal | D |
| 05/28/19 | 05/24/19 | 11:24 PM | | ATM Withdrawal | D |
| 05/28/19 | 05/27/19 | 6:33 PM | | Card Purchase with PIN | D |
| 05/28/19 | 05/27/19 | 6:18 PM | | Card Purchase with PIN | D |
| 05/28/19 | 05/27/19 | 8:39 PM | | ATM Purchase | D |
| 05/28/19 | 05/24/19 | 9:48 PM | | ATM Purchase | D |
| 05/28/19 | 05/27/19 | 1:08 AM | | ATM Purchase | D |
| 05/28/19 | 05/26/19 | 2:54 PM | | ATM Purchase | D |
| 05/28/19 | 05/27/19 | 9:36 PM | | ATM Purchase | D |
| 05/28/19 | 05/23/19 | 6:36 AM | | ATM Purchase | D |
| 05/29/19 | 05/29/19 | 4:25 PM | | Card Purchase with PIN | D |
| 05/30/19 | 05/30/19 | 11:59 PM | | ACH Debit | D |
| 05/30/19 | 05/29/19 | 3:48 PM | | ATM Purchase | D |
| 05/31/19 | 05/31/19 | 11:59 PM | | ACH Debit | D |
| 05/31/19 | 05/31/19 | 11:59 PM | | ACH Deposit | C |
| 05/31/19 | 05/31/19 | 8:30 AM | | ATM Withdrawal | D |
| 05/31/19 | 05/31/19 | 8:45 AM | | Card Purchase with PIN | D |
| 06/03/19 | 05/31/19 | 8:42 AM | | Payment Sent | D |
| 06/03/19 | 06/01/19 | 8:19 AM | | Reoccurring Card Purchase | D |
| 06/03/19 | 06/03/19 | 11:59 PM | | ACH Deposit | C |
| 06/03/19 | 05/31/19 | 7:29 PM | | ATM Purchase | D |
| 06/03/19 | 05/31/19 | 4:17 AM | | ATM Purchase | D |

| | | | | | |
|----------|----------|----------|------------|---------------------------|---|
| 06/03/19 | 06/02/19 | 2:03 AM | [REDACTED] | ATM Purchase | D |
| 06/04/19 | 06/03/19 | 6:36 PM | [REDACTED] | Payment Sent | D |
| 06/04/19 | 06/04/19 | 9:23 AM | [REDACTED] | ATM Withdrawal | D |
| 06/04/19 | 06/04/19 | 4:23 PM | [REDACTED] | ATM Withdrawal | D |
| 06/04/19 | 06/03/19 | 2:55 AM | [REDACTED] | ATM Purchase | D |
| 06/05/19 | 06/05/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 06/05/19 | 06/04/19 | 1:47 PM | [REDACTED] | ATM Purchase | D |
| 06/05/19 | 06/04/19 | 3:17 PM | [REDACTED] | ATM Purchase | D |
| 06/06/19 | 06/06/19 | 5:33 PM | [REDACTED] | ATM Withdrawal | D |
| 06/06/19 | 06/05/19 | 4:49 PM | [REDACTED] | ATM Purchase | D |
| 06/06/19 | 06/04/19 | 3:09 PM | [REDACTED] | ATM Purchase | D |
| 06/07/19 | 06/07/19 | 9:26 AM | [REDACTED] | ATM Withdrawal Fee | D |
| 06/07/19 | 06/07/19 | 9:26 AM | [REDACTED] | ATM Withdrawal | D |
| 06/07/19 | 06/05/19 | 9:22 PM | [REDACTED] | ATM Purchase | D |
| 06/07/19 | 06/06/19 | 11:12 PM | [REDACTED] | ATM Purchase | D |
| 06/07/19 | 06/05/19 | 9:17 PM | [REDACTED] | ATM Purchase | D |
| 06/10/19 | 06/08/19 | 10:32 AM | [REDACTED] | Reoccurring Card Purchase | D |
| 06/10/19 | 06/09/19 | 5:32 PM | [REDACTED] | ATM Withdrawal Fee | D |
| 06/10/19 | 06/08/19 | 1:10 AM | [REDACTED] | ATM Withdrawal Fee | D |
| 06/10/19 | 06/09/19 | 5:32 PM | [REDACTED] | ATM Withdrawal | D |
| 06/10/19 | 06/08/19 | 1:10 AM | [REDACTED] | ATM Withdrawal | D |
| 06/10/19 | 06/08/19 | 7:01 PM | [REDACTED] | Card Purchase with PIN | D |
| 06/10/19 | 06/06/19 | 9:03 PM | [REDACTED] | ATM Purchase | D |
| 06/10/19 | 06/08/19 | 10:05 PM | [REDACTED] | ATM Purchase | D |
| 06/10/19 | 06/07/19 | 10:35 PM | [REDACTED] | ATM Purchase | D |
| 06/10/19 | 06/08/19 | 11:08 AM | [REDACTED] | ATM Purchase | D |
| 06/10/19 | 06/07/19 | 3:03 PM | [REDACTED] | ATM Purchase | D |
| 06/11/19 | 06/11/19 | 12:15 PM | [REDACTED] | ATM Withdrawal Fee | D |
| 06/11/19 | 06/11/19 | 12:15 PM | [REDACTED] | ATM Withdrawal | D |
| 06/11/19 | 06/08/19 | 10:10 PM | [REDACTED] | ATM Purchase | D |

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|----------|----------|----------|------------|--|---|
| 06/12/19 | 06/10/19 | 10:50 PM | [REDACTED] | Reoccurring Card Purchase | D |
| 06/12/19 | 06/12/19 | 9:55 PM | [REDACTED] | Card Purchase with PIN | D |
| 06/12/19 | 06/11/19 | 6:28 PM | [REDACTED] | ATM Purchase | D |
| 06/12/19 | 06/11/19 | 12:29 PM | [REDACTED] | ATM Purchase | D |
| 06/12/19 | 06/11/19 | 5:48 PM | [REDACTED] | ATM Purchase | D |
| 06/12/19 | 06/11/19 | 6:08 PM | [REDACTED] | ATM Purchase | D |
| 06/12/19 | 06/10/19 | 8:22 AM | [REDACTED] | ATM Purchase | D |
| 06/13/19 | 06/13/19 | 4:47 AM | [REDACTED] | ATM Withdrawal Fee | D |
| 06/13/19 | 06/13/19 | 4:47 AM | [REDACTED] | ATM Withdrawal | D |
| 06/13/19 | 06/13/19 | 1:46 PM | [REDACTED] | Card Purchase with PIN | D |
| 06/13/19 | 06/11/19 | 6:24 PM | [REDACTED] | ATM Purchase | D |
| 06/13/19 | 06/12/19 | 3:27 AM | [REDACTED] | ATM Purchase | D |
| 06/14/19 | 06/13/19 | 12:01 PM | [REDACTED] | Reoccurring Card Purchase | D |
| 06/14/19 | 06/14/19 | 11:59 PM | [REDACTED] | ACH Debit | D |
| 06/14/19 | 06/14/19 | 1:36 AM | [REDACTED] | ATM Withdrawal Fee | D |
| 06/14/19 | 06/14/19 | 1:36 AM | [REDACTED] | ATM Withdrawal | D |
| 06/14/19 | 06/14/19 | 10:44 AM | [REDACTED] | Card Purchase with PIN | D |
| 06/14/19 | 06/14/19 | 12:35 AM | [REDACTED] | ATM Purchase | D |
| 06/17/19 | 06/15/19 | 10:17 PM | [REDACTED] | Quickpay Online W/D Ext trans | D |
| 06/17/19 | 06/15/19 | 10:07 AM | [REDACTED] | Debit -Chase Deposit to Chase Deposit | D |
| 06/17/19 | 06/17/19 | 11:59 PM | [REDACTED] | ACH Deposit | C |
| 06/17/19 | 06/15/19 | 9:45 AM | [REDACTED] | ATM Withdrawal | D |
| 06/17/19 | 06/16/19 | 2:55 PM | [REDACTED] | Card Purchase with PIN | D |
| 06/17/19 | 06/16/19 | 7:23 PM | [REDACTED] | Card Purchase with PIN | D |
| 06/17/19 | 06/13/19 | 5:36 AM | [REDACTED] | ATM Purchase | D |
| 06/17/19 | 06/13/19 | 1:02 PM | [REDACTED] | ATM Purchase | D |
| 06/17/19 | 06/15/19 | 10:34 AM | [REDACTED] | ATM Purchase | D |
| 06/17/19 | 06/14/19 | 8:51 PM | [REDACTED] | ATM Purchase | D |
| 06/17/19 | 06/16/19 | 5:04 PM | [REDACTED] | ATM Purchase | D |

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|----------|----------|----------|---------------------------|---|
| 06/17/19 | 06/14/19 | 10:53 PM | ATM Purchase | D |
| 06/17/19 | 06/15/19 | 12:11 AM | ATM Purchase | D |
| 06/17/19 | 06/13/19 | 5:07 AM | ATM Purchase | D |
| 06/18/19 | 06/16/19 | 12:04 PM | ATM Purchase | D |
| 06/18/19 | 06/16/19 | 5:34 PM | ATM Purchase | D |
| 06/18/19 | 06/16/19 | 6:13 AM | ATM Purchase | D |
| 06/19/19 | 06/18/19 | 5:56 PM | ATM Purchase | D |
| 06/19/19 | 06/18/19 | 5:11 PM | ATM Purchase | D |
| 06/20/19 | 06/20/19 | 12:34 AM | Reoccurring Card Purchase | D |
| 06/20/19 | 06/19/19 | 11:09 PM | ATM Withdrawal Fee | D |
| 06/20/19 | 06/19/19 | 11:09 PM | ATM Withdrawal | D |
| 06/21/19 | 06/20/19 | 5:02 PM | Reoccurring Card Purchase | D |
| 06/21/19 | 06/21/19 | 9:08 PM | ATM Withdrawal Fee | D |
| 06/21/19 | 06/21/19 | 9:08 PM | ATM Withdrawal | D |
| 06/21/19 | 06/20/19 | 10:19 AM | ATM Purchase | D |
| 06/21/19 | 06/20/19 | 5:40 PM | ATM Purchase | D |
| 06/24/19 | 06/22/19 | 9:05 AM | ATM Withdrawal Fee | D |
| 06/24/19 | 06/22/19 | 10:13 PM | ATM Withdrawal Fee | D |
| 06/24/19 | 06/24/19 | 6:50 PM | ATM Withdrawal Fee | D |
| 06/24/19 | 06/24/19 | 6:50 PM | ATM Withdrawal | D |
| 06/24/19 | 06/22/19 | 9:05 AM | ATM Withdrawal | D |
| 06/24/19 | 06/22/19 | 10:13 PM | ATM Withdrawal | D |
| 06/24/19 | 06/23/19 | 2:30 PM | Card Purchase with PIN | D |
| 06/24/19 | 06/21/19 | 7:38 PM | ATM Purchase | D |
| 06/24/19 | 06/22/19 | 1:39 AM | ATM Purchase | D |
| 06/24/19 | 06/22/19 | 10:12 PM | ATM Purchase | D |
| 06/25/19 | 06/24/19 | 9:32 PM | ATM Purchase | D |
| 06/26/19 | 06/26/19 | 11:59 PM | Interest Payment | C |
| 06/26/19 | 06/25/19 | 6:48 PM | Payment Sent | D |
| 06/26/19 | 06/26/19 | 6:11 AM | Reoccurring Card Purchase | D |
| 06/26/19 | 06/26/19 | 11:59 PM | ACH Debit | D |

| | | | | | |
|----------|----------|----------|--|---------------------------|---|
| 06/26/19 | 06/26/19 | 2:34 PM | | Card Purchase with PIN | D |
| 06/26/19 | 06/25/19 | 7:15 PM | | ATM Purchase | D |
| 06/27/19 | 06/27/19 | 2:03 PM | | ATM Withdrawal | D |
| 06/27/19 | 06/25/19 | 4:05 PM | | ATM Purchase | D |
| 06/27/19 | 06/26/19 | 11:00 PM | | ATM Purchase | D |
| 07/01/19 | 07/01/19 | 11:59 PM | | ACH Debit | D |
| 07/01/19 | 07/01/19 | 11:59 PM | | ACH Debit | D |
| 07/01/19 | 07/01/19 | 11:59 PM | | ACH Deposit | C |
| 07/01/19 | 07/01/19 | 11:59 PM | | ACH Deposit | C |
| 07/01/19 | 06/29/19 | 3:14 PM | | ATM Withdrawal | D |
| 07/01/19 | 06/30/19 | 8:48 AM | | ATM Withdrawal | D |
| 07/01/19 | 06/29/19 | 2:53 PM | | Card Purchase with PIN | D |
| 07/01/19 | 07/01/19 | 3:51 AM | | Card Purchase with PIN | D |
| 07/01/19 | 06/29/19 | 12:16 PM | | ATM Purchase | D |
| 07/01/19 | 06/27/19 | 5:29 PM | | ATM Purchase | D |
| 07/02/19 | 07/01/19 | 8:30 AM | | Reoccurring Card Purchase | D |
| 07/02/19 | 07/02/19 | 7:47 PM | | ATM Withdrawal | D |
| 07/02/19 | 07/02/19 | 8:26 AM | | ATM Withdrawal | D |
| 07/02/19 | 07/02/19 | 2:26 PM | | ATM Withdrawal | D |
| 07/03/19 | 07/03/19 | 8:04 AM | | ATM Withdrawal Fee | D |
| 07/03/19 | 07/03/19 | 8:04 AM | | ATM Withdrawal | D |
| 07/03/19 | 07/03/19 | 4:28 PM | | Card Purchase with PIN | D |
| 07/03/19 | 07/01/19 | 3:41 PM | | ATM Purchase | D |
| 07/03/19 | 07/01/19 | 4:13 PM | | ATM Purchase | D |
| 07/05/19 | 07/05/19 | 11:59 PM | | ACH Debit | D |
| 07/05/19 | 07/04/19 | 5:53 PM | | ATM Withdrawal Fee | D |
| 07/05/19 | 07/04/19 | 5:53 PM | | ATM Withdrawal | D |
| 07/05/19 | 07/04/19 | 3:32 AM | | Card Purchase with PIN | D |
| 07/05/19 | 07/05/19 | 6:21 PM | | Card Purchase with PIN | D |

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|----------|----------|----------|--|------------------------|---|
| 07/05/19 | 07/05/19 | 6:29 PM | | Card Purchase with PIN | D |
| 07/05/19 | 07/02/19 | 9:32 PM | | ATM Purchase | D |
| 07/05/19 | 07/03/19 | 9:56 PM | | ATM Purchase | D |
| 07/08/19 | 07/05/19 | 5:50 PM | | Payment Sent | D |
| 07/08/19 | 07/07/19 | 7:53 PM | | ATM Withdrawal Fee | D |
| 07/08/19 | 07/06/19 | 7:35 PM | | ATM Withdrawal Fee | D |
| 07/08/19 | 07/07/19 | 3:31 PM | | ATM Withdrawal Fee | D |
| 07/08/19 | 07/06/19 | 4:01 PM | | ATM Withdrawal Fee | D |
| 07/08/19 | 07/06/19 | 7:35 PM | | ATM Withdrawal | D |
| 07/08/19 | 07/07/19 | 7:53 PM | | ATM Withdrawal | D |
| 07/08/19 | 07/07/19 | 3:31 PM | | ATM Withdrawal | D |
| 07/08/19 | 07/06/19 | 4:01 PM | | ATM Withdrawal | D |
| 07/08/19 | 07/06/19 | 5:32 PM | | Card Purchase with PIN | D |
| 07/08/19 | 07/06/19 | 4:51 PM | | Card Purchase with PIN | D |
| 07/08/19 | 07/06/19 | 9:08 PM | | Card Purchase with PIN | D |
| 07/08/19 | 07/08/19 | 7:15 PM | | Card Purchase with PIN | D |
| 07/08/19 | 07/06/19 | 3:55 PM | | ATM Purchase | D |
| 07/08/19 | 07/05/19 | 5:59 PM | | ATM Purchase | D |
| 07/08/19 | 07/07/19 | 7:44 PM | | ATM Purchase | D |
| 07/08/19 | 07/07/19 | 10:47 AM | | ATM Purchase | D |
| 07/08/19 | 07/05/19 | 8:19 PM | | ATM Purchase | D |
| 07/08/19 | 07/05/19 | 11:24 PM | | ATM Purchase | D |
| 07/09/19 | 07/09/19 | 8:58 AM | | ATM Withdrawal Fee | D |
| 07/09/19 | 07/09/19 | 8:58 AM | | ATM Withdrawal | D |
| 07/09/19 | 07/09/19 | 12:11 AM | | ATM Purchase | D |
| 07/09/19 | 07/08/19 | 6:32 PM | | ATM Purchase | D |
| 07/09/19 | 07/07/19 | 11:19 PM | | ATM Purchase | D |
| 07/10/19 | 07/10/19 | 3:45 PM | | ATM Withdrawal Fee | D |
| 07/10/19 | 07/10/19 | 3:45 PM | | ATM Withdrawal | D |
| 07/10/19 | 07/09/19 | 12:11 AM | | ATM Purchase | D |

| | | | | | |
|----------|----------|----------|--|---------------------------------------|---|
| 07/12/19 | 07/10/19 | 10:50 PM | | Reoccurring Card Purchase | D |
| 07/12/19 | 07/12/19 | 7:27 PM | | ATM Withdrawal Fee | D |
| 07/12/19 | 07/12/19 | 7:27 PM | | ATM Withdrawal | D |
| 07/12/19 | 07/10/19 | 7:51 AM | | ATM Purchase | D |
| 07/12/19 | 07/10/19 | 10:50 PM | | ATM Purchase | D |
| 07/12/19 | 07/11/19 | 5:00 PM | | ATM Purchase | D |
| 07/15/19 | 07/13/19 | 11:59 AM | | Reoccurring Card Purchase | D |
| 07/15/19 | 07/15/19 | 11:59 PM | | ACH Debit | D |
| 07/15/19 | 07/15/19 | 11:59 PM | | ACH Deposit | C |
| 07/15/19 | 07/15/19 | 11:59 PM | | ACH Deposit | C |
| 07/15/19 | 07/13/19 | 4:33 PM | | ATM Withdrawal Fee | D |
| 07/15/19 | 07/14/19 | 6:27 PM | | ATM Withdrawal Fee | D |
| 07/15/19 | 07/13/19 | 4:33 PM | | ATM Withdrawal | D |
| 07/15/19 | 07/14/19 | 6:27 PM | | ATM Withdrawal | D |
| 07/15/19 | 07/13/19 | 3:39 PM | | Card Purchase with PIN | D |
| 07/15/19 | 07/13/19 | 7:54 AM | | Card Purchase with PIN | D |
| 07/15/19 | 07/14/19 | 10:28 AM | | ATM Purchase | D |
| 07/15/19 | 07/14/19 | 12:17 PM | | ATM Purchase | D |
| 07/15/19 | 07/13/19 | 10:51 PM | | ATM Purchase | D |
| 07/15/19 | 07/12/19 | 10:40 PM | | ATM Purchase | D |
| 07/15/19 | 07/14/19 | 1:13 PM | | ATM Purchase | D |
| 07/15/19 | 07/14/19 | 6:16 PM | | ATM Purchase | D |
| 07/15/19 | 07/13/19 | 8:18 PM | | ATM Purchase | D |
| 07/15/19 | 07/13/19 | 4:26 PM | | ATM Purchase | D |
| 07/16/19 | 07/16/19 | 7:43 PM | | Debit -Chase Deposit to Chase Deposit | D |
| 07/16/19 | 07/16/19 | 9:03 PM | | Card Purchase with PIN | D |
| 07/16/19 | 07/15/19 | 7:54 AM | | ATM Purchase | D |
| 07/16/19 | 07/15/19 | 4:29 PM | | ATM Purchase | D |
| 07/16/19 | 07/15/19 | 11:57 PM | | ATM Purchase | D |
| 07/17/19 | 07/17/19 | 5:53 PM | | Card Purchase with PIN | D |

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|----------|----------|----------|--|---------------------------|---|
| 07/17/19 | 07/16/19 | 11:00 AM | | ATM Purchase | D |
| 07/17/19 | 07/15/19 | 9:46 AM | | ATM Purchase | D |
| 07/18/19 | 07/18/19 | 10:52 AM | | ATM Withdrawal | D |
| 07/18/19 | 07/17/19 | 7:33 PM | | ATM Purchase | D |
| 07/18/19 | 07/17/19 | 3:48 PM | | ATM Purchase | D |
| 07/18/19 | 07/17/19 | 6:21 PM | | ATM Purchase | D |
| 07/19/19 | 07/19/19 | 11:59 PM | | ACH Deposit | C |
| 07/19/19 | 07/19/19 | 7:32 PM | | ATM Withdrawal Fee | D |
| 07/19/19 | 07/19/19 | 5:04 PM | | ATM Withdrawal Fee | D |
| 07/19/19 | 07/19/19 | 5:04 PM | | ATM Withdrawal | D |
| 07/19/19 | 07/19/19 | 7:32 PM | | ATM Withdrawal | D |
| 07/19/19 | 07/18/19 | 1:00 AM | | ATM Purchase | D |
| 07/19/19 | 07/18/19 | 11:24 AM | | ATM Purchase | D |
| 07/19/19 | 07/18/19 | 12:45 PM | | ATM Purchase | D |
| 07/22/19 | 07/20/19 | 12:34 AM | | Reoccurring Card Purchase | D |
| 07/22/19 | 07/22/19 | 7:18 PM | | ATM Withdrawal Fee | D |
| 07/22/19 | 07/22/19 | 7:18 PM | | ATM Withdrawal | D |
| 07/22/19 | 07/20/19 | 5:14 PM | | Card Purchase with PIN | D |
| 07/22/19 | 07/20/19 | 4:52 PM | | Card Purchase with PIN | D |
| 07/22/19 | 07/19/19 | 7:54 PM | | ATM Purchase | D |
| 07/23/19 | 07/22/19 | 7:33 PM | | Payment Sent | D |
| 07/23/19 | 07/23/19 | 12:24 PM | | ATM Withdrawal | D |
| 07/24/19 | 07/24/19 | 10:16 AM | | Card Purchase with PIN | D |
| 07/25/19 | 07/25/19 | 11:59 PM | | Interest Payment | C |
| 07/25/19 | 07/25/19 | 7:49 PM | | Card Purchase with PIN | D |
| 07/25/19 | 07/25/19 | 12:50 AM | | Card Purchase with PIN | D |
| 07/25/19 | 07/23/19 | 9:21 PM | | ATM Purchase | D |
| 07/25/19 | 07/24/19 | 8:20 AM | | ATM Purchase | D |
| 07/26/19 | 07/25/19 | 8:19 PM | | Payment Sent | D |
| 07/26/19 | 07/26/19 | 6:07 AM | | Reoccurring Card Purchase | D |

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|----------|----------|----------|--|--|---|
| 07/26/19 | 07/26/19 | 7:40 PM | | ATM Withdrawal | D |
| 07/26/19 | 07/25/19 | 11:49 PM | | ATM Purchase | D |
| 07/29/19 | 07/28/19 | 9:44 PM | | Quickpay Online W/D Ext trans | D |
| 07/29/19 | 07/27/19 | 8:13 PM | | Payment Sent | D |
| 07/29/19 | 07/29/19 | 11:59 PM | | ACH Deposit | C |
| 07/29/19 | 07/27/19 | 3:48 PM | | ATM Withdrawal | D |
| 07/29/19 | 07/28/19 | 5:05 PM | | ATM Withdrawal | D |
| 07/29/19 | 07/27/19 | 10:38 PM | | ATM Purchase | D |
| 07/29/19 | 07/28/19 | 8:50 AM | | ATM Purchase | D |
| 07/29/19 | 07/27/19 | 12:17 AM | | ATM Purchase | D |
| 07/29/19 | 07/27/19 | 2:08 PM | | ATM Purchase | D |
| 07/29/19 | 07/28/19 | 4:29 PM | | ATM Purchase | D |
| 07/29/19 | 07/24/19 | 8:24 PM | | ATM Purchase | D |
| 07/29/19 | 07/26/19 | 10:32 AM | | ATM Purchase | D |
| 07/29/19 | 07/28/19 | 4:10 PM | | ATM Purchase | D |
| 07/29/19 | 07/26/19 | 9:25 PM | | ATM Purchase | D |
| 07/30/19 | 07/30/19 | 7:01 PM | | Debit -Chase Deposit to Chase Deposit | D |
| 07/30/19 | 07/30/19 | 11:59 PM | | ACH Debit | D |
| 07/30/19 | 07/30/19 | 7:07 AM | | ATM Withdrawal | D |
| 07/30/19 | 07/30/19 | 8:35 PM | | Card Purchase with PIN | D |
| 07/30/19 | 07/30/19 | 12:56 PM | | Card Purchase with PIN | D |
| 07/30/19 | 07/28/19 | 9:26 PM | | ATM Purchase | D |
| 07/31/19 | 07/31/19 | 11:59 PM | | ACH Debit | D |
| 07/31/19 | 07/31/19 | 12:34 PM | | ATM Withdrawal Fee | D |
| 07/31/19 | 07/31/19 | 12:34 PM | | ATM Withdrawal | D |
| 07/31/19 | 07/31/19 | 4:48 PM | | Card Purchase with PIN | D |
| 07/31/19 | 07/30/19 | 2:28 PM | | ATM Purchase | D |

| Description | Amount |
|--|------------|
| 9323701228537 LENOX AVE NEW YORK NY 05 04124510148792766 | -\$31.75 |
| 1231Microsoft *Xbox Redmond WA 00 04124510148792766 | -\$48.98 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | \$2,304.10 |
| 0063541229300 W 135TH ST NEW YORK NY 05 04124510148792766 | -\$200.00 |
| 1228Flor De Mayo Restaurant New York NY 05 04124510148792766 | -\$121.53 |
| 1228NYCDOT PARKING METERS LONG IS CITY NY 90 04124510148792766 | -\$10.00 |
| 1230MADISON BAGEL & GRILL NEW YORK NY 05 04124510148792766 | -\$23.11 |
| 0101Netflix.com netflix.com CA 00489 04124510148792766 | -\$7.99 |
| GEICO PREM COLL PPD ID: 3530075853 | -\$334.01 |
| 1231SOUNDVIEW WINE & LIQUO BRONX NY 05 04124510148792766 | -\$57.70 |
| 0103TJMAXX #0 750 CENTRAL YONKERS NY 05 04124510148792766 | -\$18.32 |
| 0103WU * 800-325-6000 CO 00 04124510148792766 | -\$85.00 |
| 0103TWC*TIME WARNER NYC 718-358-0900 NY 01 04124510148792766 | -\$153.59 |
| 7854360104561 LENOX AVE, NEW YORK, NY 05 04124510148792766 | -\$21.75 |
| 0103SHELL OIL 57543599104 NEW ROCHELLE NY 90 04124510148792766 | -\$20.00 |
| 0103TGI FRIDAYS #2310 YONKERS NY 90 04124510148792766 | -\$37.35 |
| 0104MAIN STREET CAR WASH. NEW ROCHELLE NY 05 04124510148792766 | -\$21.68 |
| NYS DTF BILL PYT Tax Paymnt 000000038441347 TEL ID: E146013200 | -\$100.00 |
| 46565701072320 7TH AVENUE, NEW YORK NY 05 04124510148792766 | -\$21.75 |
| 7704520106535 LENOX AVENUE NEW YORK NY 05 04124510148792766 | -\$21.65 |
| 0104HARLEM SELF-STORAGE NEW YORK NY 05 04124510148792766 | -\$109.00 |
| 0106MADISON BAGEL & GRILL NEW YORK NY 05 04124510148792766 | -\$20.12 |
| 4212030108BUFFALO EXCHANGE NY0 NEW YORK CITY NY 05 04124510148792766 | -\$23.00 |
| 4500790108BW SPORTSWEAR NEW YORK NY 05 04124510148792766 | -\$50.00 |

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| 0108APL*ITUNES.COM/BILL 800-275-2273 CA 04124510148792766 01 | - | \$3.26 |
| 0108APL*ITUNES.COM/BILL 800-275-2273 CA 04124510148792766 01 | - | \$5.43 |
| 0107TGI FRIDAY'S 2719 NEWBURGH NY 04124510148792766 90 | - | \$73.63 |
| 0108ARBYS #8525 NEW YORK NEW YORK NY 04124510148792766 05 | - | \$7.50 |
| 0108TAXI SVC 41-25 36TH S LONG IS CITY NY04124510148792766 05 | - | \$8.76 |
| 01093551 Dominos Pizza YONKERS NY 04124510148792766 05 | - | \$15.22 |
| 0111APL*ITUNES.COM/BILL 800-275-2273 CA 04124510148792766 01 | - | \$9.99 |
| 0114APL*ITUNES.COM/BILL 800-275-2273 CA 04124510148792766 01 | - | \$0.99 |
| | - | \$2.50 |
| | - | \$2.50 |
| 00724001131222 NEPPERHAN AVE YONKERS NY 04124510148792766 05 | - | \$100.00 |
| 9260890114537 LENOX AVE NEW YORK NY 04124510148792766 05 | - | \$31.75 |
| 9344270114537 LENOX AVE NEW YORK NY 04124510148792766 05 | - | \$41.75 |
| 0111ROKU FOR STARZ 816-272-8107 CA 04124510148792766 00 | - | \$8.99 |
| 0113BP#9773912NEPPERHAN AVE YONKERS NY 04124510148792766 90 | - | \$35.66 |
| 0113DR. JAY'S #101 BRONX NY 04124510148792766 05 | - | \$29.97 |
| 2319100115SQC*Dupree VISA DIRECT CA 04124510148792766 GEICO PREM COLL PPD ID: 3530075853 | - | \$98.50 |
| 0114EQ - FLAGSHIPHOA 480-444-5999 AZ 04124510148792766 01 | - | \$178.41 |
| 0114EQ - FLAGSHIPHOA 480-444-5999 AZ 04124510148792766 01 | - | \$174.28 |
| 0114JERKYZ NEW YORK NY 04124510148792766 05 | - | \$20.38 |
| 0114DRY CLEANER NYC 6 NEW YORK NY 04124510148792766 90 | - | \$14.00 |
| 0115EQ FLAGSHIP RESOR 480-444-5999 AZ 04124510148792766 01 | - | \$223.86 |
| 0115LYFT *RIDE TUE 1PM lyft.com CA 04124510148792766 01 | - | \$44.33 |
| 0115TACO BELL 0003000318 NEW HYDE PARK NY04124510148792766 05 | - | \$14.86 |
| 0066930117300 W 135TH ST NEW YORK NY 04124510148792766 05 | - | \$120.00 |
| 0118ZARA USA 3904 NEW YORK NY 04124510148792766 05 | - | \$107.84 |
| 0117NYCDOT PARKING METERS LONG IS CITY NY04124510148792766 90 | - | \$10.75 |
| QuickPay with Zelle payment from CHARISSE JOHNSON 7867483532 | | \$500.00 |
| 0120GOOGLE *YouTube TV 855-836-3987 CA 04124510148792766 01 | - | \$40.00 |
| | - | \$2.50 |

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| 0131TERIYAKI BURRITO HOUSE BROOKLYN NY 04124510148792766 05 | - | \$9.40 |
| 0201STAPLES 00111179 NEW YORK NY 04124510148792766 01 | - | \$44.16 |
| 0201STAPLES 00111179 NEW YORK NY 04124510148792766 01 | - | \$28.61 |
| 0201551 BOWLMOR 800342526 WHITE PLAINS NY04124510148792766 05 | - | \$102.73 |
| NYS DTF BILL PYT Tax Paymnt 000000039502246 TEL ID: E146013200 | - | \$100.00 |
| 6190520205114 DEKALB AVENUE BROOKLYN NY 04124510148792766 05 | - | \$31.50 |
| | - | \$2.50 |
| 9423550207537 LENOX AVE NEW YORK NY 04124510148792766 05 | - | \$51.75 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | | \$4,545.88 |
| 0207DOF PARKINGANDCAMERA TI NEW YORK NY 04124510148792766 01 | - | \$190.00 |
| 0207NYCFINANCECONVENIENCEFE NEW YORK NY 04124510148792766 01 | - | \$3.80 |
| 0208PARKING TICKET FEE 888-794-7611 NY 04124510148792766 01 | - | \$5.00 |
| 0211APL*ITUNES.COM/BILL 866-712-7753 CA 04124510148792766 01 | - | \$9.99 |
| | - | \$2.50 |
| | - | \$2.50 |
| | - | \$2.50 |
| 27660002101809 ARCHER AVE BRONX NY 04124510148792766 05 | - | \$101.75 |
| 05629302095134 BROADWAY, NEW YORK NY 04124510148792766 05 | - | \$41.50 |
| 33240502091003-B SOUNDVIEW A BRONX NY 04124510148792766 05 | - | \$41.75 |
| 0209ZARA USA 6464 YONKERS NY 04124510148792766 05 | - | \$117.14 |
| 02083551 Dominos Pizza 660-677-4096 NY 04124510148792766 01 | - | \$17.40 |
| 0210SOUNDVIEW WINE & LIQUO BRONX NY 04124510148792766 05 | - | \$116.17 |
| 0209DALLAS BBQ - CO-OP CITY BRONX NY 04124510148792766 05 | - | \$42.07 |
| 0211APL*ITUNES.COM/BILL 866-712-7753 CA 04124510148792766 01 | - | \$8.69 |
| 0208BP#9569203AGGARWAL BROT YONKERS NY 04124510148792766 90 | - | \$55.72 |
| 0206TERIYAKI BURRITO HOUSE BROOKLYN NY 04124510148792766 05 | - | \$16.90 |
| 00506702128 CHATHAM SQUARE NEW YORK NY 04124510148792766 05 | - | \$300.00 |
| 0211ROKU FOR STARZ 816-272-8107 CA 04124510148792766 00 | - | \$8.99 |
| 0015280213257 E FORDHAM RD BRONX NY 04124510148792766 05 | - | \$200.00 |
| 0212SP * HAIR ILLUSION L HAIRILLUSIONL MA04124510148792766 01 | - | \$90.95 |

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| 0213APL*ITUNES.COM/BILL 866-712-7753 CA 04124510148792766 01 | -0.99 |
| 0213NYCDOT PARKING METERS LONG IS CITY NY04124510148792766 90 | -1.50 |
| GEICO PREM COLL PPD ID: 3530075853 | -178.41 |
| 00825702161260 BROADWAY NEW YORK NY 04124510148792766 05 | -100.00 |
| 8289370216LX 1204 JEWELRY INC NEW YORK NY 04124510148792766 05 | -59.34 |
| 02173551 Dominos Pizza YONKERS NY 04124510148792766 05 | -17.40 |
| 0215FSI*CONED BILL PAYMEN 866-405-1924 NY04124510148792766 00 | -98.72 |
| 0220GOOGLE *YouTube TV 855-836-3987 CA 04124510148792766 01 | -40.00 |
| | -2.50 |
| | -2.50 |
| 9066410220537 LENOX AVE NEW YORK NY 04124510148792766 05 | -21.75 |
| 5463360220101 W 136TH STREET NEW YORK NY 04124510148792766 05 | -41.75 |
| 0222LYFT *RIDE THU 7PM lyft.com CA 04124510148792766 01 | -21.73 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | \$3,944.62 |
| 0036370223360 E 149TH ST BRONX NY 04124510148792766 05 | -500.00 |
| 0221Pearls Asian Bistro NEW YORK NY 04124510148792766 05 | -88.48 |
| 0224OLINVILLE ARMS INC BRONX NY 04124510148792766 05 | -77.00 |
| 0224LYFT *CANCEL FEE lyft.com CA 04124510148792766 01 | -6.00 |
| | -2,000.00 |
| 0226VZWRLLSS*APOCC VISN 800-922-0204 FL 04124510148792766 00 | -259.72 |
| | -2.50 |
| 9867600226537 LENOX AVE NEW YORK NY 04124510148792766 05 | -31.75 |
| 0225LA POLICE GEAR INC 866-793-1911 CA 04124510148792766 01 | -56.97 |
| 0226MADISON BAGEL & GRILL NEW YORK NY 04124510148792766 01 | -17.41 |
| | \$0.06 |
| 0226LA POLICE GEAR INC 866-793-1911 CA 04124510148792766 01 | -51.98 |
| 0226SQ *FLAMEKEEPERS HAT CL New York NY 04124510148792766 00 | -550.00 |
| GEICO PREM COLL PPD ID: 3530075853 | -178.41 |
| 0228LYFT *RIDE SUN 5PM lyft.com CA 04124510148792766 01 | -20.24 |
| 0228WU * 800-325-6000 CO 04124510148792766 00 | -215.00 |
| 0301Netflix.com netflix.com CA 04124510148792766 00489 | -8.99 |
| WELLS FARGO DLR FEE & PMTS 9670247976 TEL ID: 9330291646 | -468.00 |

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| 0304MODELL'S #3 NEW YORK NY 05 | 04124510148792766 | -\$15.30 |
| 0152660302FRIEDLAND WINE & LIQUO NEW YORK NY 02 | 04124510148792766 | -\$30.75 |
| 0302TWC*TIME WARNER NYC 718-358-0900 NY 01 | 04124510148792766 | -\$184.63 |
| 0302THE ROW HARLEM 724-2831878 NY 05 | 04124510148792766 | -\$120.85 |
| NYS DTF BILL PYT Tax Paymnt 000000040472275 TEL ID: E146013200 8903690306537 LENOX AVE NEW YORK NY 05 | 04124510148792766 | -\$100.00 -\$21.75 |
| 3148420307LOT LESS 10 NEW YORK NY 05 | 04124510148792766 | -\$72.10 |
| 0306WHITE CASTLE 100056 NEW YORK NY 05 | 04124510148792766 | -\$23.02 |
| 4226800308BW SPORTSWEAR NEW YORK NY 05 | 04124510148792766 | -\$325.00 |
| 0307WHITE CASTLE 100056 NEW YORK NY 05 | 04124510148792766 | -\$13.64 |
| 0311APL*ITUNES.COM/BILL 866-712-7753 CA 01 | 04124510148792766 | -\$9.99 |
| 0311APL*ITUNES.COM/BILL 866-712-7753 CA 01 | 04124510148792766 | -\$8.69 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 2948710311535 LENOX AVENUE NEW YORK NY 05 | 04124510148792766 | \$2,245.73 -\$41.65 |
| 0311SMASHBURGER #1480 PELHAM MANOR NY 05 | 04124510148792766 | -\$32.59 |
| 0310ZARA USA 6464 YONKERS NY 05 | 04124510148792766 | -\$175.68 |
| 0159270310FRIEDLAND WINE & LIQUO NEW YORK NY 02 | 04124510148792766 | -\$40.27 |
| 0308THE ROW HARLEM 724-2831878 NY 05 | 04124510148792766 | -\$311.88 |
| 0310LYFT *RIDE SUN 6PM LYFT.COM CA 00 | 04124510148792766 | -\$20.80 |
| 0309THE ROW HARLEM 724-2831878 NY 05 | 04124510148792766 | -\$73.22 |
| 0311ZARA USA 6464 YONKERS NY 05 | 04124510148792766 | \$41.85 |
| 0312ZARA USA 6464 YONKERS NY 05 | 04124510148792766 | -\$136.12 |
| 0311ROKU FOR STARZ 816-272-8107 CA 00 | 04124510148792766 | -\$8.99 |
| 0311EQ - FLAGSHIPHOA 480-444-5999 AZ 01 | 04124510148792766 | -\$174.23 |
| 0310THE ROW HARLEM 724-2831878 NY 05 | 04124510148792766 | -\$111.05 |
| 0311SHELL OIL 57543921605 PELHAM NY 90 | 04124510148792766 | -\$51.51 |
| 0310HARLEM DISCOUNT LIQUOR NEW YORK NY 05 | 04124510148792766 | -\$62.00 |
| 0311OLINVILLE ARMS INC BRONX NY 05 | 04124510148792766 | -\$50.00 |

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| 0312WU * 800-325-6000 CO 00 | 04124510148792766 | -\$165.00 |
| 0312OLINVILLE ARMS INC BRONX NY 05 | 04124510148792766 | -\$85.00 |
| 0313APL*ITUNES.COM/BILL 866-712-7753 CA 01 | 04124510148792766 | -\$0.99 |
| 0313OLINVILLE ARMS INC BRONX NY 05 | 04124510148792766 | -\$41.00 |
| GEICO PREM COLL PPD ID: 3530075853 | | -\$178.41 |
| 1595040315USPS PO 35964500 2266 NEW YORK NY 05 | 04124510148792766 | -\$54.58 |
| 0313THE ROW HARLEM 724-2831878 NY 05 | 04124510148792766 | -\$141.53 |
| 253864031666 W 116TH STREET MANHATTAN NY 05 | 04124510148792766 | -\$202.00 |
| 0317MIST HARLEM NEW YORK NY 90 | 04124510148792766 | -\$20.00 |
| 0316MIST HARLEM NEW YORK NY 01 | 04124510148792766 | -\$79.93 |
| 0316OLINVILLE ARMS INC BRONX NY 05 | 04124510148792766 | -\$40.00 |
| 0315THE ROW HARLEM 724-2831878 NY 05 | 04124510148792766 | -\$115.40 |
| 0318OLINVILLE ARMS INC BRONX NY 05 | 04124510148792766 | -\$75.00 |
| | | -\$1,200.00 |
| 0320GOOGLE *YouTube TV 855-836-3987 CA 01 | 04124510148792766 | -\$40.00 |
| 0320SANGRIA CAFE BRONX NY 05 | 04124510148792766 | -\$97.95 |
| 0050490322270 BROADWAY NEW YORK NY 05 | 04124510148792766 | -\$60.00 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | | \$2,304.63 |
| | | -\$2.50 |
| 3079790323150 W 145 ST NEW YORK NY 05 | 04124510148792766 | -\$22.00 |
| 9807520325537 LENOX AVE NEW YORK NY 05 | 04124510148792766 | -\$81.75 |
| 3570500323CENTURY TWENTY ONE #50 PARAMUS NJ 05 | 04124510148792766 | -\$171.90 |
| 0323IPIC THEATR FORT LEE F& FORT LEE NJ 90 | 04124510148792766 | -\$80.37 |
| 0324MADISON BAGEL & GRILL NEW YORK NY 01 | 04124510148792766 | -\$8.80 |
| 0324MADISON BAGEL & GRILL NEW YORK NY 01 | 04124510148792766 | -\$18.06 |
| 0323IPIC THEATERS- FORT LEE FORT LEE NJ 90 | 04124510148792766 | -\$97.98 |
| 0324IPIC THEATR FORT LEE F& FORT LEE NJ 01 | 04124510148792766 | -\$130.49 |
| | | \$0.05 |
| 0326VZWLSS*APOCC VISN 800-922-0204 FL 01 | 04124510148792766 | -\$259.67 |
| | | -\$2.50 |

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| 9280350326537 LENOX AVE NEW YORK NY 05 | 04124510148792766 | -\$41.75 |
| 0326DR. JAY'S #101 BRONX NY 05 | 04124510148792766 | -\$59.97 |
| 0325EQ - FLAGSHIPHOA 480-444-5999 AZ 01 | 04124510148792766 | -\$174.23 |
| 0325OLINVILLE ARMS INC BRONX NY 05 | 04124510148792766 | -\$95.00 |
| 7958620327101 W 136TH STREET NEW YORK NY 05 | 04124510148792766 | -\$101.75 |
| 0762760327LX 1204 JEWELRY INC NEW YORK NY 05 | 04124510148792766 | -\$114.86 |
| 0326NYCDOT PARKING METERS LONG IS CITY NY 90 | 04124510148792766 | -\$10.75 |
| 0327LYFT *RIDE TUE 9PM lyft.com CA 01 | 04124510148792766 | -\$19.04 |
| 0326EQ FLAGSHIP RESOR 480-444-5999 AZ 01 | 04124510148792766 | -\$223.86 |
| 011563032815 STOCKTON STREET NEWARK NJ 05 | 04124510148792766 | -\$42.50 |
| 0328T.J. MAXX 8 W 126TH ST NEW YORK NY 05 | 04124510148792766 | -\$65.30 |
| 0326THE ROW HARLEM 724-2831878 NY 05 | 04124510148792766 | -\$76.21 |
| 0327NYCDOT PARKING METERS LONG IS CITY NY 90 | 04124510148792766 | -\$1.50 |
| 0327WU * 800-325-6000 CO 01 | 04124510148792766 | -\$234.00 |
| 0328BP#1016914RT 46 EAST BP FORT LEE NJ 90 | 04124510148792766 | -\$51.00 |
| 0328GOODWILL IND #105 NEW YORK NY 05 | 04124510148792766 | -\$45.00 |
| 0328WHITE CASTLE 100022 BRONX NY 05 | 04124510148792766 | -\$32.98 |
| GEICO PREM COLL PPD ID: 3530075853 | | -\$178.41 |
| WELLS FARGO DLR FEE & PMTS 9670247976 TEL ID: 9330291646 | | -\$468.00 |
| 4815760331106 DEKALB AVENUE BROOKLYN NY 05 | 04124510148792766 | -\$31.75 |
| 0329OLINVILLE ARMS INC BRONX NY 05 | 04124510148792766 | -\$50.00 |
| 0329SP * HAIR ILLUSION L HAIRILLUSIONL MA 01 | 04124510148792766 | -\$38.49 |
| 0329SUBWAY 03429453 NEW YORK NY 05 | 04124510148792766 | -\$15.52 |
| 0329OLINVILLE ARMS INC BRONX NY 05 | 04124510148792766 | -\$252.00 |
| 0330TWC*TIME WARNER NYC 718-358-0900 NY 01 | 04124510148792766 | -\$186.78 |
| 0330ALI BABA ORGANIC MAR NEW YORK NY 05 | 04124510148792766 | -\$15.56 |
| 0330HARLEM DISCOUNT LIQUOR NEW YORK NY 05 | 04124510148792766 | -\$24.00 |
| 0401Netflix.com netflix.com CA 00489 | 04124510148792766 | -\$8.99 |

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| 3175630402*149TH ST BRONX NY 05 | 04124510148792766 | -\$63.00 |
| 2925940402LOT LESS 10 NEW YORK NY 05 | 04124510148792766 | -\$28.98 |
| 0401WU *1176953055 877-989-3268 CA 01 | 04124510148792766 | -\$67.00 |
| 0401AROME CAFE NEW YORK NY 01 | 04124510148792766 | -\$11.40 |
| 0401138 LUBE LLC BRONX NY 05 | 04124510148792766 | -\$29.16 |
| 0401OLINVILLE ARMS INC BRONX NY 05 | 04124510148792766 | -\$50.00 |
| 2723040404CENTURY TWENTY ONE #10 NEW YORK NY 05 | 04124510148792766 | -\$25.62 |
| 0403EXXONMOBIL 97543268 DANBURY CT 90 | 04124510148792766 | -\$43.00 |
| 0402THE ROW HARLEM 724-2831878 NY 05 | 04124510148792766 | -\$33.06 |
| NYS DTF BILL PYT Tax Paymnt 000000042316072 TEL ID: E146013200 | | -\$100.00 |
| | | -\$2.50 |
| 1038710405217 BOWERY STREET New York NY 05 | 04124510148792766 | -\$203.50 |
| 0404NYCTAXI2J97 LONG IS CITY NY 05 | 04124510148792766 | -\$6.80 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | | \$1,835.08 |
| | | -\$2.50 |
| 3470040408274 W 145TH ST NEW YORK NY 05 | 04124510148792766 | -\$61.50 |
| 0406T J MAXX 961 E 174TH BRONX NY 05 | 04124510148792766 | -\$89.88 |
| 0407LYFT *RIDE SAT 7PM LYFT.COM CA 00 | 04124510148792766 | -\$136.33 |
| 0406IHOP 3263 BRONX NY 05 | 04124510148792766 | -\$78.30 |
| 0406HARLEM SELF-STORAGE NEW YORK NY 05 | 04124510148792766 | -\$109.00 |
| 0407SOLOMON AND KUFFS NEW YORK NY 90 | 04124510148792766 | -\$79.00 |
| 0407THE ROW HARLEM 724-2831878 NY 05 | 04124510148792766 | -\$210.05 |
| 0405TAXI SVC WOODSIDE WOODSIDE NY 05 | 04124510148792766 | -\$14.76 |
| 0406EL CANTINERO NEW YORK NY 05 | 04124510148792766 | -\$76.15 |
| 0404CHIPOTLE 1630 NEW YORK NY 90 | 04124510148792766 | -\$15.68 |
| 0406LYFT *RIDE FRI 7PM lyft.com CA 01 | 04124510148792766 | -\$14.06 |
| 0407SOLOMON AND KUFFS NEW YORK NY 90 | 04124510148792766 | -\$39.00 |
| 0407LYFT *RIDE SAT 7PM 855-280-0278 CA 01 | 04124510148792766 | \$136.33 |
| 0408EQ FLAGSHIP RESOR 480-444-5999 AZ 01 | 04124510148792766 | -\$223.86 |

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| 0407TAXI SVC WOODSIDE WOODSIDE NY 05 | 04124510148792766 | -\$14.76 |
| 0408EQ - FLAGSHIPHOA 480-444-5999 AZ 01 | 04124510148792766 | -\$174.23 |
| 0407LENOX SAPHIRE NEW YORK NY 05 | 04124510148792766 | -\$13.07 |
| 0407LENOX SAPHIRE NEW YORK NY 05 | 04124510148792766 | -\$64.24 |
| 6664320410STOP & SHOP 0504 BRONX NY 05 | 04124510148792766 | -\$12.67 |
| 0411APL*ITUNES.COM/BILL 866-712-7753 CA 01 | 04124510148792766 | -\$9.99 |
| 0411APL*ITUNES.COM/BILL 866-712-7753 CA 01 | 04124510148792766 | -\$8.69 |
| | | -\$2.50 |
| 9702520411537 LENOX AVE NEW YORK NY 05 | 04124510148792766 | -\$31.75 |
| 0410OLINVILLE ARMS INC BRONX NY 05 | 04124510148792766 | -\$16.00 |
| 0409CE TOWERS LLC-DAILY FOREST HILLS NY 05 | 04124510148792766 | -\$16.00 |
| 0021150412340 AVENUE OF THE AMERICA NEW YORK NY 05 | 04124510148792766 | -\$140.00 |
| 0411ROKU FOR STARZ 816-272-8107 CA 00 | 04124510148792766 | -\$8.99 |
| 0411WU * 800-325-6000 CO 01 | 04124510148792766 | -\$120.00 |
| 0413APL*ITUNES.COM/BILL 866-712-7753 CA 01 | 04124510148792766 | -\$0.99 |
| GEICO PREM COLL PPD ID: 3530075853 | | -\$178.41 |
| | | -\$2.50 |
| | | -\$2.50 |
| 0013610415350 GRAND CONCOURSE BRONX NY 05 | 04124510148792766 | -\$22.50 |
| 9782380415537 LENOX AVE NEW YORK NY 05 | 04124510148792766 | -\$31.75 |
| 0415EL PUERTO SEAFOOD NEW YORK NY 05 | 04124510148792766 | -\$32.40 |
| 0415TST* CALLIE S TAQUERIA NEW YORK NY 05 | 04124510148792766 | -\$162.25 |
| 0412SQ *FRED'S PATCH CORNER Franklin NJ 01 | 04124510148792766 | -\$47.69 |
| 040961698 - LSS GARAGE FLUSHING NY 90 | 04124510148792766 | -\$16.00 |
| | | -\$2.50 |
| 4885370416516 E 180 ST NEW YORK NY 05 | 04124510148792766 | -\$101.75 |
| 0415BP#1351055GRAND CONCOUR BRONX NY 90 | 04124510148792766 | -\$66.51 |
| TCS TREAS 449 TAX REF PPD ID: 9062736011 | | \$302.94 |
| | | -\$2.50 |
| 8344590417136 AND LENOX NEW YORK NY 05 | 04124510148792766 | -\$22.50 |

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| 0416OLINVILLE ARMS INC BRONX NY 05 | 04124510148792766 | - | \$100.00 |
| | | | - |
| | | | \$2.50 |
| | | | \$2.50 |
| 9084590418537 LENOX AVE NEW YORK NY 05 | 04124510148792766 | - | \$21.75 |
| 8563780417101 W 136TH STREET NEW YORK NY 05 | 04124510148792766 | - | \$21.75 |
| | | | - |
| | | | \$2.50 |
| | | | \$2.50 |
| 9122700418537 LENOX AVE NEW YORK NY 05 | 04124510148792766 | - | \$31.75 |
| 9717990419537 LENOX AVE NEW YORK NY 05 | 04124510148792766 | - | \$51.75 |
| 0420SQC*DUPREE 8774174551 CA 00 | 04124510148792766 | - | \$200.00 |
| 0419SQC*KENNETH GRATE 8774174551 CA 00 | 04124510148792766 | - | \$75.00 |
| 0420GOOGLE *YouTube TV 855-836-3987 CA 01 | 04124510148792766 | - | \$40.00 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | | | \$5,183.43 |
| 0422USA*CANTEEN VENDING AVENEL NJ 90 | 04124510148792766 | - | \$3.20 |
| 0420SPIRIT AIRL 48702044369 MIRAMAR FL 01 | 04124510148792766 | - | \$277.58 |
| 0420CMSVEND*CV AVENEL AVENEL NJ 90 | 04124510148792766 | - | \$1.50 |
| 0421CAFE DELI-CIOUS NEW YORK NY 05 | 04124510148792766 | - | \$43.87 |
| 0420CAFE DELI-CIOUS NEW YORK NY 05 | 04124510148792766 | - | \$30.48 |
| NFCU ACH PAYMENT 109696130000002 WEB ID: 9000000024 | | - | \$125.00 |
| 0422EQ - FLAGSHIPHOA 480-444-5999 AZ 01 | 04124510148792766 | - | \$174.23 |
| 0421THE ROW HARLEM 724-2831878 NY 05 | 04124510148792766 | - | \$40.48 |
| 0423USA*CANTEEN VENDING AVENEL NJ 90 | 04124510148792766 | - | \$1.75 |
| | | | \$0.03 |
| 0424PELHAM MANOR CAR WASH PELHAM MANOR NY 02 | 04124510148792766 | - | \$38.66 |
| 0423CAFE DELI-CIOUS NEW YORK NY 05 | 04124510148792766 | - | \$27.62 |
| 0423FSI*CONED BILL PAYMEN 866-405-1924 NY 01 | 04124510148792766 | - | \$95.37 |
| 9225000425537 LENOX AVE NEW YORK NY 05 | 04124510148792766 | - | \$31.75 |
| 0424OLINVILLE ARMS INC BRONX NY 05 | 04124510148792766 | - | \$40.00 |
| 0424SHELL OIL 57543921605 PELHAM NY 90 | 04124510148792766 | - | \$64.00 |
| 0424WU * 800-325-6000 CO 01 | 04124510148792766 | - | \$151.00 |

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| 0425WU * 800-325-6000 CO 01 | 04124510148792766 | -\$61.00 |
| 0424THE ROW HARLEM 724-2831878 NY 05 | 04124510148792766 | -\$143.43 |
| 0425CAFE DELI-CIOUS NEW YORK NY 05 | 04124510148792766 | -\$23.02 |
| 0427ATOM TICKETS, LLC 310-627-2866 CA 01 | 04124510148792766 | \$37.40 |
| 0426VZWRLSS*APOCC VISN 800-922-0204 FL 01 | 04124510148792766 | -\$259.59 |
| 0678660429473 Lenox Avenue New York NY 05 | 04124510148792766 | -\$102.50 |
| 9853290428537 LENOX AVE NEW YORK NY 05 | 04124510148792766 | -\$31.75 |
| 0428CAFE DELI-CIOUS NEW YORK NY 05 | 04124510148792766 | -\$29.41 |
| 0427ATOM TICKETS, LLC 310-627-2866 CA 01 | 04124510148792766 | -\$37.40 |
| 0427CMSVEND*CV AVENEL AVENEL NJ 90 | 04124510148792766 | -\$3.75 |
| 0428SQ *CASA EVENTS BAR NEW YORK NY 05 | 04124510148792766 | -\$52.26 |
| 0428SQ *CASA EVENTS BAR NEW YORK NY 05 | 04124510148792766 | -\$82.74 |
| 0427MOVIETICKETS*MovieTick 888-4408457 FL 01 | 04124510148792766 | -\$28.00 |
| 0426THE ROW HARLEM 724-2831878 NY 05 | 04124510148792766 | -\$148.88 |
| 0427SOLOMON AND KUFFS NEW YORK NY 90 | 04124510148792766 | -\$70.88 |
| 0427THE ROW HARLEM 724-2831878 NY 05 | 04124510148792766 | -\$140.09 |
| WELLS FARGO DLR FEE & PMTS 9670247976 TEL ID: 9330291646 | | -\$445.71 |
| GEICO PREM COLL PPD ID: 3530075853 | | -\$178.41 |
| 0501WM SUPERC Wal-Mart Sup ALEXANDRIA VA 05 | 04124510148792766 | -\$120.68 |
| 0501SUNOCO 03949567 NORTH EAST MD 05 | 04124510148792766 | -\$31.00 |
| 0501WU * 800-325-6000 CO 01 | 04124510148792766 | -\$364.00 |
| 0429HARLEM SELF-STORAGE NEW YORK NY 05 | 04124510148792766 | -\$109.00 |
| 0501TWC*TIME WARNER NYC 718-358-0900 NY 01 | 04124510148792766 | -\$186.78 |
| 0501Netflix.com netflix.com CA 00489 | 04124510148792766 | -\$8.99 |
| 8022030502537 LENOX AVE NEW YORK NY 05 | 04124510148792766 | -\$31.75 |
| 0502BRONX PARTY CENTER #2 BRONX NY 05 | 04124510148792766 | -\$20.00 |
| 0501LYFT *RIDE WED 12PM lyft.com CA 01 | 04124510148792766 | -\$12.22 |
| 0501LIGHTHOUSE FISH MARKET NEW YORK NY 05 | 04124510148792766 | -\$18.00 |
| 0430THE ROW HARLEM 724-2831878 NY 05 | 04124510148792766 | -\$139.96 |

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| | | | - | \$2.50 |
| | | | - | \$2.50 |
| 9508990508537 | LENOX AVE NEW YORK NY | 04124510148792766 | | -\$31.75 |
| 05 | | | | |
| 30197105081865 | BRUCKNER BLVD BRONX NY | 04124510148792766 | | -\$201.19 |
| 05 | | | | |
| 8170270508STOP & SHOP 0504 | BRONX NY | 04124510148792766 | | -\$23.58 |
| 05 | | | | |
| 0508WWW.RALPHLAUREN.COM 888-475-7674 | PA | 04124510148792766 | | -\$115.00 |
| 01 | | | | |
| 0508WU * 800-325-6000 | CO | 04124510148792766 | | -\$210.00 |
| 01 | | | | |
| 0507DRY CLEANER NYC 6 | NEW YORK NY | 04124510148792766 | | -\$42.44 |
| 90 | | | | |
| | | | | -\$2,500.00 |
| 7070700510WALGREENS STORE 1230 N | YONKERS NY | 04124510148792766 | | -\$52.74 |
| 05 | | | | |
| 3087400510CENTURY TWENTY ONE #52 | YONKERS NY | 04124510148792766 | | -\$94.36 |
| 05 | | | | |
| 0510PANDORA 218825 | YONKERS NY | 04124510148792766 | | -\$208.22 |
| 05 | | | | |
| 0508MCDONALD'S F2686 | BRONX NY | 04124510148792766 | | -\$6.53 |
| 05 | | | | |
| 0511APL*ITUNES.COM/BILL 866-712-7753 | CA | 04124510148792766 | | -\$8.69 |
| 01 | | | | |
| 0511APL*ITUNES.COM/BILL 866-712-7753 | CA | 04124510148792766 | | -\$9.99 |
| 01 | | | | |
| 9096830512CENTURY TWENTY ONE #10 | NEW YORK NY | 04124510148792766 | | -\$108.85 |
| 05 | | | | |
| 0511ROKU FOR STARZ 816-272-8107 | CA | 04124510148792766 | | -\$8.99 |
| 00 | | | | |
| 0512LIGHTHOUSE FISH MARKET | NEW YORK NY | 04124510148792766 | | -\$124.89 |
| 05 | | | | |
| 05117BARCLAYS CTRB10707412 | BROOKLYN NY | 04124510148792766 | | -\$39.10 |
| 05 | | | | |
| 0510OLINVILLE ARMS INC | BRONX NY | 04124510148792766 | | -\$50.00 |
| 05 | | | | |
| 0513APL*ITUNES.COM/BILL 866-712-7753 | CA | 04124510148792766 | | -\$0.99 |
| 01 | | | | |
| 0513WU * 800-325-6000 | CO | 04124510148792766 | | -\$175.00 |
| 01 | | | | |
| GEICO | PREM COLL | PPD ID: 3530075853 | | -\$178.41 |
| | | | | -\$2.50 |
| 0925930515523 | Lenox Ave New York NY | 04124510148792766 | | -\$101.95 |
| 05 | | | | |
| | | | | -\$2.50 |
| 4281630516*WASHINGTON AVENUE | MIAMI BEACH FL | 04124510148792766 | | -\$303.00 |
| 05 | | | | |
| 9597350516CVS/PHARMACY #10 10969 | MIAMI BEACH FL | 04124510148792766 | | -\$58.95 |
| 05 | | | | |
| 2348620516SOUTH BEACH LIQUOR | MIAMI BEACH FL | 04124510148792766 | | -\$115.32 |
| 05 | | | | |
| 00173605171206 | WASHINGTON AVE MIAMI BEACH FL | 04124510148792766 | | -\$200.00 |
| 05 | | | | |

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| 0517ZARA USA 3566 MIAMI BEACH FL 05 | 04124510148792766 | | -\$42.69 |
| 0517STORY NIGHTCLUB MIAMI BEACH FL 05 | 04124510148792766 | | -\$629.57 |
| 0517LYFT *RIDE THU 10PM lyft.com CA 01 | 04124510148792766 | | -\$7.31 |
| 0515THE ROW HARLEM 724-2831878 NY 05 | 04124510148792766 | | -\$115.80 |
| 0518SQC*GREGORY ADAMS 8774174551 CA 00 | 04124510148792766 | | -\$60.00 |
| 0518SQC*GREGORY ADAMS 8774174551 CA 00 | 04124510148792766 | | -\$100.00 |
| 0520GOOGLE *YouTube TV 855-836-3987 CA 01 | 04124510148792766 | | -\$49.99 |
| AGRI TREAS 310 FED SAL | PPD ID: 9101036009 | | \$3,930.14 |
| | | | -\$2.50 |
| | | | -\$2.50 |
| 35012305193542 BROADWAY NEW YORK NY 05 | 04124510148792766 | | -\$102.00 |
| 0500220519236 EAST 138TH ST BRONX NY 05 | 04124510148792766 | | -\$121.99 |
| 0520WAL-MART Wal-Mart St SADDLE BROOK NJ 05 | 04124510148792766 | | -\$139.41 |
| 1521270519LINGERIE DEPOT BOUTIQU BRONX NY 05 | 04124510148792766 | | -\$244.88 |
| 0517LYFT *RIDE THU 11PM lyft.com CA 01 | 04124510148792766 | | -\$5.05 |
| 0517LYFT *RIDE THU 11PM lyft.com CA 01 | 04124510148792766 | | -\$4.59 |
| 0517LYFT *CANCEL FEE lyft.com CA 01 | 04124510148792766 | | -\$5.00 |
| 0518LYFT *RIDE FRI 11PM lyft.com CA 01 | 04124510148792766 | | -\$7.37 |
| 0519OCEAN'S TEN MIAMI BEACH FL 05 | 04124510148792766 | | -\$146.52 |
| 0044580521300 W 135TH ST NEW YORK NY 05 | 04124510148792766 | | -\$700.00 |
| 0521HOOTERS - HACKENSACK HACKENSACK NJ 05 | 04124510148792766 | | -\$83.54 |
| 0520EXXONMOBIL 47982376 FORT LEE NJ 90 | 04124510148792766 | | -\$63.73 |
| 0520EQ *FLAGSHIP RESORT 480-444-5999 AZ 01 | 04124510148792766 | | -\$225.00 |
| 0519THE HOTEL MIAMI BEACH FL 05 | 04124510148792766 | | -\$923.93 |
| 0520Pearls Asian Bistro NEW YORK NY 05 | 04124510148792766 | | -\$38.06 |
| 0520TAXI SVC LONG ISALND C ASTORIA NY 05 | 04124510148792766 | | -\$13.56 |
| REFUND OF ATM FEE CHARGED ON 05/09/2017 | | | \$2.50 |
| NFCU ACH PAYMENT 111283924000002 WEB ID: 9000000024 | | | -\$127.00 |
| 0521THE ROW HARLEM 724-2831878 NY 05 | 04124510148792766 | | -\$264.84 |

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| 0602LYFT *CANCEL FEE lyft.com CA 04124510148792766 01 | - | \$6.00 |
| 0603SQC*CASH APP DUPREE 8774174551 CA 04124510148792766 00 | - | \$200.00 |
| 9027270604537 LENOX AVE NEW YORK NY 04124510148792766 05 | - | \$31.75 |
| 2841950604639 LENOX AVENUE, NEW YORK, NY 04124510148792766 05 | - | \$30.99 |
| 0603WU * 800-325-6000 CO 04124510148792766 01 | - | \$165.00 |
| NYS DTF BILL PYT Tax Paymnt 000000044786760 TEL ID: E146013200 0604OLINVILLE ARMS INC BRONX NY 04124510148792766 05 | - | \$100.00 |
| 0604TSI 877-8657686 PA 04124510148792766 01 | - | \$50.00 |
| 0604TSI 877-8657686 PA 04124510148792766 01 | - | \$296.00 |
| 0168980606596 Malcolm x Blvd New York NY 04124510148792766 05 | - | \$35.99 |
| 0605BP#9476318NAGLE FUEL CO NEW YORK NY 04124510148792766 90 | - | \$30.00 |
| 0605EZPASS PREPAID TOLL 800-333-8655 NY 04124510148792766 01 | - | \$77.78 |
| | - | \$2.50 |
| 6982460607535 LENOX AVENUE NEW YORK NY 04124510148792766 05 | - | \$41.79 |
| 0605THE ROW HARLEM 724-2831878 NY 04124510148792766 05 | - | \$143.03 |
| 0606SP * FASHIONNOVA.COM FNOVA.MYSHOPI CA04124510148792766 01 | - | \$280.91 |
| 0605THE ROW HARLEM 724-2831878 NY 04124510148792766 05 | - | \$58.10 |
| 0608APL*ITUNES.COM/BILL 866-712-7753 CA 04124510148792766 01 | - | \$8.69 |
| | - | \$2.50 |
| | - | \$2.50 |
| 9758490609537 LENOX AVE NEW YORK NY 04124510148792766 05 | - | \$101.75 |
| 99729406082158 8TH AVE NEW YORK NY 04124510148792766 05 | - | \$31.59 |
| 9682840608CENTURY TWENTY ONE #52 YONKERS NY 04124510148792766 05 | - | \$52.42 |
| 0606LENOX SAPHIRE NEW YORK NY 04124510148792766 05 | - | \$28.69 |
| 0608PF CHANGS #9898 SCOTTSDALE AZ 04124510148792766 90 | - | \$97.18 |
| 0608TST* THE CECIL AND MINT NEW YORK NY 04124510148792766 90 | - | \$28.95 |
| 0608BP#0030619CROSS BRONX F BRONX NY 04124510148792766 90 | - | \$66.00 |
| 0608TWC*TIME WARNER NYC 718-358-0900 NY 04124510148792766 01 | - | \$193.08 |
| | - | \$2.50 |
| 009297061136 W. Kingsbridge Road Bronx NY 04124510148792766 05 | - | \$122.50 |
| 0608COLE STREET GARAGE YONKERS NY 04124510148792766 90 | - | \$4.00 |

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| 0611APL*ITUNES.COM/BILL 866-712-7753 CA 04124510148792766 01 | - | \$9.99 |
| 1192470612RITE AID STORE - 7760 NEW YORK NY 04124510148792766 05 | - | \$53.13 |
| 0611SPIRIT TRAVEL GUARD 800-826-1300 WI 04124510148792766 01 | - | \$34.26 |
| 0612WU * 800-325-6000 CO 04124510148792766 01 | - | \$140.00 |
| 0611EB 4TH ANNUAL BLACK H 801-413-7200 CA04124510148792766 01 | - | \$215.44 |
| 0612JUSTFLY.COM 800-717-5015 WA 04124510148792766 01 | - | \$24.00 |
| 0611ROKU FOR STARZ 816-272-8107 CA 04124510148792766 00 | - | \$8.99 |
| | - | \$2.50 |
| 9055470613537 LENOX AVE NEW YORK NY 04124510148792766 05 | - | \$101.75 |
| 2609900613SOUTH BEACH LIQUOR MIAMI BEACH FL 04124510148792766 05 | - | \$96.01 |
| 0611SPIRIT AIRL 4870209220 800-7727117 FL04124510148792766 01 | - | \$273.96 |
| 0613WU * 800-325-6000 CO 04124510148792766 01 | - | \$130.00 |
| 0613APL*ITUNES.COM/BILL 866-712-7753 CA 04124510148792766 01 | - | \$0.99 |
| GEICO PREM COLL PPD ID: 3530075853 | - | \$177.70 |
| | - | \$2.50 |
| 8758580614834 OCEAN DR MIAMI BEACH FL 04124510148792766 05 | - | \$103.98 |
| 0614PUERTO SAGUA RESTAURAN MIAMI BEACH FL04124510148792766 05 | - | \$44.91 |
| 061411TH STREET DINER MIAMI BEACH FL 04124510148792766 05 | - | \$93.23 |
| QuickPay with Zelle payment to Stacks JPM241415908 | - | \$40.00 |
| QuickPay with Zelle payment to SHELDY E ISIBOR 8335857047 | - | \$200.00 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | | \$3,913.09 |
| 00687706151206 WASHINGTON AVE MIAMI BEACH FL 04124510148792766 05 | - | \$300.00 |
| 0616T J MAXX 35 FITZGERAL YONKERS NY 04124510148792766 05 | - | \$25.15 |
| 0190340616SHELL SERVICE STATION BRONX NY 04124510148792766 | - | \$40.00 |
| 0614COTTO MARKET FLUSHING NY 04124510148792766 05 | - | \$31.86 |
| 0613CAFFE MILANO MIAMI BEACH FL 04124510148792766 05 | - | \$99.59 |
| 061511TH STREET DINER MIAMI BEACH FL 04124510148792766 05 | - | \$53.28 |
| 0614CAMEO MIAMI BEACH FL 04124510148792766 05 | - | \$60.00 |
| 0616CHEESECAKE RIDGE HILL YONKERS NY 04124510148792766 05 | - | \$83.59 |

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| 0615LYFT *RIDE FRI 8PM lyft.com CA 04124510148792766 01 | - | \$6.64 |
| 0615IL GIARDINO RESTAURANT MIAMI BEACH FL04124510148792766 05 | - | \$115.78 |
| 0613SPIRIT AIRL 48702093711 MIRAMAR FL 04124510148792766 01 | - | \$55.00 |
| 0616HARLEM SELF-STORAGE NEW YORK NY 04124510148792766 05 | - | \$109.00 |
| 0616COLE STREET GARAGE YONKERS NY 04124510148792766 90 | - | \$4.00 |
| 0616SPIRIT AIRL 48702096393 MIRAMAR FL 04124510148792766 01 | - | \$55.00 |
| 0618HARLEM TAVERN NEW YORK NY 04124510148792766 05 | - | \$54.65 |
| 0618NYCDOT PARKING METERS LONG IS CITY NY04124510148792766 90 | - | \$2.50 |
| 0620GOOGLE *YouTube TV 855-836-3987 CA 04124510148792766 01 | - | \$49.99 |
| | - | \$2.50 |
| 43008206191 W 137TH ST FRNT 1 NEW YORK NY 04124510148792766 05 | - | \$21.50 |
| 0620Microsoft*Xbox msbill.info WA 04124510148792766 00 | - | \$54.43 |
| | - | \$2.50 |
| 0772780621951 E. 180TH STREE BRONX NY 04124510148792766 05 | - | \$81.49 |
| 0620EZPASS PREPAID TOLL 800-333-8655 NY 04124510148792766 01 | - | \$25.00 |
| 0620DRY CLEAN NYC 06 NEW YORK NY 04124510148792766 05 | - | \$16.47 |
| | - | \$2.50 |
| | - | \$2.50 |
| | - | \$2.50 |
| 9550270624691 CO-OP CITY BLVD BRONX NY 04124510148792766 05 | - | \$103.25 |
| 2345060622596 Malcolm x Blvd New York NY 04124510148792766 05 | - | \$200.99 |
| 30901806223500 CONNER STREET BRONX NY 04124510148792766 05 | - | \$202.00 |
| 0623DR. JAY'S #101 BRONX NY 04124510148792766 05 | - | \$83.90 |
| 0621TACO BELL 030729 BRONX NY 04124510148792766 05 | - | \$13.45 |
| 0622WU * 800-325-6000 CO 04124510148792766 01 | - | \$170.00 |
| 0622BP#13725493500 CONNER I BRONX NY 04124510148792766 90 | - | \$64.00 |
| 0624HARLEM TAVERN NEW YORK NY 04124510148792766 05 | - | \$95.70 |
| | | \$0.06 |
| 0625SQC*CASH APP NOOTHE 8774174551 CA 04124510148792766 00 | - | \$250.00 |
| 0626VZWRLSS*APOCC VISN 800-922-0204 FL 04124510148792766 01 | - | \$259.67 |
| NFCU ACH PAYMENT 112947196000002 WEB ID: 9000000024 | - | \$127.00 |

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| 0705BRONX PARTY CENTER #2 BRONX NY 05 | 04124510148792766 | -\$28.00 |
| 0702THE ROW HARLEM 646-7679582 NY 05 | 04124510148792766 | -\$89.68 |
| 0703SQ *FRED'S PATCH CORNER Franklin NJ 01 | 04124510148792766 | -\$19.71 |
| 0705SQC*CASH APP NOOTHE 8774174551 CA 00 | 04124510148792766 | -\$500.00 |
| | | -\$2.50 |
| | | -\$2.50 |
| | | -\$2.50 |
| | | -\$2.50 |
| 70850207062352 8TH AVENUE NEW YORK NY 02 | 04124510148792766 | -\$61.79 |
| 5874590707561 LENOX AVE, NEW YORK NY 05 | 04124510148792766 | -\$101.75 |
| 9308620707537 LENOX AVE NEW YORK NY 05 | 04124510148792766 | -\$101.75 |
| 1990350706411 5TH AVENUE NY NY 05 | 04124510148792766 | -\$103.00 |
| 0706T.J. MAXX 8 W 126TH ST NEW YORK NY 05 | 04124510148792766 | -\$57.88 |
| 4385400706BW SPORTSWEAR NEW YORK NY 05 | 04124510148792766 | -\$109.50 |
| 0706ZARA USA 6464 YONKERS NY 05 | 04124510148792766 | -\$118.35 |
| 6247100708GAMESTOP #7574 165 E 1 NEW YORK NY 05 | 04124510148792766 | -\$23.94 |
| 0706SQ *GOLD STAR FRAGRANCE New York NY 05 | 04124510148792766 | -\$209.00 |
| 0705NYCDOT PARKING METERS LONG IS CITY NY 90 | 04124510148792766 | -\$1.50 |
| 0707LYFT *CANCEL FEE lyft.com CA 01 | 04124510148792766 | -\$6.00 |
| 0707EZPASS PREPAID TOLL 800-333-8655 NY 01 | 04124510148792766 | -\$25.00 |
| 0705JACOB SOUL FOOD RESTAUR NEW YORK NY 05 | 04124510148792766 | -\$35.32 |
| 0705EXXONMOBIL 97463145 NEW YORK NY 90 | 04124510148792766 | -\$30.01 |
| | | -\$2.50 |
| 8918690709537 LENOX AVE NEW YORK NY 05 | 04124510148792766 | -\$51.75 |
| 0709VIVID SEATS BIG3 BASK 866-848-8499 IL 01 | 04124510148792766 | -\$343.57 |
| 0708MANNA'S FOOD NEW YORK NY 05 | 04124510148792766 | -\$15.22 |
| 0707MADE IN MEXICO RESTAURA NEW YORK NY 05 | 04124510148792766 | -\$320.84 |
| | | -\$2.50 |
| 9120830710537 LENOX AVE NEW YORK NY 05 | 04124510148792766 | -\$31.75 |
| 0709EVENT TICKET INSURANC 866-456-3102 VA 01 | 04124510148792766 | -\$54.25 |

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| 0711APL*ITUNES.COM/BILL 866-712-7753 CA 04124510148792766 01 | - | \$9.99 |
| | | -\$2.50 |
| 9942220712537 LENOX AVE NEW YORK NY 04124510148792766 05 | | -\$21.75 |
| 0711ROKU FOR STARZ 816-272-8107 CA 04124510148792766 00 | | -\$8.99 |
| 0711APL*ITUNES.COM/BILL 866-712-7753 CA 04124510148792766 01 | | -\$8.69 |
| 0711BP#1399021BP BRONX NY 04124510148792766 90 | | -\$65.00 |
| 0713APL*ITUNES.COM/BILL 866-712-7753 CA 04124510148792766 01 | | -\$0.99 |
| GEICO PREM COLL PPD ID: 3530075853 | | -\$172.70 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | | \$2,260.84 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | | \$278.32 |
| | | -\$2.50 |
| | | -\$2.50 |
| 9269250713537 LENOX AVE NEW YORK NY 04124510148792766 05 | | -\$31.75 |
| 3957870714208 DYCKMAN STREET NEW YORK NY 04124510148792766 05 | | -\$101.19 |
| 2719140713CENTURY TWENTY ONE #10 NEW YORK NY 04124510148792766 05 | | -\$100.87 |
| 7636570713RITE AID STORE - 4202 NEW YORK NY 04124510148792766 05 | | -\$18.56 |
| 0715WU * 800-325-6000 CO 04124510148792766 01 | | -\$260.00 |
| 0714LYFT *RIDE SUN 11AM LYFT.COM CA 04124510148792766 00 | | -\$32.53 |
| 0713ZONA DE CUBA BRONX NY 04124510148792766 05 | | -\$189.05 |
| 0712LYFT *RIDE FRI 10PM LYFT.COM CA 04124510148792766 00 | | -\$23.93 |
| 07147BARCLAYS CTRB10707412 BROOKLYN NY 04124510148792766 05 | | -\$86.25 |
| 0714MAMASUSHI 212-5672450 NY 04124510148792766 05 | | -\$35.45 |
| 07133454 Dominos Pizza 212-280-3200 NY 04124510148792766 01 | | -\$28.27 |
| 0713DRY CLEAN NYC 06 NEW YORK NY 04124510148792766 05 | | -\$19.47 |
| QuickPay with Zelle payment to SHELLDY E ISIBOR 8439640091 | | -\$75.00 |
| 0716TARGET T- 700 Exterior Bronx NY 04124510148792766 05 | | -\$62.16 |
| 0716MADISON BAGEL & GRILL NEW YORK NY 04124510148792766 05 | | -\$18.35 |
| 0716TWC*TIME WARNER NYC 718-358-0900 NY 04124510148792766 01 | | -\$185.64 |
| 07153454 Dominos Pizza 212-280-3200 NY 04124510148792766 01 | | -\$30.46 |
| 0717MICHAEL KORS - BRONX NY 04124510148792766 05 | | -\$168.76 |

| | | |
|--|-------------------|------------|
| 0188730726561 LENOX AVE, NEW YORK NY 05 | 04124510148792766 | -\$21.75 |
| 0725EXXONMOBIL 97463145 NEW YORK NY 90 | 04124510148792766 | -\$30.01 |
| QuickPay with Zelle payment to Stacks JPM254283726 | | -\$40.00 |
| 0727CASH APP*RAVEN HEND 8774174551 CA 00 | 04124510148792766 | -\$300.00 |
| AGRI TREAS 310 FED SAL PPD ID: 9101036009 | | \$2,276.15 |
| 2186460727535 LENOX AVENUE NEW YORK NY 05 | 04124510148792766 | -\$21.79 |
| 4810210728535 LENOX AVENUE NEW YORK NY 05 | 04124510148792766 | -\$21.79 |
| 0728TST* LENOX SAPHIRE NEW YORK NY 05 | 04124510148792766 | -\$112.00 |
| 0728ALI BABA ORGANIC MARKET NEW YORK NY 05 | 04124510148792766 | -\$22.74 |
| 0727LYFT *RIDE FRI 11PM lyft.com CA 01 | 04124510148792766 | -\$27.04 |
| 0727FSI*CONED BILL PAYMEN 866-405-1924 NY 01 | 04124510148792766 | -\$103.35 |
| 0728BP#9476318NAGLE FUEL CO NEW YORK NY 90 | 04124510148792766 | -\$95.84 |
| 0727AMZN Mktp US*MA6TT9E Amzn.com/bill WA 01 | 04124510148792766 | -\$96.35 |
| 0726EZPASS PREPAID TOLL 800-333-8655 NY 01 | 04124510148792766 | -\$25.00 |
| 0728ZARA USA 3904 NEW YORK NY 05 | 04124510148792766 | -\$94.39 |
| 0727TST* LENOX SAPHIRE NEW YORK NY 05 | 04124510148792766 | -\$81.65 |
| QuickPay with Zelle payment to SHELLDY E ISIBOR 8483085552 | | -\$375.00 |
| NFCU ACH PAYMENT 114661456000002 WEB ID: 9000000024 | | -\$127.00 |
| 8348290730551 LENOX AVE. NEW YORK NY 05 | 04124510148792766 | -\$41.60 |
| 2478140730KEY FOOD 1486 592 MALC NEW YORK NY 05 | 04124510148792766 | -\$44.17 |
| 8347290730LOT LESS 10 NEW YORK NY 05 | 04124510148792766 | -\$16.97 |
| 0728SOFRITO 212-7545999 NY 05 | 04124510148792766 | -\$222.00 |
| WELLS FARGO AUTO FEE & PMTS 9670247976 TEL ID: 9330291646 | | -\$468.00 |
| | | -\$2.50 |
| 0918220731951 E. 180TH STREE BRONX NY 05 | 04124510148792766 | -\$61.49 |
| 0731V.I.M. #14 BRONX NY 05 | 04124510148792766 | -\$125.93 |
| 0731WU * 800-325-6000 CO 01 | 04124510148792766 | -\$155.00 |

2,026.84

| | |
|--------------------------|------------|
| Total No of Transactions | 709 |
| No of Accounts | 1 |

| TRACE # | ORIGIN ID | ORIGIN NAME | COMPANY ID | COMPANY NAME | SEC | COMPANY ENTRY DESC | EFF DATE | TRANS CODE | DB/CR | RDFI ABA | RDFI NAME | RDFI ACCOUNT | AMOUNT | INDIVIDUAL ID | INDIVIDUAL NAME | DESCR DATE | ORIG/RECV | ODFI ABA | ODFI NAME | ORIGINAL TRACE | FILENAME |
|---------|------------|------------------------|------------|------------------|-----|--------------------|----------|------------|-------|-----------|-----------|--------------|----------|------------------|-------------------|------------|-----------|----------|----------------------------|-----------------|----------|
| 2174678 | 900102008 | NEW YORK ACH | 910103609 | AGRI TREAS 310 | FPD | FED SAL | 01/30/19 | 22 | | 021000021 | | 2965954858 | 1,261.18 | 088665659124000 | DEONN RICHARDSON | | | 10103600 | | 10103600415394 | KCH902 |
| 2176164 | 900102008 | NEW YORK ACH | 910103609 | AGRI TREAS 310 | FPD | FED SAL | 01/30/19 | 32 | | 021000021 | | 2965954858 | 1,300.00 | 088665659124000 | DEONN RICHARDSON | | | 10103600 | | 101036004309178 | KCH902 |
| 2176165 | 900102008 | NEW YORK ACH | 910103609 | AGRI TREAS 310 | FPD | FED SAL | 01/30/19 | 32 | | 021000021 | | 2965954858 | 1,300.00 | 088665659124000 | DEONN RICHARDSON | | | 10103600 | | 101036004309179 | KCH902 |
| 5016663 | 900102008 | NEW YORK ACH | 910103609 | AGRI TREAS 310 | FPD | FED SAL | 02/08/19 | 22 | | 021000021 | | 2965954858 | 3,433.18 | 088665659124000 | DEONN RICHARDSON | | | 10103600 | | 101036002877261 | KCH23N |
| 2286642 | 900102008 | NEW YORK ACH | 910103609 | AGRI TREAS 310 | FPD | FED SAL | 02/25/19 | 22 | | 021000021 | | 2965954858 | 2,599.92 | 088665659124000 | DEONN RICHARDSON | | | 10103600 | | 101036005668402 | KCH6R2 |
| 1415884 | 900102008 | NEW YORK ACH | 910103609 | AGRI TREAS 310 | FPD | FED SAL | 03/11/19 | 22 | | 021000021 | | 2965954858 | 1,534.43 | 088665659124000 | DEONN RICHARDSON | | | 10103600 | | 10103600308569 | KCH77A |
| 4120132 | 900102008 | NEW YORK ACH | 910103609 | AGRI TREAS 310 | FPD | FED SAL | 03/25/19 | 22 | | 021000021 | | 2965954858 | 1,876.44 | 088665659124000 | DEONN RICHARDSON | | | 10103600 | | 101036005046412 | KCHTRG |
| 7986213 | 900102008 | NEW YORK ACH | 910103609 | AGRI TREAS 310 | FPD | FED SAL | 04/08/19 | 22 | | 021000021 | | 2965954858 | 2,176.09 | 088665659124000 | DEONN RICHARDSON | | | 10103600 | | 101036002970970 | KCH6T8 |
| 4628869 | 900102008 | NEW YORK ACH | 910103609 | AGRI TREAS 310 | FPD | FED SAL | 04/22/19 | 22 | | 021000021 | | 2965954858 | 1,909.32 | 088665659124000 | DEONN RICHARDSON | | | 10103600 | | 101036005674951 | KCH6K1 |
| 1629452 | 900102008 | NEW YORK ACH | 910103609 | AGRI TREAS 310 | FPD | FED SAL | 05/06/19 | 22 | | 021000021 | | 2965954858 | 1,396.94 | 088665659124000 | DEONN RICHARDSON | | | 10103600 | | 101036002924319 | KCH6P9 |
| 1625711 | 900102008 | NEW YORK ACH | 8561240670 | REGIONAL ACCEPT | TEL | TELPAYMENT | 05/07/19 | 27 | | 021000021 | | 2965954858 | 546.20 | 00000030639396 | DEONN RICHARDSON | | | 05310112 | BRANCH BANKING & TRUST COM | 053101127805206 | KCH3G3 |
| 0108413 | 900102008 | NEW YORK ACH | 910103609 | AGRI TREAS 310 | FPD | FED SAL | 05/20/19 | 22 | | 021000021 | | 2965954858 | 2,714.86 | 088665659124000 | DEONN RICHARDSON | | | 10103600 | | 101036005443767 | KCH797 |
| 8189629 | 900102008 | NEW YORK ACH | 9279744991 | CAPITAL ONE | WEB | ONLINE PMT | 05/20/19 | 27 | | 021000021 | | 2965954858 | 66.00 | 913839910292562 | RICHARDSONDEONN | | | 05140551 | CAPITAL ONE BANK (USA), N. | 051405517137518 | KCH9WF |
| 3707254 | 900102008 | NEW YORK ACH | 9049016352 | AMAZON MARKETPLA | WEB | INTERNET | 05/21/19 | 27 | | 021000021 | | 2965954858 | 10.99 | 091000012050284 | RICHARDSON DEONN | | | 09100001 | WELLS FARGO BANK NA (MINN) | 091000012050284 | KCH3QD |
| 3714380 | 900102008 | NEW YORK ACH | 9049016352 | AMAZON MARKETPLA | WEB | INTERNET | 05/21/19 | 27 | | 021000021 | | 2965954858 | 34.24 | 091000012174700 | RICHARDSON DEONN | | | 09100001 | WELLS FARGO BANK NA (MINN) | 091000012174700 | KCH3QD |
| 3846119 | 900102008 | NEW YORK ACH | 912240213 | Credit One Bank | WEB | Payment | 05/21/19 | 27 | | 021000021 | | 2965954858 | 59.95 | 0000341526777 | DEONN RICHARDSON | | | 12240213 | CREDIT ONE BANK NA | 122402133937640 | KCH3QD |
| 3905885 | 900102008 | NEW YORK ACH | 9044022257 | FINGERHUT | FPD | PAYMENT | 05/21/19 | 27 | | 021000021 | | 2965954858 | 59.99 | 99939816 | RICHARDSON DEONN | | | 04330513 | PNC BANK, NA | 043305139324738 | KCH3RW |
| 1278442 | 900102008 | NEW YORK ACH | 910103609 | AGRI TREAS 310 | FPD | FED SAL | 06/03/19 | 22 | | 021000021 | | 2965954858 | 2,384.08 | 088665659124000 | DEONN RICHARDSON | | | 10103600 | | 101036002443582 | KCH2P0 |
| 5712306 | 9182125001 | CSC HOLDINGS, LLC | 9078360001 | OPTIMUM 7836 | FPD | CABLE PMNT | 06/03/19 | 27 | | 021000021 | | 2965954858 | 341.00 | 71099204 | D RICHARDSON | | | 02100002 | JPMORGAN CHASE | 021000024282490 | CAA4LY |
| 5972675 | 900102008 | NEW YORK ACH | 9279744990 | CAPITAL ONE | WEB | MOBILE PMT | 06/03/19 | 27 | | 021000021 | | 2965954858 | 50.00 | 915239800123153 | RICHARDSONDEONN | | | 05140551 | CAPITAL ONE BANK (USA), N. | 051405519435229 | KCH59F |
| 9127681 | 900102008 | NEW YORK ACH | 7561240670 | REGIONAL ACCEPT | WEB | NOBPAYMENT | 06/04/19 | 27 | | 021000021 | | 2965954858 | 545.00 | 00000030925293 | DEONN RICHARDSON | | | 05310112 | BRANCH BANKING & TRUST COM | 053101123604298 | KCH911 |
| 9220686 | 900102008 | NEW YORK ACH | 912240213 | Credit One Bank | WEB | Payment | 06/04/19 | 27 | | 021000021 | | 2965954858 | 50.00 | 0000344082434 | DEONN RICHARDSON | | | 12240213 | CREDIT ONE BANK NA | 122402132770204 | KCH9XN |
| 9757728 | 900102008 | NEW YORK ACH | 9044022257 | FINGERHUT | FPD | PAYMENT | 06/04/19 | 27 | | 021000021 | | 2965954858 | 59.99 | 99790852 | RICHARDSON DEONN | | | 04330513 | PNC BANK, NA | 043305132857623 | KCH92A |
| 6309040 | 900102008 | NEW YORK ACH | 9279744990 | CAPITAL ONE | WEB | MOBILE PMT | 06/06/19 | 27 | | 021000021 | | 2965954858 | 300.00 | 915639800539840 | RICHARDSONDEONN | | | 05140551 | CAPITAL ONE BANK (USA), N. | 051405518917767 | KCH09F |
| 4300387 | 900102008 | NEW YORK ACH | 910103609 | AGRI TREAS 310 | FPD | FED SAL | 06/17/19 | 22 | | 021000021 | | 2965954858 | 2,004.00 | 088665659124000 | DEONN RICHARDSON | | | 10103600 | | 101036004533782 | KCH38G |
| 7594173 | 900102008 | NEW YORK ACH | 9279744990 | CAPITAL ONE | WEB | MOBILE PMT | 06/17/19 | 27 | | 021000021 | | 2965954858 | 50.00 | 91663980018216 | RICHARDSONDEONN | | | 05140551 | CAPITAL ONE BANK (USA), N. | 051405518723342 | KCH6D1 |
| 7643595 | 900102008 | NEW YORK ACH | 912240213 | Credit One Bank | WEB | Payment | 06/18/19 | 27 | | 021000021 | | 2965954858 | 50.00 | 0000347455003 | DEONN RICHARDSON | | | 12240213 | CREDIT ONE BANK NA | 122402136801134 | KCH0HL |
| 7651370 | 900102008 | NEW YORK ACH | 912240213 | Credit One Bank | WEB | Payment | 06/18/19 | 27 | | 021000021 | | 2965954858 | 1.07 | RICHARDSON, DEON | RICHARDSON, DEONN | | | 12240213 | CREDIT ONE BANK NA | 122402137098136 | KCH0HL |
| 7651807 | 900102008 | NEW YORK ACH | 912240213 | Credit One Bank | FPD | Payment | 06/18/19 | 22 | | 021000021 | | 2965954858 | 0.24 | RICHARDSON, DEON | RICHARDSON, DEONN | | | 12240213 | CREDIT ONE BANK NA | 122402137110912 | KCH0HL |
| 7651808 | 900102008 | NEW YORK ACH | 912240213 | Credit One Bank | FPD | Payment | 06/18/19 | 22 | | 021000021 | | 2965954858 | 0.83 | RICHARDSON, DEON | RICHARDSON, DEONN | | | 12240213 | CREDIT ONE BANK NA | 122402137110913 | KCH0HL |
| 7771327 | 900102008 | NEW YORK ACH | 7561240670 | REGIONAL ACCEPT | WEB | NOBPAYMENT | 06/18/19 | 27 | | 021000021 | | 2965954858 | 521.36 | 00000031071040 | DEONN RICHARDSON | | | 05310112 | BRANCH BANKING & TRUST COM | 053101128129427 | KCH0FP |
| 3755741 | 900102008 | NEW YORK ACH | 910103609 | AGRI TREAS 310 | FPD | FED SAL | 07/01/19 | 22 | | 021000021 | | 2965954858 | 2,092.30 | 088665659124000 | DEONN RICHARDSON | | | 10103600 | | 10103600259859 | KCH4M0 |
| 7960054 | 900102008 | NEW YORK ACH | 910103609 | AGRI TREAS 310 | FPD | FED SAL | 07/15/19 | 22 | | 021000021 | | 2965954858 | 703.50 | 088665659124000 | DEONN RICHARDSON | | | 10103600 | | 101036004676736 | KCH1E8 |
| 7960055 | 900102008 | NEW YORK ACH | 910103609 | AGRI TREAS 310 | FPD | FED SAL | 07/15/19 | 22 | | 021000021 | | 2965954858 | 2,348.96 | 088665659124000 | DEONN RICHARDSON | | | 10103600 | | 101036004676737 | KCH1E8 |
| 7363407 | 900102008 | NEW YORK ACH | 9279744990 | CAPITAL ONE | WEB | MOBILE PMT | 07/15/19 | 27 | | 021000021 | | 2965954858 | 50.00 | 919439800169446 | RICHARDSONDEONN | | | 05140551 | CAPITAL ONE BANK (USA), N. | 051405512308779 | KCH406 |
| 6346228 | 900102008 | NEW YORK ACH | 7561240670 | REGIONAL ACCEPT | WEB | NOBPAYMENT | 07/16/19 | 27 | | 021000021 | | 2965954858 | 521.36 | 00000031367973 | DEONN RICHARDSON | | | 05310112 | BRANCH BANKING & TRUST COM | 053101125241984 | KCH8V1 |
| 3789840 | 2462467000 | CONSOLIDATED EDISON CO | 2462467002 | CON ED OF NY | FPD | INTELL CK | 07/17/19 | 27 | | 021000021 | | 2965954858 | 330.00 | 644124488002056 | DEONN RICHARDSON | | | 02100002 | JPMORGAN CHASE | 021000024974941 | A2K124 |
| 3726438 | 900102008 | NEW YORK ACH | 910103609 | AGRI TREAS 310 | FPD | FED SAL | 07/29/19 | 22 | | 021000021 | | 2965954858 | 1,888.26 | 088665659124000 | DEONN RICHARDSON | | | 10103600 | | 101036007154086 | KCH1K5 |
| 0414534 | 9182125001 | CSC HOLDINGS, LLC | 9078360001 | OPTIMUM 7836 | FPD | CABLE PMNT | 07/29/19 | 27 | | 021000021 | | 2965954858 | 652.00 | 71099204 | D RICHARDSON | | | 02100002 | JPMORGAN CHASE | 021000024959872 | CAA31P |
| 6645377 | 900102008 | NEW YORK ACH | 910103609 | AGRI TREAS 310 | FPD | FED SAL | 08/12/19 | 22 | | 021000021 | | 2965954858 | 2,459.62 | 088665659124000 | DEONN RICHARDSON | | | 10103600 | | 101036003152568 | KCH0WD |
| 7984077 | 900102008 | NEW YORK ACH | 1460858540 | PROGRESSIVELEASE | FPD | PMTS | 08/12/19 | 22 | | 021000021 | | 2965954858 | 90.91 | 142967971 | RICHARDSON, DEONN | | | 09100001 | WELLS FARGO BANK NA (MINN) | 091000014894290 | KCH3V4 |

| TRACE # | ORIGIN ID | ORIGIN NAME | COMPANY ID | COMPANY NAME | SEC | COMPANY ENTRY DESC | EFF DATE | TRANS CODE | DB/CR | RDPI ABA | RDPI NAME | RDPI ACCOUNT | AMOUNT | INDIVIDUAL ID | INDIVIDUAL NAME | DESCR DATE | ORIG/RECV | ODFI ABA | ODFI NAME | ORIGINAL TRACE | FILENAME |
|---------|-----------|-------------------------|------------|------------------|-----|--------------------|----------|------------|-------|-----------|-----------|-------------------|----------|-----------------|-------------------|------------|-----------|----------|----------------------------|------------------|----------|
| 2547730 | 021001208 | FEDERAL RESERVE BANK NY | 141912114 | SECURAMERICA PR | PPD | CREDITS | 01/04/19 | 22 | | 021202337 | | 885563226 | 169.44 | 000021271 | PERRY JOYNER | | | 06110060 | STROVUS BANK | 061100605655396 | FED328 |
| 2550330 | 021001208 | FEDERAL RESERVE BANK NY | 1113471067 | 8204-Same Day De | PPD | DIR DEP | 01/04/19 | 22 | | 021202337 | | 885563226 | 91.32 | 231533 | Joyner Perry | | | 03110127 | THE BANCORP BANK | 031101273512870 | FED328 |
| 8705845 | 021001208 | FEDERAL RESERVE BANK NY | 1113471067 | 8204-Same Day De | PPD | DIR DEP | 01/11/19 | 22 | | 021202337 | | 885563226 | 183.68 | 233969 | Joyner Perry | | | 03110127 | THE BANCORP BANK | 031101274493518 | FED328 |
| 5019219 | 021001208 | FEDERAL RESERVE BANK NY | 000000002 | SPOTLOAN | PPD | 8886816811 | 01/11/19 | 27 | | 021202337 | | 885563226 | 78.74 | 0A0100001780591 | PERRY JOYNER | | | 12140304 | CITY TRUST BANK | 121403040000780 | FED6JV |
| 7969066 | 021001208 | FEDERAL RESERVE BANK NY | 1113471067 | 8204-Same Day De | PPD | DIR DEP | 01/18/19 | 22 | | 021202337 | | 885563226 | 87.04 | 234647 | Joyner Perry | | | 03110127 | THE BANCORP BANK | 031101275469805 | FED3BT |
| 9881996 | 021001208 | FEDERAL RESERVE BANK NY | 1113471067 | 8204-Same Day De | PPD | DIR DEP | 01/25/19 | 22 | | 021202337 | | 885563226 | 201.77 | 236488 | Joyner Perry | | | 03110127 | THE BANCORP BANK | 031101276428824 | FED679 |
| 6296270 | 021001208 | FEDERAL RESERVE BANK NY | 000000002 | SPOTLOAN | PPD | 8886816811 | 01/25/19 | 27 | | 021202337 | | 885563226 | 78.74 | 0A0100001792306 | PERRY JOYNER | | | 12140304 | CITY TRUST BANK | 121403040000767 | FED6N7 |
| 5539149 | 021001208 | FEDERAL RESERVE BANK NY | 1113471067 | 8204-Same Day De | PPD | DIR DEP | 02/01/19 | 22 | | 021202337 | | 885563226 | 210.78 | 238902 | Joyner Perry | | | 03110127 | THE BANCORP BANK | 031101277677727 | FED0D1 |
| 8521607 | 021001208 | FEDERAL RESERVE BANK NY | 900024002 | SpotLoan | PPD | DEBIT | 02/08/19 | 27 | | 021202337 | | 885563226 | 78.74 | C19020709021721 | Perry Joyner | | | 07401403 | HORIZON BANK, AN INDIANA B | 074014032320859 | FED51V |
| 8718601 | 021001208 | FEDERAL RESERVE BANK NY | 000000002 | SPOTLOAN | PPD | 8886816811 | 02/22/19 | 27 | | 021202337 | | 885563226 | 78.74 | 0A0100001816687 | PERRY JOYNER | | | 12140304 | CITY TRUST BANK | 121403040000454 | FED4XR |
| 3409780 | 021001208 | FEDERAL RESERVE BANK NY | 1113471067 | 8204-Same Day De | PPD | DIR DEP | 03/01/19 | 22 | | 021202337 | | 885563226 | 170.79 | 247328 | Joyner Perry | | | 03110127 | THE BANCORP BANK | 031101273130393 | FED8CM |
| 1804621 | 021001208 | FEDERAL RESERVE BANK NY | 1113471067 | 8204-Same Day De | PPD | DIR DEP | 03/08/19 | 22 | | 021202337 | | 885563226 | 139.79 | 250320 | Joyner Perry | | | 03110127 | THE BANCORP BANK | 031101273939016 | FED429 |
| 8329932 | 021001208 | FEDERAL RESERVE BANK NY | 000000002 | SPOTLOAN | PPD | 8886816811 | 03/08/19 | 27 | | 021202337 | | 885563226 | 78.74 | 0A0100001828963 | PERRY JOYNER | | | 12140304 | CITY TRUST BANK | 121403040000837 | FED417 |
| 5099489 | 021001208 | FEDERAL RESERVE BANK NY | 1113471067 | 8204-Same Day De | PPD | DIR DEP | 03/15/19 | 22 | | 021202337 | | 885563226 | 170.78 | 252138 | Joyner Perry | | | 03110127 | THE BANCORP BANK | 0311012735274880 | FED9CC |
| 5032340 | 021001208 | FEDERAL RESERVE BANK NY | 1113471067 | 8204-Same Day De | PPD | DIR DEP | 03/22/19 | 22 | | 021202337 | | 885563226 | 166.58 | 254514 | Joyner Perry | | | 03110127 | THE BANCORP BANK | 031101276260446 | FED4ND |
| 5043202 | 021001208 | FEDERAL RESERVE BANK NY | 900024002 | SpotLoan | PPD | DEBIT | 03/22/19 | 27 | | 021202337 | | 885563226 | 78.74 | C19032110004817 | Perry Joyner | | | 07401403 | HORIZON BANK, AN INDIANA B | 074014032122043 | FED4ND |
| 3509654 | 021001208 | FEDERAL RESERVE BANK NY | 1113471067 | 8204-Same Day De | PPD | DIR DEP | 03/29/19 | 22 | | 021202337 | | 885563226 | 306.18 | 255714 | Joyner Perry | | | 03110127 | THE BANCORP BANK | 031101277363899 | FED92C |
| 6397213 | 021001208 | FEDERAL RESERVE BANK NY | 900024002 | SpotLoan | PPD | DEBIT | 04/05/19 | 27 | | 021202337 | | 885563226 | 78.74 | C19040409005188 | Perry Joyner | | | 07401403 | HORIZON BANK, AN INDIANA B | 074014032049595 | FED305 |
| 6836167 | 900102008 | NEW YORK ACH | 9111111103 | SAME DAY DELIVER | PPD | DIRECT DEP | 04/05/19 | 22 | | 021202337 | | 885563226 | 270.24 | 771051676027582 | JOYNER, PERRY | | | 05100001 | BANK OF AMERICA, N.A. | 051000010545789 | KCH3MY |
| 4988514 | 900102008 | NEW YORK ACH | 2271562945 | ALLIED UNIVERSAL | PPD | PAYROLL | 04/11/19 | 22 | | 021202337 | | 885563226 | 23.97 | 009029436 | PERRY JOYNER | | | 04100012 | FNC BANK, OHIO | 041000122388632 | KCH1WX |
| 8038374 | 900102008 | NEW YORK ACH | 9111111103 | SAME DAY DELIVER | PPD | DIRECT DEP | 04/12/19 | 22 | | 021202337 | | 885563226 | 150.58 | 751036988407582 | JOYNER, PERRY | | | 05100001 | BANK OF AMERICA, N.A. | 051000014432978 | KCH96F |
| 0897436 | 900102008 | NEW YORK ACH | 2271562945 | ALLIED UNIVERSAL | PPD | PAYROLL | 04/18/19 | 22 | | 021202337 | | 885563226 | 167.96 | 009029436 | PERRY JOYNER | | | 04100012 | FNC BANK, OHIO | 041000126609971 | KCH3U2 |
| 4505442 | 021001208 | FEDERAL RESERVE BANK NY | 1800827294 | SPOTLOAN | PPD | DEBIT | 04/19/19 | 27 | | 021202337 | | 885563226 | 78.74 | C19041808030655 | Perry Joyner | | | 07120132 | HORIZON BK, AN INDIANA BAN | 071201326551359 | FED40V |
| 6283103 | 900102008 | NEW YORK ACH | 9111111103 | SAME DAY DELIVER | PPD | DIRECT DEP | 04/26/19 | 22 | | 021202337 | | 885563226 | 92.76 | 671043374484582 | JOYNER, PERRY | | | 05100001 | BANK OF AMERICA, N.A. | 051000019951451 | KCH8BF |
| 3621136 | 021001208 | FEDERAL RESERVE BANK NY | 1800827294 | SPOTLOAN | PPD | DEBIT | 05/03/19 | 27 | | 021202337 | | 885563226 | 78.74 | C19050208032391 | Perry Joyner | | | 07120132 | HORIZON BK, AN INDIANA BAN | 071201326662132 | FED3PN |
| 4245906 | 900102008 | NEW YORK ACH | 9111111101 | SAME DAY DELIVER | PPD | DIRECT DEP | 05/03/19 | 22 | | 021202337 | | 885563226 | 160.11 | 826411056395882 | JOYNER, PERRY | | | 09100001 | WELLS FARGO BANK NA (MINN | 091000017840324 | KCH449 |
| 1476586 | 900102008 | NEW YORK ACH | 9111111101 | SAME DAY DELIVER | PPD | DIRECT DEP | 05/10/19 | 22 | | 021202337 | | 885563226 | 148.58 | 514073451444882 | JOYNER, PERRY | | | 09100001 | WELLS FARGO BANK NA (MINN | 091000012266253 | KCH41X |
| 9873885 | 900102008 | NEW YORK ACH | 9111111103 | SAME DAY DELIVER | PPD | DIRECT DEP | 05/17/19 | 22 | | 021202337 | | 885563226 | 77.34 | 02801061324582 | JOYNER, PERRY | | | 05100001 | BANK OF AMERICA, N.A. | 051000017151489 | KCH9F3 |
| 7600497 | 021001208 | FEDERAL RESERVE BANK NY | 1800827294 | SPOTLOAN | PPD | DEBIT | 05/17/19 | 27 | | 021202337 | | 885563226 | 78.74 | C19051608030552 | Perry Joyner | | | 07120132 | HORIZON BK, AN INDIANA BAN | 071201326762578 | FED41U |
| 7376877 | 900102008 | NEW YORK ACH | 1941648702 | ROBERT HALF INTE | PPD | PAYROLL | 05/30/19 | 22 | | 021202337 | | 00000000885563226 | 552.31 | 3023337540 | JOYNER, PERRY | | | 11100002 | BANK OF AMERICA, N.A. | 111000027846438 | KCH4V0 |
| 2032565 | 021001208 | FEDERAL RESERVE BANK NY | 000000002 | SPOTLOAN | PPD | 8886816811 | 05/31/19 | 27 | | 021202337 | | 885563226 | 78.74 | 0A0100001905490 | JOYNER, PERRY | | | 12140304 | CITY TRUST BANK | 121403040000594 | FED0CN |
| 0685621 | 900102008 | NEW YORK ACH | 1941648702 | ROBERT HALF INTE | PPD | PAYROLL | 06/05/19 | 22 | | 021202337 | | 00000000885563226 | 109.48 | 3023337540 | JOYNER, PERRY | | | 11100002 | BANK OF AMERICA, N.A. | 111000021458245 | KCH4KD |
| 9976691 | 021001208 | FEDERAL RESERVE BANK NY | 1800827294 | SPOTLOAN | PPD | DEBIT | 06/14/19 | 27 | | 021202337 | | 885563226 | 78.74 | C19061308031240 | Perry Joyner | | | 07120132 | HORIZON BK, AN INDIANA BAN | 071201326982632 | FED0N8 |
| 4226584 | 021001208 | FEDERAL RESERVE BANK NY | 9101036151 | DOJ TREAS 310 | CCD | MISC PAY | 06/17/19 | 22 | | 021202337 | | 885563226 | 600.00 | 091808445151004 | JOYNER T. PERRY | | | 10103615 | CITY TRUST BANK | 101036151971201 | FED3RG |
| 4825296 | 021001208 | FEDERAL RESERVE BANK NY | 000000002 | SPOTLOAN | PPD | 8886816811 | 06/28/19 | 27 | | 021202337 | | 885563226 | 78.74 | 0A0100001932197 | PERRY JOYNER | | | 12140304 | CITY TRUST BANK | 121403040000697 | FED227 |
| 3639234 | 021001208 | FEDERAL RESERVE BANK NY | 9101036089 | AGRI TREAS 310 | PPD | FED SAL | 07/01/19 | 22 | | 021202337 | | 885563226 | 4,254.27 | 091808445124000 | PERRY TINY JOYNER | | | 10103608 | CITY TRUST BANK | 101036082585489 | FED4LW |
| 0111250 | 021001208 | FEDERAL RESERVE BANK NY | 000000002 | SPOTLOAN | PPD | 8886816811 | 07/12/19 | 27 | | 021202337 | | 885563226 | 78.74 | 0A0100001948380 | PERRY JOYNER | | | 12140304 | CITY TRUST BANK | 121403040000388 | FED9TF |
| 7875383 | 021001208 | FEDERAL RESERVE BANK NY | 9101036089 | AGRI TREAS 310 | PPD | FED SAL | 07/15/19 | 22 | | 021202337 | | 885563226 | 2,584.11 | 091808445124000 | PERRY TINY JOYNER | | | 10103608 | CITY TRUST BANK | 101036084682243 | FED1YV |
| 0911026 | 021001208 | FEDERAL RESERVE BANK NY | 000000002 | SPOTLOAN | PPD | 8886816811 | 07/26/19 | 27 | | 021202337 | | 885563226 | 78.74 | 0A0100001964277 | PERRY JOYNER | | | 12140304 | CITY TRUST BANK | 121403040000843 | FED9BT |
| 3674828 | 021001208 | FEDERAL RESERVE BANK NY | 9101036089 | AGRI TREAS 310 | PPD | FED SAL | 07/29/19 | 22 | | 021202337 | | 885563226 | 3,850.66 | 091808445124000 | PERRY TINY JOYNER | | | 10103608 | CITY TRUST BANK | 101036087159215 | FED1JC |
| 7021849 | 021001208 | FEDERAL RESERVE BANK NY | 000000002 | SPOTLOAN | PPD | 8886816811 | 08/09/19 | 27 | | 021202337 | | 885563226 | 78.74 | 0A0100001980579 | PERRY JOYNER | | | 12140304 | CITY TRUST BANK | 121403040000151 | FED9BK |
| 6629669 | 021001208 | FEDERAL RESERVE BANK NY | 9101036089 | AGRI TREAS 310 | PPD | FED SAL | 08/12/19 | 22 | | 021202337 | | 885563226 | 3,835.88 | 091808445124000 | PERRY TINY JOYNER | | | 10103608 | CITY TRUST BANK | 101036083157666 | FED0PO |

| TRACE # | ORIGIN ID | ORIGIN NAME | COMPANY ID | COMPANY NAME | SEC | COMPANY ENTRY DESC | EFF DATE | TRANS CODE | DB/CR | RDFI ABA | RDFI NAME | RDFI ACCOUNT | AMOUNT | INDIVIDUAL ID | INDIVIDUAL NAME | DESCR DATE | ORIG/RECV | ODFI ABA | ODFI NAME | ORIGINAL TRACE | FILENAME |
|---------|------------|---------------------|------------|------------------|-----|--------------------|----------|------------|-------|-----------|-----------|--------------|----------|-----------------|----------------------|------------|-----------|----------------------------|----------------------------|-----------------|----------|
| 284429 | 3530075853 | GEICO-RECURRING ACH | 3530075853 | GEICO | PPD | PREM COLL | 01/02/19 | 27 | | 021000021 | 593731099 | | 334.01 | 2ANQVJUMXKXCE E | DARRIS DUPREE | | | 28123008 | | 281230080339215 | INC288 |
| 8857702 | 900102008 | NEW YORK ACH | E146013200 | NYS DTF BILL PYT | TEL | Tax Paymnt | 01/07/19 | 27 | | 021000021 | 593731099 | | 100.00 | 00000018441347 | M51245642019 | | 09100001 | WELLS FARGO BANK NA (MINN) | 091000011684971 | KCH786 | |
| 6919412 | 3530075853 | GEICO-RECURRING ACH | 3530075853 | GEICO | PPD | PREM COLL | 01/15/19 | 27 | | 021000021 | 593731099 | | 178.41 | 2ANQVJUMXKXCE E | DARRIS DUPREE | | | 19011408 | | 190114080067046 | INC896 |
| 6950676 | 900102008 | NEW YORK ACH | 9000000021 | NFCU ACH | WEB | P2P | 01/23/19 | 22 | | 021000021 | 593731099 | | 400.00 | DARRIS DUPREE J | DARRIS DUPREE JR | | | 25607497 | | 256074974263715 | KCH587 |
| 0322068 | 900102008 | NEW YORK ACH | 1770527921 | NFCU | WEB | BELLE | 01/24/19 | 22 | | 021000021 | 593731099 | | 100.00 | NFCU | DARRIS DUPREE | | | 06310614 | | 063106141305155 | KCH10U |
| 2175010 | 900102008 | NEW YORK ACH | 9101036009 | AGRI TREAS 310 | PPD | FED SAL | 01/30/19 | 22 | | 021000021 | 593731099 | | 6,776.55 | 05560245124000 | DARRIS NMN DUPREE JR | | | 10103600 | | 101036004154247 | KCH902 |
| 6139285 | 3530075853 | GEICO-RECURRING ACH | 3530075853 | GEICO | PPD | PREM COLL | 02/01/19 | 27 | | 021000021 | 593731099 | | 178.41 | 2ANQVJUMXKXCE E | DARRIS DUPREE | | | 19013108 | | 190131080096553 | INC00K |
| 3242581 | 900102008 | NEW YORK ACH | 9330291646 | WELLS FARGO DLR | TEL | FEE & PMTS | 02/01/19 | 27 | | 021000021 | 593731099 | | 445.71 | 9670247976 | DARRIS DUPREE JR | | | 09100001 | WELLS FARGO BANK NA (MINN) | 091000017386848 | KCH0FC |
| 0345908 | 900102008 | NEW YORK ACH | E146013200 | NYS DTF BILL PYT | TEL | Tax Paymnt | 02/05/19 | 27 | | 021000021 | 593731099 | | 100.00 | 00000039502246 | M5126102052019 | | 09100001 | WELLS FARGO BANK NA (MINN) | 091000014365182 | KCH07C | |
| 5018267 | 900102008 | NEW YORK ACH | 9101036009 | AGRI TREAS 310 | PPD | FED SAL | 02/08/19 | 22 | | 021000021 | 593731099 | | 4,545.88 | 05560245124000 | DARRIS NMN DUPREE JR | | | 10103600 | | 101036002878887 | KCH23N |
| 7431839 | 3530075853 | GEICO-RECURRING ACH | 3530075853 | GEICO | PPD | PREM COLL | 02/15/19 | 27 | | 021000021 | 593731099 | | 178.41 | 2ANQVJUMXKXCE E | DARRIS DUPREE | | | 19021408 | | 190214080073994 | INC08E |
| 2287115 | 900102008 | NEW YORK ACH | 9101036009 | AGRI TREAS 310 | PPD | FED SAL | 02/25/19 | 22 | | 021000021 | 593731099 | | 3,944.62 | 05560245124000 | DARRIS NMN DUPREE JR | | | 10103600 | | 101036005668884 | KCH6RE |
| 4039612 | 3530075853 | GEICO-RECURRING ACH | 3530075853 | GEICO | PPD | PREM COLL | 03/01/19 | 27 | | 021000021 | 593731099 | | 178.41 | 2ANQVJUMXKXCE E | DARRIS DUPREE | | | 19022808 | | 190228080102705 | INC80Y |
| 0806492 | 900102008 | NEW YORK ACH | 9330291646 | WELLS FARGO DLR | TEL | FEE & PMTS | 03/04/19 | 27 | | 021000021 | 593731099 | | 468.00 | 9670247976 | DARRIS DUPREE JR | | | 09100001 | WELLS FARGO BANK NA (MINN) | 091000014578778 | KCH47G |
| 7807189 | 900102008 | NEW YORK ACH | E146013200 | NYS DTF BILL PYT | TEL | Tax Paymnt | 03/05/19 | 27 | | 021000021 | 593731099 | | 100.00 | 00000004872275 | M512673647019 | | 09100001 | WELLS FARGO BANK NA (MINN) | 091000015160894 | KCH87A | |
| 1415705 | 900102008 | NEW YORK ACH | 9101036009 | AGRI TREAS 310 | PPD | FED SAL | 03/11/19 | 22 | | 021000021 | 593731099 | | 2,245.73 | 05560245124000 | DARRIS NMN DUPREE JR | | | 10103600 | | 101036003003888 | KCH77A |
| 5798858 | 3530075853 | GEICO-RECURRING ACH | 3530075853 | GEICO | PPD | PREM COLL | 03/15/19 | 27 | | 021000021 | 593731099 | | 178.41 | 2ANQVJUMXKXCE E | DARRIS DUPREE | | | 19031408 | | 190314080075806 | INC2A0 |
| 4119886 | 900102008 | NEW YORK ACH | 9101036009 | AGRI TREAS 310 | PPD | FED SAL | 03/25/19 | 22 | | 021000021 | 593731099 | | 2,304.63 | 05560245124000 | DARRIS NMN DUPREE JR | | | 10103600 | | 101036005046164 | KCH7KG |
| 9554689 | 3530075853 | GEICO-RECURRING ACH | 3530075853 | GEICO | PPD | PREM COLL | 04/01/19 | 27 | | 021000021 | 593731099 | | 178.41 | 2ANQVJUMXKXCE E | DARRIS DUPREE | | | 19033108 | | 190331080097827 | INC49S |
| 0857719 | 900102008 | NEW YORK ACH | 9330291646 | WELLS FARGO DLR | TEL | FEE & PMTS | 04/01/19 | 27 | | 021000021 | 593731099 | | 468.00 | 9670247976 | DARRIS DUPREE JR | | | 09100001 | WELLS FARGO BANK NA (MINN) | 091000015241890 | KCH31M |
| 6483811 | 900102008 | NEW YORK ACH | E146013200 | NYS DTF BILL PYT | TEL | Tax Paymnt | 04/05/19 | 27 | | 021000021 | 593731099 | | 100.00 | 00000042316072 | M5127345012019 | | 09100001 | WELLS FARGO BANK NA (MINN) | 091000014995431 | KCH40S | |
| 7986644 | 900102008 | NEW YORK ACH | 9101036009 | AGRI TREAS 310 | PPD | FED SAL | 04/08/19 | 22 | | 021000021 | 593731099 | | 1,835.08 | 05560245124000 | DARRIS NMN DUPREE JR | | | 10103600 | | 101036002971412 | KCH67B |
| 1305544 | 3530075853 | GEICO-RECURRING ACH | 3530075853 | GEICO | PPD | PREM COLL | 04/15/19 | 27 | | 021000021 | 593731099 | | 178.41 | 2ANQVJUMXKXCE E | DARRIS DUPREE | | | 19041408 | | 190414080071741 | INC40N |
| 3731321 | 900102008 | NEW YORK ACH | 9062736011 | TCS TREAS 449 | PPD | TAX REF | 04/17/19 | 22 | | 021000021 | 593731099 | | 302.94 | 05560245124000 | DUPREE JR, DARRIS | | | 06273601 | | 062736010656413 | KCH22P |
| 4629137 | 900102008 | NEW YORK ACH | 9101036009 | AGRI TREAS 310 | PPD | FED SAL | 04/22/19 | 22 | | 021000021 | 593731099 | | 5,183.43 | 05560245124000 | DARRIS NMN DUPREE JR | | | 10103600 | | 101036005675227 | KCH6R1 |
| 6115976 | 900102008 | NEW YORK ACH | 9000000024 | NFCU ACH | WEB | PAYMENT | 04/23/19 | 22 | | 021000021 | 593731099 | | 125.00 | 109696130080002 | DARRIS DUPREE JR | | | 25607497 | | 256074974945443 | KCH2G0 |
| 9741509 | 900102008 | NEW YORK ACH | 9330291646 | WELLS FARGO DLR | TEL | FEE & PMTS | 04/30/19 | 27 | | 021000021 | 593731099 | | 445.71 | 9670247976 | DARRIS DUPREE JR | | | 09100001 | WELLS FARGO BANK NA (MINN) | 091000010370866 | KCH8G0 |
| 1141033 | 3530075853 | GEICO-RECURRING ACH | 3530075853 | GEICO | PPD | PREM COLL | 05/01/19 | 27 | | 021000021 | 593731099 | | 178.41 | 2ANQVJUMXKXCE E | DARRIS DUPREE | | | 19043308 | | 190433080009952 | INC39S |
| 6005859 | 900102008 | NEW YORK ACH | 911036196 | VACP TREAS 310 | PPD | KXVA BENEF | 05/06/19 | 22 | | 021000021 | 593731099 | | 2,965.42 | 05560245003600 | DARRIS DUPREE | | | 11103619 | | 111036190133073 | KCH1W4 |
| 6005861 | 900102008 | NEW YORK ACH | 911036196 | VACP TREAS 310 | PPD | KXVA BENEF | 05/06/19 | 22 | | 021000021 | 593731099 | | 1,482.71 | 05560245003600 | DARRIS DUPREE | | | 11103619 | | 111036190133074 | KCH1W4 |
| 6005863 | 900102008 | NEW YORK ACH | 911036196 | VACP TREAS 310 | PPD | KXVA BENEF | 05/06/19 | 22 | | 021000021 | 593731099 | | 1,482.71 | 05560245003600 | DARRIS DUPREE | | | 11103619 | | 111036190133075 | KCH1W4 |
| 1629737 | 900102008 | NEW YORK ACH | 9101036009 | AGRI TREAS 310 | PPD | FED SAL | 05/06/19 | 22 | | 021000021 | 593731099 | | 5,303.71 | 05560245124000 | DARRIS NMN DUPREE JR | | | 10103600 | | 101036002924610 | KCH6P9 |
| 0755230 | 900102008 | NEW YORK ACH | E146013200 | NYS DTF BILL PYT | TEL | Tax Paymnt | 05/06/19 | 27 | | 021000021 | 593731099 | | 100.00 | 00000004112082 | M5127913062019 | | 09100001 | WELLS FARGO BANK NA (MINN) | 091000011784204 | KCH8M4 | |
| 5767279 | 3530075853 | GEICO-RECURRING ACH | 3530075853 | GEICO | PPD | PREM COLL | 05/15/19 | 27 | | 021000021 | 593731099 | | 178.41 | 2ANQVJUMXKXCE E | DARRIS DUPREE | | | 19051408 | | 190514080074078 | INC4FU |
| 0108587 | 900102008 | NEW YORK ACH | 9101036009 | AGRI TREAS 310 | PPD | FED SAL | 05/20/19 | 22 | | 021000021 | 593731099 | | 3,930.14 | 05560245124000 | DARRIS NMN DUPREE JR | | | 10103600 | | 101036005463945 | KCH797 |
| 3616338 | 900102008 | NEW YORK ACH | 9000000024 | NFCU ACH | WEB | PAYMENT | 05/23/19 | 22 | | 021000021 | 593731099 | | 127.00 | 111283924000002 | DARRIS DUPREE JR | | | 25607497 | | 256074975761089 | KCH2FP |
| 7506542 | 900102008 | NEW YORK ACH | 9330291646 | WELLS FARGO AUTO | TEL | FEE & PMTS | 05/30/19 | 27 | | 021000021 | 593731099 | | 468.00 | 9670247976 | DARRIS, DUPREE JR | | | 09100001 | WELLS FARGO BANK NA (MINN) | 091000016512544 | KCH58N |
| 4929595 | 900102008 | NEW YORK ACH | 911036002 | VACP TREAS 310 | PPD | KXVA BENEF | 05/31/19 | 22 | | 021000021 | 593731099 | | 1,482.71 | 05560245003600 | DARRIS DUPREE | | | 11103600 | | 111036000191094 | KCH9GG |
| 5291047 | 3530075853 | GEICO-RECURRING ACH | 3530075853 | GEICO | PPD | PREM COLL | 05/31/19 | 27 | | 021000021 | 593731099 | | 178.29 | 2ANQVJUMXKXCE E | DARRIS DUPREE | | | 19053008 | | 190530080045108 | INC0R2 |
| 1278856 | 900102008 | NEW YORK ACH | 9101036009 | AGRI TREAS 310 | PPD | FED SAL | 06/03/19 | 22 | | 021000021 | 593731099 | | 2,111.44 | 05560245124000 | DARRIS NMN DUPREE JR | | | 10103600 | | 101036002444002 | KCH2P0 |
| 0280044 | 900102008 | NEW YORK ACH | E146013200 | NYS DTF BILL PYT | TEL | Tax Paymnt | 06/05/19 | 27 | | 021000021 | 593731099 | | 100.00 | 000000048786760 | M5128467502019 | | 09100001 | WELLS FARGO BANK NA (MINN) | 091000014700168 | KCH48N | |
| 0477041 | 3530075853 | GEICO-RECURRING ACH | 3530075853 | GEICO | PPD | PREM COLL | 06/14/19 | 27 | | 021000021 | 593731099 | | 177.78 | 2ANQVJUMXKXCE E | DARRIS DUPREE | | | 19061308 | | 190613080057400 | INC11Q |
| 4300178 | 900102008 | NEW YORK ACH | 9101036009 | AGRI TREAS 310 | PPD | FED SAL | 06/17/19 | 22 | | 021000021 | 593731099 | | 3,913.09 | 05560245124000 | DARRIS NMN DUPREE JR | | | 10103600 | | 101036004533570 | KCH3GG |
| 4904021 | 900102008 | NEW YORK ACH | 9000000024 | NFCU ACH | WEB | PAYMENT | 06/26/19 | 22 | | 021000021 | 593731099 | | 127.00 | 112947196008002 | DARRIS DUPREE JR | | | 25607497 | | 256074974666083 | KCH17F |
| 7458800 | 900102008 | NEW YORK ACH | 911036002 | VACP TREAS 310 | PPD | KXVA BENEF | 07/01/19 | 22 | | 021000021 | 593731099 | | 1,482.71 | 05560245003600 | DARRIS DUPREE | | | 11103600 | | 111036000180936 | KCH7E7 |
| 3756191 | 900102008 | NEW YORK ACH | 9101036009 | AGRI TREAS 310 | PPD | FED SAL | 07/01/19 | 22 | | 021000021 | 593731099 | | 2,342.39 | 05560245124000 | DARRIS NMN DUPREE JR | | | 10103600 | | 101036002580316 | KCH4M0 |
| 4119771 | 3530075853 | GEICO-RECURRING ACH | 3530075853 | GEICO | PPD | PREM COLL | 07/01/19 | 27 | | 021000021 | 593731099 | | 172.70 | 2ANQVJUMXKXCE E | DARRIS DUPREE | | | 19063008 | | 190630080098098 | INC78W |
| 5966697 | 900102008 | | | | | | | | | | | | | | | | | | | | |

AFFIDAVIT

Case No. : 2019R01059

Jade L Williams, certifies and declares as follows:

1. I am over the age of 18 years and not a party to this action.
2. My business address is 7610 West Washington Street, Indianapolis, Indiana 46231.
3. I am a Doc Review Sr Specialist II and Custodian of Records for JPMorgan Chase Bank, N.A. (hereinafter referred to as the "Bank") in the National Subpoena Processing Department located in Indianapolis, Indiana.
4. Based on my knowledge of the Bank's business records practices and procedures, the enclosed records are a true and correct copy of the original documents kept by the Bank in the ordinary course of business.
5. Based on my knowledge of the Bank's business records practices and procedures, the records were made at or near the time of the occurrence of the matters set forth in the records by, or from, information transmitted by a person with knowledge of those matters.
6. It is the regular practice of the Bank to make such a record of transactions in the ordinary course of business.

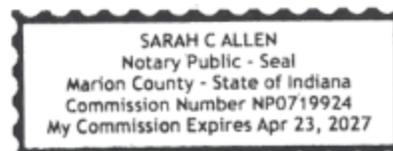
I declare under penalty of perjury, under the laws of the State of Indiana, that the foregoing is true and correct.

Dated: 9/17/2019

By: Jade L Williams
Jade L Williams
Doc Review Sr Specialist II
National Subpoena Processing

Sworn to before me this 17 day of September, 2019.

Sarah C Allen
Notary Public
4/23/2027
Commission Expires



NOTIFICATION

On 5/18/2019, Chase Bank USA, N.A. merged with and into JPMorgan Chase Bank, N.A. If you are requesting documents related to credit card accounts, please address your request to JPMorgan Chase Bank, N.A.

If you have questions please call our customer service center at 844-751-7728.

Sincerely,

National Subpoena Processing



National Subpoena Processing
Mail Code IN1-4054
[REDACTED]
Indianapolis, Indiana 46231

9/17/2019

[REDACTED]
US ATTORNEY'S OFFICE
[REDACTED]

NEW YORK, NY 10007

Case Name: ACCT5768
Case No.: 2019R01059
JPMorgan Chase File No.: SB1063781-F1

Dear Sir/Madam:

Here is the information that fulfills your request on the matter referenced above.

If you have questions about the fulfillment of this request, please be advised that we can only provide a status. We cannot verbally disclose further information related to the records. If you have any questions, please call [REDACTED] We're here to help Monday through Friday from 8:30 a.m. to 7:00 p.m. Eastern Time.

Sincerely,

Leah Lucas
Operations Manager, VP
Chase Customer Service

JPMorgan Chase Bank, N.A. Member FDIC
SUBP17

EFTA00134297

United States District Court
SOUTHERN DISTRICT OF NEW YORK

TO: JPMorgan Chase Bank, N.A.
National Subpoena Processing Center
Attn: Records Custodian
[REDACTED]
Indianapolis, IN 46231

GREETINGS:

WE COMMAND YOU that all and singular business and excuses being laid aside, you appear and attend before the GRAND JURY of the people of the United States for the Southern District of New York, at the United States Courthouse, [REDACTED] in the Borough of Manhattan, City of New York, New York, in the Southern District of New York, at the following date, time and place:

Appearance Date: September 3, 2019 Appearance Time: 10:00 a.m.

to testify and give evidence in regard to an alleged violation of:

18 U.S.C. §§ 201, 371, 1001, 1346, 1519, 2

and not to depart the Grand Jury without leave thereof, or of the United States Attorney, and that you bring with you and produce at the above time and place the following:

Please see attached rider. Personal appearance is not required if the requested records are (1) produced on or before the return date to Assistant U.S. Attorney [REDACTED] of the United States Attorney's Office, [REDACTED] New York, NY 10007. Tel: [REDACTED] email: [REDACTED] and (2) accompanied by an executed copy of the attached Declaration of Custodian of Records. Ref No. 2019R01059.

Failure to attend and produce any items hereby demanded will constitute contempt of court and will subject you to civil sanctions and criminal penalties, in addition to other penalties of the Law.

DATED: New York, New York
August 19, 2019

Geoffrey S. Berman

GEOFFREY S. BERMAN
United States Attorney for the
Southern District of New York

[REDACTED]
Assistant United States Attorney

[REDACTED]
New York, New York 10007

Telephone: [REDACTED]

Email: [REDACTED]



Table Of Contents :
SB1063781-F1

| | |
|---|----------|
| Account Number : [REDACTED] Checking -Signature Card | 1 |
| Account Number : 2741208041 Savings -Signature Card | 2 |
| Account Number : 00000000000613055768 Statement and/or items | 3 |



Personal Signature Card

ACCOUNT TITLE
ROBERT C ADAMS



ACCOUNT NUMBER
TAX RESPONSIBLE ID # 095-72-2324
ACCOUNT TYPE Chase Total Checking

DATE OPENED 07/16/2014
ISSUED BY New Account
JPMorgan Chase Bank, N.A (502)
West New Brighton
155
EDWIN BUENO

PERSONAL ADDRESS
NEW YORK, NY 10039-3517
United States/US Territories

TYPE OF OWNERSHIP Individual

| TAXPAYER ID# | DATE OF BIRTH | PRIMARY ID TYPE | PRIMARY ID NUMBER | ISSUER | ISSUANCE DATE | EXP DATE | SECONDARY ID TYPE | SECONDARY ID NUMBER | ISSUER | ISSUANCE DATE | EXP DATE |
|------------------|---------------|-----------------|-------------------|--------|---------------|-----------|-------------------|---------------------|--------|---------------|----------|
| 1) 006-72-2024 * | 01/11/1981 | State issued ID | 86487817 | NY | 06/09/2014 | 3/11/2029 | Employer ID | 08572324 | FUMC | 06/12/2014 | |
| 2) | | | | | | | | | | | |
| 3) | | | | | | | | | | | |
| 4) | | | | | | | | | | | |
| 5) | | | | | | | | | | | |
| 6) | | | | | | | | | | | |
| 7) | | | | | | | | | | | |
| 8) | | | | | | | | | | | |

CUSTOMER(S) TO BE ADDED LATER

ACKNOWLEDGEMENT - By signing this Signature Card, I am applying to the JPMorgan Chase Bank, N.A. (the Bank) to open the deposit account and/or Chase Liquid® indicated above. I certify that the information provided hereon is true to the best of my knowledge and authorize the Bank, at its discretion, to obtain credit reports and employment verifications on me. I acknowledge receipt of the Bank's Deposit Account Agreement or other applicable account agreement or the Chase Liquid Terms and Conditions, which includes all provisions that apply to this deposit account and/or Chase Liquid Card and the Bank Privacy Policy, and agree to be bound by the terms and conditions contained therein as amended from time to time. For joint accounts, I agree that all parties are responsible for any overdraft of any amount due to the return of a deposited check without condition or limitation. Exemption from FATCA reporting code (if any) _____ [According to the IRS Form W-9 instructions, if you are only submitting this form for an account you hold in the United States, you may leave this field blank.]

CERTIFICATION - I certify under penalties of perjury that (1) the Taxpayer Identification Number shown above is correct, and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and (3) I am a U.S. citizen or other U.S. person (as defined in the Form W-9 instructions), and (4) the FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

If the IRS has notified you that you are subject to backup withholding due to underreporting interest or dividends on your tax return, cross out item 2 above. The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

** 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 messaging, artificial 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.



| | | | |
|-------------------|---------|--------------------|-----------|
| Name | Date | **Telephone Number | Signature |
| 1) ROBERT C ADAMS | 7-16-14 | (312) 553-4553 | |
| 2) | | | |

* Tax Responsibility Indicator





Consumer Signature Card

ACCOUNT TITLE
ROBERT C ADAMS



ACCOUNT NUMBER [REDACTED]
ACCOUNT TYPE Chase Savings

TAX RESPONSIBLE ID # 095-72-2324
DATE OPENED 07/23/2007
New Account

ISSUED BY JPMorgan Chase Bank, N.A. (802)
Mott Haven
786
ELIZABETH E MERIWETHER

CONSUMER ADDRESS [REDACTED]
NEW YORK, NY 100393517

TYPE OF OWNERSHIP INDIVIDUAL

| TAXPAYER ID # | DATE OF BIRTH | PRIMARY ID TYPE | PRIMARY ID NUMBER | ISSUER | ISSUANCE DATE | EXP DATE | SECONDARY ID TYPE | SECONDARY ID NUMBER | ISSUER | ISSUANCE DATE | EXP DATE |
|-----------------|---------------|-----------------|-------------------|--------|---------------|------------|-------------------|------------------------|----------------|---------------|----------|
| 1) 095-72-2324* | 01/11/1981 | State Issued ID | 99481917 | NY | 06/03/2004 | 01/11/2008 | Employee ID | 07/23/2007 09572324 | NYC DEPT OF ED | 10/30/2008 | |
| 2) | | | | | | | | | | | |
| 3) | | | | | | | | | | | |
| 4) | | | | | | | | | | | |
| 5) | | | | | | | | | | | |
| 6) | | | | | | | | | | | |
| 7) | | | | | | | | | | | |
| 8) | | | | | | | | | | | |

(*Tax Responsibility Indicator)

CUSTOMER(S) TO BE ADDED LATER

ACKNOWLEDGEMENT By signing this Signature Card, I am applying to JPMorgan Chase Bank, N.A. (the Bank) to open the deposit account indicated above. I certify that the information provided herein is true to the best of my knowledge and authorize the Bank, at its discretion, to obtain credit reports and employment verifications on me. I acknowledge receipt of the Bank's Account Rules and Regulations or other applicable account agreement, which includes all provisions that apply to this deposit account and the Bank Privacy Policy and agree to be bound by the terms and conditions contained therein as amended from time to time. For joint accounts, I agree that all parties are responsible for any overdraft of any amount due to the return of a deposited check without condition or limitation.

CERTIFICATION I certify under penalties of perjury that (1) the Taxpayer Identification Number shown above is correct, and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and (3) I am a U.S. person (including a U.S. resident alien).

If the IRS has notified you that you are subject to backup withholding due to underreporting interest or dividends on your tax return, cross out item 2 above.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

| NAME | DATE | SIGNATURE | NAME | DATE | SIGNATURE |
|-------------------|---------|-----------|------|------|-----------|
| 1) ROBERT C ADAMS | 7/23/07 | | 5) | | |
| 2) | | | 6) | | |
| 3) | | | 7) | | |
| 4) | | | 8) | | |

Rev 207

(07/24/07)

03810



JPMorgan Chase Bank, N.A.
Columbus, OH 43218-2051

June 06, 2019 through July 03, 2019

Account Number: [REDACTED]

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**

00346922 DRE 802 219 18519 NNNNNNNNNN 1 00000000 00 0000
ROBERT C ADAMS
 [REDACTED]
 CLEBURNE TX 76033-5715



CHECKING SUMMARY

Chase Premier Plus Checking

| | AMOUNT |
|--|-------------------|
| Beginning Balance | \$4,658.26 |
| Deposits and Additions | 2,336.49 |
| ATM & Debit Card Withdrawals | -1,203.27 |
| Electronic Withdrawals | -90.00 |
| Other Withdrawals | -5,600.00 |
| Ending Balance | \$101.48 |
| Annual Percentage Yield Earned This Period | 0.00% |
| Interest Paid Year-to-Date | \$0.01 |

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|-----------|-------------------|
| | Beginning Balance | | \$4,658.26 |
| 06/06 | Card Purchase 06/05 76 Madison Grocery New York NY Card 7492 | -19.00 | 4,639.26 |
| 06/06 | Card Purchase 06/06 Uber *Trip 800-592-8996 CA Card 7492 | -5.17 | 4,634.09 |
| 06/06 | Card Purchase 06/05 Giovanni Bronx NY Card 7492 | -27.20 | 4,606.89 |
| 06/06 | Card Purchase With Pin 06/05 Yafi Frie 408 E 138 St Bronx NY Card 7492 | -15.25 | 4,591.64 |
| 06/06 | Card Purchase With Pin 06/05 Yafi Frie 408 E 138 St Bronx NY Card 7492 | -36.25 | 4,555.39 |
| 06/07 | Card Purchase 06/06 76 Madison Grocery New York NY Card 7492 | -11.00 | 4,544.39 |
| 06/07 | 06/07 Withdrawal | -4,000.00 | 544.39 |
| 06/07 | Card Purchase With Pin 06/07 Mta*Metrocard Machine New York NY Card 7492 | -20.00 | 524.39 |
| 06/07 | Quickpay With Zelle Payment To Robert L Adams Jpm238890312 | -50.00 | 474.39 |
| 06/07 | Card Purchase With Pin 06/07 Lara Groc 343 E 138th Bronx NY Card 7492 | -17.00 | 457.39 |
| 06/10 | Card Purchase 06/08 Uber *Trip 800-592-8996 CA Card 7492 | -70.55 | 386.84 |
| 06/10 | Card Purchase 06/08 Ezpass Prepaid Toll 800-333-8655 NY Card 7492 | -100.00 | 286.84 |
| 06/10 | Card Purchase With Pin 06/08 Lmc Car Wash & Lube Bronx NY Card 7492 | -43.50 | 243.34 |
| 06/10 | Recurring Card Purchase 06/09 Hlu*Hulu 76801139637 Hulu.Com/Bill CA Card 7492 | -12.96 | 230.38 |
| 06/11 | Card Purchase 06/11 Buffalo Wild Wings #366 Bronx NY Card 7492 | -67.05 | 163.33 |



June 06, 2019 through July 03, 2019

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|-----------|----------|
| 06/11 | Card Purchase With Pin 06/11 Bjs Wholesale #0 184 W Bronx NY Card 7492 | -68.86 | 94.47 |
| 06/11 | Card Purchase With Pin 06/10 Yafi Frie 408 E 138 St Bronx NY Card 7492 | -22.00 | 72.47 |
| 06/12 | Card Purchase 06/11 Buffalo Wild Wings #366 Bronx NY Card 7492 | -29.16 | 43.31 |
| 06/14 | Quickpay With Zelle Payment From Adams, Robert Bac3898E149D | 6.15 | 49.46 |
| 06/14 | Card Purchase With Pin 06/14 76 Madison Grocery New York NY Card 7492 | -9.36 | 40.10 |
| 06/14 | Card Purchase With Pin 06/14 L And H Wine And Liquo Bronx NY Card 7492 | -14.99 | 25.11 |
| 06/17 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 1,685.44 | 1,710.55 |
| 06/17 | Card Purchase With Pin 06/14 Lara Groc 343 E 138th Bronx NY Card 7492 | -15.00 | 1,695.55 |
| 06/17 | 06/15 Withdrawal | -1,600.00 | 95.55 |
| 06/17 | Quickpay With Zelle Payment To Earl Marcus Jpm241737018 | -40.00 | 55.55 |
| 06/19 | Card Purchase With Pin 06/19 Lara Groc 343 E 138th Bronx NY Card 7492 | -18.00 | 37.55 |
| 06/20 | Card Purchase With Pin 06/20 Lara Groc 343 E 138th Bronx NY Card 7492 | -20.00 | 17.55 |
| 06/21 | Quickpay With Zelle Payment From Adams, Robert Bac1298Fa617 | 40.00 | 57.55 |
| 06/21 | Card Purchase With Pin 06/20 Yafi Frie 408 E 138 St Bronx NY Card 7492 | -12.25 | 45.30 |
| 06/21 | Card Purchase With Pin 06/21 76 Madison Grocery New York NY Card 7492 | -9.36 | 35.94 |
| 06/21 | Card Purchase With Pin 06/21 Lara Groc 343 E 138th Bronx NY Card 7492 | -15.00 | 20.94 |
| 06/24 | Quickpay With Zelle Payment From Adams, Robert Bac6951F4776 | 65.00 | 85.94 |
| 06/24 | Quickpay With Zelle Payment From Adams, Robert Bac7350F2A90 | 38.00 | 123.94 |
| 06/24 | Card Purchase With Pin 06/22 76 Madison Grocery New York NY Card 7492 | -17.16 | 106.78 |
| 06/24 | Card Purchase W/Cash 06/24 Rite Aid Store - 4202 New York NY Card 7492 Purchase \$20.19 Cash Back \$20.00 | -40.19 | 66.59 |
| 06/24 | Card Purchase With Pin 06/24 76 Madison Grocery New York NY Card 7492 | -9.36 | 57.23 |
| 06/25 | Card Purchase 06/23 Rosella Pizza Inc New York NY Card 7492 | -18.88 | 38.35 |
| 06/25 | Card Purchase With Pin 06/25 Lara Groc 343 E 138th Bronx NY Card 7492 | -13.00 | 25.35 |
| 06/25 | Card Purchase With Pin 06/25 Pioneer S 250 Willis A Bronx NY Card 7492 | -7.00 | 18.35 |
| 06/26 | ATM Cash Deposit 06/25 270 E 137th St Bronx NY Card 7492 | 20.00 | 38.35 |
| 06/26 | Card Purchase 06/24 Mcdonald's F5632 Bronx NY Card 7492 | -16.30 | 22.05 |
| 06/27 | Card Purchase With Pin 06/25 Yafi Frie 408 E 138 St Bronx NY Card 7492 | -11.25 | 10.80 |
| 06/27 | Card Purchase With Pin 06/27 Lara Groc 343 E 138th Bronx NY Card 7492 | -10.00 | 0.80 |
| 07/01 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 268.33 | 269.13 |
| 07/01 | Vacp Treas 310 Xxva Benef PPD ID: 9111036002 | 138.07 | 407.20 |
| 07/01 | Card Purchase With Pin 06/29 Lara Groc 343 E 138th Bronx NY Card 7492 | -9.00 | 398.20 |
| 07/01 | Card Purchase With Pin 06/29 Lara Groc 343 E 138th Bronx NY Card 7492 | -20.00 | 378.20 |
| 07/01 | Card Purchase With Pin 06/30 Lara Groc 343 E 138th Bronx NY Card 7492 | -10.00 | 368.20 |
| 07/01 | Card Purchase 07/01 Optimum 7837V 718-617-3500 NY Card 7492 | -219.66 | 148.54 |
| 07/02 | Card Purchase With Pin 07/02 First 1 D 333 E 138th Bronx NY Card 7492 | -22.00 | 126.54 |
| 07/02 | Card Purchase With Pin 07/02 Lara Groc 343 E 138th Bronx NY Card 7492 | -11.00 | 115.54 |
| 07/02 | Card Purchase With Pin 07/02 Bjs Wholesale #0 610 E Bronx NY Card 7492 | -28.97 | 86.57 |
| 07/02 | Card Purchase With Pin 07/02 Ab Spirits Bronx NY Card 7492 | -16.00 | 70.57 |
| 07/02 | Card Purchase With Pin 07/02 224 Rami 224 Rami Del Bronx NY Card 7492 | -20.00 | 50.57 |
| 07/03 | Usaa P&C Clm Ext Ch 6765 PPD ID: Usaa-Claim | 75.50 | 126.07 |



June 06, 2019 through July 03, 2019
Account Number: [REDACTED]

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

December 06, 2018 through January 04, 2019

Account Number: [REDACTED]

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**

00303250 DRE 802 219 00519 NNNNNNNNNN 1 00000000 00 0000

ROBERT C ADAMS
 [REDACTED]
 CLEBURNE TX 76033-5715



We are clarifying the fee for incoming wires

On March 17, 2019, we're updating the document explaining our Additional Banking Services and Fees to clarify that the fee for an incoming wire is \$0 if it is sent from another Chase account with the help of a Chase banker or through chase.com or the Chase Mobile® app.

As a reminder, our standard fee to receive a wire is \$15, however, some of our products do not charge this fee.

Please call the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Premier Plus Checking

| | AMOUNT |
|------------------------------|-----------------|
| Beginning Balance | \$181.53 |
| Deposits and Additions | 2,356.38 |
| ATM & Debit Card Withdrawals | -1,370.46 |
| Electronic Withdrawals | -1,027.93 |
| Fees | -34.00 |
| Ending Balance | \$105.52 |

Annual Percentage Yield Earned This Period 0.00%

Interest paid in 2018 for account [REDACTED] was \$0.01.

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|--------|-----------------|
| | Beginning Balance | | \$181.53 |
| 12/06 | Quickpay With Zelle Payment From Adams, Robert Bac5B5D72D6F | 150.00 | 331.53 |
| 12/06 | Card Purchase 12/05 Sq *Fernandez Cigar Lou New York NY Card 7492 | -16.33 | 315.20 |
| 12/06 | ATM Withdrawal 12/06 270 E 137th St Bronx NY Card 7492 | -40.00 | 275.20 |
| 12/06 | Card Purchase With Pin 12/06 A & W Deli Grocery Inc Bronx NY Card 7492 | -10.00 | 265.20 |
| 12/07 | Card Purchase Return 12/06 Enterprise Rent-A-Car Bronx NY Card 7492 | 100.00 | 365.20 |



December 06, 2018 through January 04, 2019

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|---------|---------|
| 12/07 | Quickpay With Zelle Payment From Lopez, Zenaïda Bacb069Dae8B | 10.00 | 375.20 |
| 12/07 | Card Purchase 12/06 Enterprise Rent-A-Car Bronx NY Card 7492 | -250.00 | 125.20 |
| 12/10 | Quickpay With Zelle Payment From Adams, Robert Bac1133Bdcfc | 33.80 | 159.00 |
| 12/10 | Card Purchase With Pin 12/08 224 Rami 224 Rami Del Bronx NY Card 7492 | -14.50 | 144.50 |
| 12/10 | ATM Withdrawal 12/09 255-257 1St Ave New York NY Card 7492 | -60.00 | 84.50 |
| 12/10 | Card Purchase With Pin 12/09 Cvs/Pharmacy #02 02557 New York NY Card 7492 | -23.79 | 60.71 |
| 12/10 | Card Purchase With Pin 12/10 Speedway 07811 Bronx NY Card 7492 | -20.01 | 40.70 |
| 12/10 | ATM Withdrawal 12/10 270 E 137th St Bronx NY Card 7492 | -20.00 | 20.70 |
| 12/12 | Card Purchase With Pin 12/12 76 Madison Grocery New York NY Card 7492 | -8.50 | 12.20 |
| 12/13 | Card Purchase 12/13 Uber *5Kcwl 800-592-8996 CA Card 7492 | -2.33 | 9.87 |
| 12/13 | Card Purchase With Pin 12/13 224 Rami 224 Rami Del Bronx NY Card 7492 | -9.00 | 0.87 |
| 12/13 | Card Purchase With Pin 12/13 224 Rami 224 Rami Del Bronx NY Card 7492 | -9.00 | -8.13 |
| 12/13 | Insufficient Funds Fee For A \$9.00 Card Purchase With Pin - Details: 1213224 Rami 224 Rami Del Bronx NY 04124510148467492 | -34.00 | -42.13 |
| 12/14 | Quickpay With Zelle Payment From Lopez, Zenaïda Bac949480Eb6 | 25.00 | -17.13 |
| 12/17 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 915.04 | 897.91 |
| 12/17 | Quickpay With Zelle Payment To Brandon Martinez 7762604979 | -15.00 | 882.91 |
| 12/17 | ATM Withdrawal 12/17 360 E 149th St Bronx NY Card 7492 | -400.00 | 482.91 |
| 12/17 | Card Purchase With Pin 12/17 Wal-Mart Super Center Teterboro NJ Card 7492 | -161.21 | 321.70 |
| 12/17 | Usaa P&C Ext Autopay 079002768 Tel ID: Usaa-PC | -212.93 | 108.77 |
| 12/18 | Card Purchase 12/17 Orc*Credit One 877-8253242 NV Card 7492 | -75.00 | 33.77 |
| 12/18 | Card Purchase With Pin 12/18 Mins Lucky Star Liquor New York NY Card 7492 | -8.50 | 25.27 |
| 12/18 | Card Purchase With Pin 12/19 Raices Dominicas Cigar New York NY Card 7492 | -10.89 | 14.38 |
| 12/18 | Card Purchase With Pin 12/19 Ic Liquors Inc New York NY Card 7492 | -9.50 | 4.88 |
| 12/21 | Card Purchase Return 12/20 Enterprise Rent-A-Car Bronx NY Card 7492 | 150.00 | 154.88 |
| 12/24 | Card Purchase 12/22 Nyodot Parking Meters Long Is City NY Card 7492 | -1.50 | 153.38 |
| 12/24 | Card Purchase With Pin 12/22 American Eagle Outfitt Bronx NY Card 7492 | -33.58 | 119.80 |
| 12/24 | Card Purchase 12/22 Mall At Bay Plaza Bronx NY Card 7492 | -3.00 | 116.80 |
| 12/24 | Card Purchase With Pin 12/23 Ic Liquors Inc New York NY Card 7492 | -18.99 | 97.81 |
| 12/24 | Card Purchase With Pin 12/23 Raices Dominicas Cigar New York NY Card 7492 | -10.89 | 86.92 |
| 12/24 | Card Purchase 12/23 Ali Baba Organic Market New York NY Card 7492 | -10.44 | 76.48 |
| 12/24 | Card Purchase With Pin 12/23 L And H Wine And Liqueur Bronx NY Card 7492 | -14.99 | 61.49 |
| 12/24 | Card Purchase With Pin 12/23 224 Rami 224 Rami Del Bronx NY Card 7492 | -9.00 | 52.49 |
| 12/24 | Quickpay With Zelle Payment To Brandon Martinez 7782654205 | -14.00 | 38.49 |
| 12/24 | Card Purchase 12/24 Uber * 800-592-8996 CA Card 7492 | -12.24 | 26.25 |
| 12/26 | ATM Cash Deposit 12/26 270 E 137th St Bronx NY Card 7492 | 2.00 | 28.25 |
| 12/26 | Card Purchase With Pin 12/25 Lara Grocery Corp Bronx NY Card 7492 | -16.00 | 12.25 |
| 12/27 | Recurring Card Purchase 12/26 Hlu*Hulu 76801139473 Hulu Com/Bill CA Card 7492 | -11.99 | 0.26 |
| 12/28 | Quickpay With Zelle Payment From Michelle Pinckney-Wiggins 7796024838 | 40.00 | 40.26 |
| 12/31 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 863.61 | 903.87 |

Page 2 of 4

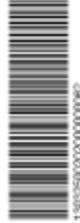


December 06, 2018 through January 04, 2019

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|--|--------------|-----------------|
| 12/31 | Vacp Treas 310 Xxva Benef PPD ID: 9111036002 | 66.93 | 970.80 |
| 12/31 | Quickpay With Zelle Payment To Robert L Adams Jpm197534244 | -24.00 | 946.80 |
| 12/31 | Quickpay With Zelle Payment To Nay New Number Jpm197595551 | -40.00 | 906.80 |
| 12/31 | Quickpay With Zelle Payment To Brenda Martinez 7798888319 | -345.00 | 561.80 |
| 12/31 | Quickpay With Zelle Payment To Brenda Martinez 7800786557 | -20.00 | 541.80 |
| 12/31 | Recurring Card Purchase 12/29 Spotify*USA-Subs 877-778-1161 NY Card 7492 | -16.23 | 525.57 |
| 01/02 | Card Purchase 01/01 Uber * 800-592-8996 CA Card 7492 | -6.10 | 519.47 |
| 01/02 | Card Purchase 01/01 Uber * 800-592-8996 CA Card 7492 | -6.95 | 512.52 |
| 01/02 | Quickpay With Zelle Payment To Robert L Adams Jpm198140387 | -170.00 | 342.52 |
| 01/03 | Quickpay With Zelle Payment To Robert L Adams Jpm198680135 | -107.00 | 235.52 |
| 01/04 | Card Purchase 01/04 Boost Mobile 888-266-7848 KS Card 7492 | -50.00 | 185.52 |
| 01/04 | Quickpay With Zelle Payment To Robert L Adams Jpm198834821 | -80.00 | 105.52 |
| Ending Balance | | | \$105.52 |



OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for This Period | Total Year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees * | \$34.00 | \$.00 |
| Total Returned Item Fees | \$.00 | \$.00 |

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

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

January 05, 2019 through February 05, 2019

Account Number: [REDACTED]

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**

00013874 DRE 802 219 03719 NNNNNNNNNN 1 00000000 00 0000

ROBERT C ADAMS

CLEBURNE TX 76033-5715



CHECKING SUMMARY

Chase Premier Plus Checking

| | AMOUNT |
|--|-----------------|
| Beginning Balance | \$105.52 |
| Deposits and Additions | 2,312.59 |
| ATM & Debit Card Withdrawals | -1,349.77 |
| Electronic Withdrawals | -215.93 |
| Fees | -170.00 |
| Ending Balance | \$682.41 |
| Annual Percentage Yield Earned This Period | 0.00% |

Interest paid in 2018 for account [REDACTED] was \$0.01.

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|--------|-----------------|
| | Beginning Balance | | \$105.52 |
| 01/07 | Card Purchase 01/04 Enterprise Rent-A-Car Bronx NY Card 7492 | -20.95 | 84.57 |
| 01/08 | ATM Withdrawal 01/07 270 E 137th St Bronx NY Card 7492 | -60.00 | 24.57 |
| 01/08 | Card Purchase With Pin 01/08 224 Rami 224 Rami Del Bronx NY Card 7492 | -18.00 | 6.57 |
| 01/11 | Quickpay With Zelle Payment From Michelle Pinckney-Wiggins 7838482594 | 50.00 | 56.57 |
| 01/11 | Card Purchase With Pin 01/11 Mta Metrocard Machine New York NY Card 7492 | -4.00 | 52.57 |
| 01/11 | Card Purchase With Pin 01/11 Harlem Express Wines New York NY Card 7492 | -16.00 | 36.57 |
| 01/14 | ATM Check Deposit 01/13 270 E 137th St Bronx NY Card 7492 | 16.62 | 53.19 |
| 01/14 | ATM Cash Deposit 01/13 270 E 137th St Bronx NY Card 7492 | 15.00 | 68.19 |
| 01/14 | Card Purchase 01/11 Luna Pizza New York NY Card 7492 | -11.25 | 56.94 |
| 01/14 | Quickpay With Zelle Payment To Robert L Adams Jpm200692819 | -2.00 | 54.94 |
| 01/14 | Quickpay With Zelle Payment To Robert L Adams Jpm200694007 | -2.00 | 52.94 |
| 01/14 | Card Purchase With Pin 01/12 Ab Spirits Bronx NY Card 7492 | -15.00 | 37.94 |
| 01/14 | Card Purchase With Pin 01/13 L And H Wine And Liqueur Bronx NY Card 7492 | -24.99 | 12.95 |
| 01/14 | Card Purchase With Pin 01/13 A & W Deli Grocery Inc Bronx NY Card 7492 | -11.50 | 1.45 |



January 05, 2019 through February 05, 2019

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|----------|----------|
| 01/15 | Usaa P&C Ext Autopay 079002768 Tel ID: Usaa-PC | -211.93 | -210.48 |
| 01/15 | Insufficient Funds Fee For A \$211.93 Item - Details: Usaa P&C Ext Autopay 079002768 Tel ID: Usaa-PC | -34.00 | -244.48 |
| 01/16 | Refund of Insufficient Funds Fee Charged On 01-15-2019 | 34.00 | -210.48 |
| 01/17 | Card Purchase 01/16 Enterprise Rent-A-Car Bronx NY Card 7492 | -59.00 | -269.48 |
| 01/17 | Insufficient Funds Fee For A \$59.00 Card Purchase - Details: 0116Enterprise Rent-A-Car Bronx NY 04124510148467492 01 | -34.00 | -303.48 |
| 01/18 | Refund of Insufficient Funds Fee Charged On 01-17-2019 | 34.00 | -269.48 |
| 01/23 | Card Purchase 01/23 Uber * 800-592-8996 CA Card 7492 | -9.22 | -278.70 |
| 01/23 | Insufficient Funds Fee For A \$9.22 Card Purchase - Details: 0123Uber * 800-592-8996 CA 04124510148467492 00 | -34.00 | -312.70 |
| 01/24 | Refund of Insufficient Funds Fee Charged On 01-23-2019 | 34.00 | -278.70 |
| 01/28 | Recurring Card Purchase 01/26 Hlu*Hulu 76801139961 Hulu.Com/Bill CA Card 7492 | -12.96 | -291.66 |
| 01/28 | Insufficient Funds Fee For A \$12.96 Recurring Card Purchase - Details: 0126Hlu*Hulu 76801139961 Hulu.Com/Bill CA04124510148467492 01 | -34.00 | -325.66 |
| 01/29 | Refund of Insufficient Funds Fee Charged On 01-28-2019 | 34.00 | -291.66 |
| 01/29 | Recurring Card Purchase 01/29 Spotify*USA-Subs 877-778-1161 NY Card 7492 | -16.23 | -307.89 |
| 01/29 | Insufficient Funds Fee For A \$16.23 Recurring Card Purchase - Details: 0129Spotify*USA-Subs 877-778-1161 NY 04124510148467492 01 | -34.00 | -341.89 |
| 01/30 | Refund of Insufficient Funds Fee Charged On 01-29-2019 | 34.00 | -307.89 |
| 01/30 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 1,899.37 | 1,591.48 |
| 01/30 | Card Purchase With Pin 01/30 Mta*Metrocard Machine New York NY Card 7492 | -26.25 | 1,565.23 |
| 01/31 | Card Purchase 01/30 Red Lobster 6298 New York NY Card 7492 | -123.96 | 1,441.28 |
| 01/31 | Card Purchase 01/31 Uber *Trip 800-592-8996 CA Card 7492 | -23.87 | 1,417.41 |
| 01/31 | Card Purchase 01/30 Red Lobster 6298 New York NY Card 7492 | -17.68 | 1,399.73 |
| 01/31 | Card Purchase With Pin 01/30 206 Willis Deli,Inc. Bronx NY Card 7492 | -9.00 | 1,390.73 |
| 01/31 | ATM Withdrawal 01/31 270 E 137th St Bronx NY Card 7492 | -300.00 | 1,090.73 |
| 01/31 | Card Purchase With Pin 01/31 L And H Wine And Lique Bronx NY Card 7492 | -24.99 | 1,065.74 |
| 01/31 | Card Purchase With Pin 01/31 Lara Grocery Corp Bronx NY Card 7492 | -13.50 | 1,052.24 |
| 02/01 | Vacp Treas 310 Xxva Benef PPD ID: 9111036002 | 140.05 | 1,192.29 |
| 02/01 | Card Purchase 01/31 182 Willis Deli & Groc Bronx NY Card 7492 | -7.00 | 1,185.29 |
| 02/01 | Card Purchase With Pin 02/01 Ab Spirits Bronx NY Card 7492 | -49.00 | 1,136.29 |
| 02/04 | Card Purchase 01/31 Luna Pizza New York NY Card 7492 | -18.19 | 1,118.10 |
| 02/04 | Card Purchase 02/02 Optimum 7837V 718-617-3500 NY Card 7492 | -172.29 | 945.81 |
| 02/04 | Card Purchase 02/01 Mcdonald's F5632 Bronx NY Card 7492 | -20.97 | 924.84 |
| 02/04 | Card Purchase With Pin 02/02 224 Rami 224 Rami Del Bronx NY Card 7492 | -11.00 | 913.84 |
| 02/04 | Card Purchase 02/02 Domino's Pizza 3677 954-522-2400 NY Card 7492 | -28.63 | 885.21 |
| 02/04 | Card Purchase 02/04 Boost Mobile 888-266-7848 KS Card 7492 | -50.00 | 835.21 |
| 02/04 | Card Purchase With Pin 02/04 A & W Deli Grocery Inc Bronx NY Card 7492 | -9.00 | 826.21 |
| 02/05 | Usaa P&C Ext Autopay PPD ID: Usaa-PC | 21.55 | 847.76 |



January 05, 2019 through February 05, 2019

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|--|--------|-----------------|
| 02/05 | Card Purchase 02/04 Dof Parkingandcamera Ti New York NY Card 7492 | -75.00 | 772.76 |
| 02/05 | Card Purchase 02/04 Nyclfinanceconveniencefe New York NY Card 7492 | -1.50 | 771.26 |
| 02/05 | Card Purchase 02/04 Giovanni Bronx NY Card 7492 | -88.85 | 682.41 |
| Ending Balance | | | \$682.41 |



OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for <u>This Period</u> | Total <u>Year-to-date</u> |
|--------------------------|---------------------------------|------------------------------|
| Total Overdraft Fees * | \$170.00 | \$170.00 |
| Total Returned Item Fees | \$ 00 | \$ 00 |

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

Total Refunds for Overdraft or Returned Item Fees Identified above: \$170.00 \$170.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-664-2262 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



January 05, 2019 through February 05, 2019
Account Number: [REDACTED]

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Page 4 of 4

11-Sep-19

CASE ID 11Sep19-730

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 14-Jan-19

SEQUENCE NUMBER: 008490557809

Dollar Amount: 15.00

ACCOUNT NUMBER: 

12-Sep-19

Reference Case Number: G11Sep19-730

Here is an update on your recent request for an image

Amount: \$15.00

Posting Date: 14-Jan-19

Sequence Number: 008490557810

We can't complete your request because electronic transactions, like this one, do not have images. We apologize for the inconvenience.

11-Sep-19

CASE ID 11Sep19-730

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 14-Jan-19

SEQUENCE NUMBER: 008490557815

Dollar Amount: 16.62

ACCOUNT NUMBER: 



United States Treasury

15-51 000 G 060,111,139



12 20 18 26000002 KANSAS CITY, MO
000467196360 4030 92934624 P2

Check No.

4030 92934624
00008121909251

Pay to the order of **ROBERT ADAMS**
[Redacted]
NYC
NEW YORK
NEW YORK NY 10039 5715

\$*****16*62

VOID AFTER ONE YEAR

REGIONAL CASHIER OFFICE
008
Yona S. Robinson

TSP Disbursement FBO ROBERT G. ADAMS
Any questions call 1-877-968-3778/404-233-4400
Per Enclosed Mailing Notice

⑈40304⑈ ⑆000000518⑆ 929346242⑈ 021218

WARNING - DO NOT CASH CHECK WITHOUT NOTING
U.S. TREASURY
WATERMARK
HOLD TO LIGHT TO VERIFY WATERMARK
Forgery of endorsements on Treasury Checks is a Federal crime. Maximum penalty is a \$10,000 fine and ten years imprisonment. 31 U.S.C. 3513.
[Signature]

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

00319655 DRE 802 219 06519 NNNNNNNNNN 1 00000000 03 0000
 ROBERT C ADAMS
 [REDACTED]
 CLEBURNE TX 76033-5715



CHECKING SUMMARY Chase Premier Plus Checking

| | AMOUNT |
|------------------------------|-----------------|
| Beginning Balance | \$682.41 |
| Deposits and Additions | 2,879.85 |
| ATM & Debit Card Withdrawals | -1,792.70 |
| Electronic Withdrawals | -1,653.25 |
| Ending Balance | \$116.31 |

Annual Percentage Yield Earned This Period 0.00%

Interest paid in 2018 for account [REDACTED] was \$0.01.

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|-----------------|-----------------|
| | Beginning Balance | | \$682.41 |
| 02/06 | Card Purchase 02/06 Uber *Trip 800-592-8996 CA Card 7492 | -2.99 | 679.42 |
| 02/06 | Card Purchase With Pin 02/06 Mta*Metrocard Machine New York NY Card 7492 | -20.00 | 659.42 |
| 02/06 | ATM Withdrawal 02/06 270 E 137th St Bronx NY Card 7492 | -60.00 | 599.42 |
| 02/06 | Card Purchase With Pin 02/06 L And H Wine And Lique Bronx NY Card 7492 | -24.99 | 574.43 |
| 02/06 | Card Purchase With Pin 02/06 Yafi Fried Chicken Bronx NY Card 7492 | -14.25 | 560.18 |
| 02/07 | Card Purchase With Pin 02/07 Yafi Fried Chicken Bronx NY Card 7492 | -14.25 | 545.93 |
| 02/08 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 1,404.69 | 1,950.62 |
| 02/08 | Card Purchase 02/06 Luna Pizza New York NY Card 7492 | -12.80 | 1,937.82 |
| 02/08 | Card Purchase 02/08 Uber *Trip Oq4MI 800-592-8996 CA Card 7492 | -25.75 | 1,912.07 |
| 02/11 | Card Purchase With Pin 02/08 L And H Wine And Lique Bronx NY Card 7492 | -18.98 | 1,893.09 |
| 02/11 | Card Purchase With Pin 02/08 Yafi Fried Chicken Bronx NY Card 7492 | -28.50 | 1,864.59 |
| 02/11 | Quickpay With Zelle Payment To Brandon Martinez 7925102787 | -500.00 | 1,364.59 |
| 02/11 | Quickpay With Zelle Payment To Brandon Martinez 7926933006 | -700.00 | 664.59 |
| 02/11 | Card Purchase 02/09 Sophies Cuban Cuisine New York NY Card 7492 | -16.86 | 647.73 |

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|---------|---------|
| 02/11 | Card Purchase With Pin 02/10 Yafi Fried Chicken Bronx NY Card 7492 | -14.25 | 633.48 |
| 02/11 | Card Purchase With Pin 02/10 Mta*Metrocard Machine New York NY Card 7492 | -20.00 | 613.48 |
| 02/11 | Card Purchase With Pin 02/10 L And H Wine And Liquo Bronx NY Card 7492 | -17.99 | 595.49 |
| 02/11 | ATM Withdrawal 02/10 270 E 137th St Bronx NY Card 7492 | -100.00 | 495.49 |
| 02/11 | Quickpay With Zelle Payment To Brandon Martinez 7930476720 | -163.00 | 332.49 |
| 02/11 | ATM Withdrawal 02/11 360 E 149th St Bronx NY Card 7492 | -260.00 | 72.49 |
| 02/11 | Card Purchase With Pin 02/12 Ic Liquors Inc New York NY Card 7492 | -12.99 | 59.50 |
| 02/11 | Quickpay With Zelle Payment To Brandon Martinez 7932031037 | -20.00 | 39.50 |
| 02/12 | Quickpay With Zelle Payment From Adams, Robert Bac6F6d9F3F9 | 200.00 | 239.50 |
| 02/12 | Quickpay With Zelle Payment From Adams, Robert Bac5D3066B2F | 100.00 | 339.50 |
| 02/12 | Card Purchase 02/11 Uber *Trip 30MK 800-592-8996 CA Card 7492 | -22.93 | 316.57 |
| 02/12 | Card Purchase 02/11 Veterans Canteen #526 Bronx NY Card 7492 | -10.77 | 305.80 |
| 02/12 | ATM Withdrawal 02/12 270 E 137th St Bronx NY Card 7492 | -100.00 | 205.80 |
| 02/12 | Card Purchase With Pin 02/12 Yafi Fried Chicken Bronx NY Card 7492 | -14.25 | 191.55 |
| 02/13 | Card Purchase 02/12 Uber *Trip 800-592-8996 CA Card 7492 | -17.42 | 174.13 |
| 02/13 | Card Purchase 02/12 Crab Shanty Bronx NY Card 7492 | -93.07 | 81.06 |
| 02/13 | Card Purchase 02/12 Uber *Trip 800-592-8996 CA Card 7492 | -20.47 | 60.59 |
| 02/13 | Card Purchase 02/12 Crab Shanty Bronx NY Card 7492 | -27.90 | 32.69 |
| 02/13 | Card Purchase With Pin 02/13 Yafi Fried Chicken Bronx NY Card 7492 | -20.75 | 11.94 |
| 02/14 | Quickpay With Zelle Payment From Lopez, Zenaida Bac8D5Cee1Cb | 1.00 | 12.94 |
| 02/15 | Card Purchase 02/14 Uber *Trip 800-592-8996 CA Card 7492 | -5.00 | 7.94 |
| 02/15 | Card Purchase With Pin 02/15 C-Town 041267 New York NY Card 7492 | -6.73 | 1.21 |
| 02/19 | ATM Cash Deposit 02/18 270 E 137th St Bronx NY Card 7492 | 40.00 | 41.21 |
| 02/19 | Quickpay With Zelle Payment From Adams, Robert Bac54604Be05 | 20.00 | 61.21 |
| 02/19 | Card Purchase 02/18 Uber *Trip 800-592-8996 CA Card 7492 | -7.00 | 54.21 |
| 02/19 | Card Purchase 02/19 Uber *Trip 800-592-8996 CA Card 7492 | -8.79 | 45.42 |
| 02/19 | Card Purchase 02/19 Uber *Trip 800-592-8996 CA Card 7492 | -7.36 | 38.06 |
| 02/20 | Deposit 1020342742 | 90.00 | 128.06 |
| 02/20 | Quickpay With Zelle Payment From Adams, Robert Bac4E5E7A3B | 65.00 | 193.06 |
| 02/20 | Card Purchase 02/20 Uber *Trip 800-592-8996 CA Card 7492 | -3.81 | 189.25 |
| 02/20 | Card Purchase 02/20 Uber *Trip 800-592-8996 CA Card 7492 | -5.18 | 184.07 |
| 02/20 | Card Purchase 02/20 Uber *Trip 800-592-8996 CA Card 7492 | -7.36 | 176.71 |
| 02/20 | Card Purchase With Pin 02/20 Ab Spirits Bronx NY Card 7492 | -13.00 | 163.71 |
| 02/20 | Credit One Bank Payment 0000321743510 Tel ID: 912240213 | -27.00 | 136.71 |
| 02/21 | Quickpay With Zelle Payment From Adams, Robert Bac35B4Ffa16 | 5.79 | 142.50 |
| 02/21 | Card Purchase 02/20 Nys Dmv Tvb New York NY Card 7492 | -140.00 | 2.50 |
| 02/22 | Card Purchase With Pin 02/22 Mta*Metrocard Machine New York NY Card 7492 | -2.00 | 0.50 |
| 02/25 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 697.84 | 698.34 |
| 02/25 | Quickpay With Zelle Payment To Brandon Martinez 7967117260 | -198.00 | 500.34 |
| 02/25 | Card Purchase With Pin 02/23 Mta*Metrocard Machine New York NY Card 7492 | -26.25 | 474.09 |
| 02/25 | Card Purchase With Pin 02/23 Ab Spirits Bronx NY Card 7492 | -15.00 | 459.09 |
| 02/25 | Card Purchase With Pin 02/23 224 Rami 224 Rami Del Bronx NY Card 7492 | -14.00 | 445.09 |
| 02/25 | Card Purchase With Pin 02/23 Ab Spirits Bronx NY Card 7492 | -13.50 | 431.59 |
| 02/25 | ATM Withdrawal 02/23 654 Exterior St Bronx NY Card 7492 | -100.00 | 331.59 |
| 02/25 | Card Purchase With Pin 02/23 Lara Grocery Corp Bronx NY Card 7492 | -14.50 | 317.09 |
| 02/25 | Card Purchase 02/25 Uber * 800-592-8996 CA Card 7492 | -4.00 | 313.09 |
| 02/25 | Card Purchase 02/25 Uber * 800-592-8996 CA Card 7492 | -24.59 | 288.50 |



February 06, 2019 through March 05, 2019

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|---|---------------|-----------------|
| 02/25 | Card Purchase With Pin 02/24 224 Rami 224 Rami Del Bronx NY Card 7492 | -10.00 | 278.50 |
| 02/25 | Quickpay With Zelle Payment To Brandon Martinez 7972049226 | -10.00 | 268.50 |
| 02/25 | Quickpay With Zelle Payment To Brandon Martinez 7972051175 | -10.25 | 258.25 |
| 02/25 | Card Purchase With Pin 02/25 Yafi Fried Chicken Bronx NY Card 7492 | -18.75 | 239.50 |
| 02/25 | Quickpay With Zelle Payment To Brandon Martinez 7973356145 | -2.00 | 237.50 |
| 02/25 | Quickpay With Zelle Payment To Brandon Martinez 7973400446 | -3.00 | 234.50 |
| 02/25 | Card Purchase With Pin 02/25 Ab Spirits Bronx NY Card 7492 | -10.50 | 224.00 |
| 02/26 | Card Purchase 02/24 Mcdonald's F5632 Bronx NY Card 7492 | -37.02 | 186.98 |
| 02/26 | Card Purchase 02/24 Mcdonald's F5632 Bronx NY Card 7492 | -16.85 | 170.13 |
| 02/26 | Card Purchase 02/25 Premier *Bankcard LLC 605-3573440 SD Card 7492 | -30.00 | 140.13 |
| 02/27 | Card Purchase 02/25 Usaa Insurance Pymt 800-531-8111 TX Card 7492 | -63.33 | 76.80 |
| 02/27 | Card Purchase 02/25 3677 Dominos Pizza 954-522-2400 NY Card 7492 | -41.31 | 35.49 |
| 02/27 | Card Purchase With Pin 02/26 A & W Deli Grocery Inc Bronx NY Card 7492 | -16.75 | 18.74 |
| 02/27 | Recurring Card Purchase 02/26 Hlu*Hulu 76801139133 Hulu Com/Bill CA Card 7492 | -12.96 | 5.78 |
| 03/01 | Vacp Treas 310 Xxva Benef PPD ID: 9111036002 | 106.15 | 111.93 |
| 03/01 | Quickpay With Zelle Payment From Adams, Robert Bac9D029Fd70 | 11.00 | 122.93 |
| 03/01 | Card Purchase With Pin 03/01 First 1 Deli Corp Bronx NY Card 7492 | -18.00 | 104.93 |
| 03/01 | Recurring Card Purchase 03/01 Spotify*USA-Subs 877-778-1161 NY Card 7492 | -16.23 | 88.70 |
| 03/04 | Card Purchase 03/02 Madison Bagel & Grill New York NY Card 7492 | -14.10 | 74.60 |
| 03/04 | Card Purchase With Pin 03/02 Treasure Trove Smoke S Brooklyn NY Card 7492 | -10.00 | 64.60 |
| 03/04 | Card Purchase 03/02 Hot Chix 724-2831878 NY Card 7492 | -9.80 | 54.80 |
| 03/04 | Card Purchase With Pin 03/03 Mta*Metrocard Machine New York NY Card 7492 | -20.00 | 34.80 |
| 03/04 | Card Purchase With Pin 03/03 Rite Aid Store - 4202 New York NY Card 7492 | -4.12 | 30.68 |
| 03/04 | ATM Withdrawal 03/04 270 E 137th St Bronx NY Card 7492 | -20.00 | 10.68 |
| 03/05 | Quickpay With Zelle Payment From Lopez, Zenaida Bac9425Cb725 | 100.00 | 110.68 |
| 03/05 | Usaa P&C Ext Autopay PPD ID: Usaa-PC | 38.38 | 149.06 |
| 03/05 | Card Purchase 03/03 Famous Calabria Pizz New York NY Card 7492 | -12.75 | 136.31 |
| 03/05 | Quickpay With Zelle Payment To Beautiful Person Jpm212897006 | -20.00 | 116.31 |
| Ending Balance | | | \$116.31 |

**OVERDRAFT AND RETURNED ITEM FEE SUMMARY**

| | Total for This Period | Total Year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees * | \$ 0.00 | \$170.00 |
| Total Returned Item Fees | \$ 0.00 | \$ 0.00 |

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

Total Refunds for Overdraft or Returned Item Fees Identified above: \$ 0.00 \$170.00



February 06, 2019 through March 05, 2019

Account Number: [REDACTED]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-664-2262 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

11-Sep-19

CASE ID 11Sep19-730

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 19-Feb-19

SEQUENCE NUMBER: 005690261913

Dollar Amount: 40.00

ACCOUNT NUMBER:



12-Sep-19

Reference Case Number: G11Sep19-730

Here is an update on your recent request for an image

Amount: \$40.00

Posting Date: 19-Feb-19

Sequence Number: 005690261914

We can't complete your request because electronic transactions, like this one, do not have images. We apologize for the inconvenience.

DEPOSIT/DEPÓSITO



DEPOSIT/DEPÓSITO

- CHECKING/CHEQUES
- SAVINGS/AHORROS
- CHASE LIQUID

Today's Date/Fecha

2/20/2019

Customer Name (Please Print)/Nombre del cliente (en letra de molde)

Robert C Adams

Sign Here (If cash is received from this deposit)/

Firme aquí (si recibe efectivo de este depósito)

X

N13062-CH (Rev. 07/12) 80338980 11/18

Start your account number here/
▼ Empezar su número de cuenta aquí

613055768

- CASH/
EFECTIVO ▶
- CHECK/
CHEQUE ▶
- TOTAL FROM
OTHER SIDE/
TOTAL DEL REVERSO ▶
- SUBTOTAL ▶
- LESS CASH/
MENOS EFECTIVO
RECIBIDO ▶

TOTAL \$

R/T 500001620

90.00

90.00

11-Sep-19

11Sep19-730

This is a substitute document representing a CASH OUT TICKET

Posting Date 20-Feb-19

Sequence number 001790829118

Amount 10.00

Account Number ██████████

11-Sep-19

11Sep19-730

This is a substitute document representing a CASH IN TICKET

Posting Date 20-Feb-19

Sequence number 001790829119

Amount 100.00

Account Number



Date Request Received 11-Sep-19



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

March 06, 2019 through April 03, 2019

Account Number: [REDACTED]

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**

00324660 DRE 802 219 09419 NNNNNNNNNN 1 00000000 03 0000

ROBERT C ADAMS

[REDACTED]
 CLEBURNE TX 76033-5715



We updated our disclosures

On March 17, 2019, we published an updated version of our Deposit Account Agreement and the document explaining our Additional Banking Services and Fees. You can get the latest agreements at chase.com/disclosures, at a branch or by request when you call us. Here's what you should know:

- We're using a payment network that supports real-time payments. When you send or receive a real-time payment, you confirm that you're not acting on the behalf of someone who is not a U.S. citizen or resident. (General Account Terms, Section I, Rules governing your account)
- We've reduced the Chase wire fee to send an international wire in a foreign currency to \$5 per transfer when you use chase.com or the Chase Mobile® app. As a reminder, there is no Chase wire fee when your transfer is equal to \$5,000 U.S. dollars or more. Also, there is never a Chase wire fee to send a wire from a Chase Premier Plus CheckingSM with enhanced military benefits, Chase SapphireSM Checking, or Chase Private Client CheckingSM account.

Please call us at the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Premier Plus Checking

| | AMOUNT |
|--|-----------------|
| Beginning Balance | \$116.31 |
| Deposits and Additions | 14,058.07 |
| ATM & Debit Card Withdrawals | -11,950.11 |
| Electronic Withdrawals | -2,086.00 |
| Fees | -136.00 |
| Ending Balance | \$2.27 |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$0.01 |
| Interest Paid Year-to-Date | \$0.01 |

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|------------------|-----------------|
| | Beginning Balance | | \$116.31 |
| 03/06 | Card Purchase 03/06 Boost Mobile 888-266-7848 KS Card 7492 | -50.00 | 66.31 |
| 03/06 | ATM Withdrawal 03/06 270 E 137th St Bronx NY Card 7492 | -40.00 | 26.31 |
| 03/06 | Card Purchase With Pin 03/06 Lara Groc 343 E 138 St Bronx NY Card 7492 | -15.00 | 11.31 |
| 03/08 | Card Purchase 03/08 Uber *Trip 800-592-8996 CA Card 7492 | -2.24 | 9.07 |
| 03/11 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 1,101.57 | 1,110.64 |
| 03/11 | Quickpay With Zelle Payment From Lopez, Zenaïda Bacb5D270562 | 10.00 | 1,120.64 |
| 03/11 | Quickpay With Zelle Payment To Beautiful Person Jpm213908320 | -1,000.00 | 120.64 |
| 03/11 | Card Purchase 03/09 Uber *Trip 800-592-8996 CA Card 7492 | -26.62 | 94.02 |
| 03/11 | Quickpay With Zelle Payment To Beautiful Person Jpm213926544 | -30.00 | 64.02 |
| 03/11 | Card Purchase With Pin 03/09 Mta*Metrocard Machine New York NY Card 7492 | -14.50 | 49.52 |
| 03/11 | Card Purchase 03/10 Uber *Trip 800-592-8996 CA Card 7492 | -26.30 | 23.22 |
| 03/12 | Tsp Treas 310 Fed Tsp PPD ID: 9101036009 | 10,867.65 | 10,890.87 |
| 03/12 | Card Purchase 03/11 Uber *Trip 800-592-8996 CA Card 7492 | -6.59 | 10,884.28 |
| 03/12 | Card Purchase 03/11 Uber *Trip 800-592-8996 CA Card 7492 | -6.88 | 10,877.40 |
| 03/12 | Quickpay With Zelle Payment To Brenda Martinez 8023439154 | -700.00 | 10,177.40 |
| 03/12 | ATM Withdrawal 03/12 360 E 149th St Bronx NY Card 7492 | -1,000.00 | 9,177.40 |
| 03/13 | Card Purchase 03/12 Weyco Grp Shoes Online 414-9081600 WI Card 7492 | -167.93 | 9,009.47 |
| 03/13 | Card Purchase 03/12 IN *Advanced Bronx Dent Bronx NY Card 7492 | -200.00 | 8,809.47 |
| 03/13 | Card Purchase With Pin 03/13 Bp#4837415138 P Bronx NY Card 7492 | -14.02 | 8,795.45 |
| 03/13 | ATM Withdrawal 03/13 270 E 137th St Bronx NY Card 7492 | -400.00 | 8,395.45 |
| 03/13 | Card Purchase With Pin 03/14 Ic Liquors Inc New York NY Card 7492 | -33.99 | 8,361.46 |
| 03/14 | Card Purchase Return 03/13 Federal Auctioneers Bronx NY Card 7492 | 500.00 | 8,861.46 |
| 03/14 | Card Purchase 03/13 Federal Auctioneers Bronx NY Card 7492 | -500.00 | 8,361.46 |
| 03/14 | Card Purchase 03/13 Ars Solutions LLC 888-6780028 IL Card 7492 | -529.76 | 7,831.70 |
| 03/14 | Card Purchase 03/14 Uber *Trip 800-592-8996 CA Card 7492 | -5.00 | 7,826.70 |
| 03/14 | Card Purchase 03/14 Uber *Trip 800-592-8996 CA Card 7492 | -7.58 | 7,819.12 |
| 03/14 | Card Purchase 03/14 Uber *Trip 800-592-8996 CA Card 7492 | -5.60 | 7,813.52 |
| 03/14 | Card Purchase 03/14 Uber *Trip 800-592-8996 CA Card 7492 | -6.57 | 7,806.95 |
| 03/14 | Card Purchase 03/14 Uber *Trip Aolli 800-592-8996 CA Card 7492 | -14.82 | 7,792.13 |
| 03/14 | Quickpay With Zelle Payment To Beautiful Person Jpm215069326 | -30.00 | 7,762.13 |
| 03/14 | Card Purchase With Pin 03/14 James Diamond of Hacke Hackensack NJ Card 7492 | -80.64 | 7,681.49 |
| 03/14 | Card Purchase With Pin 03/14 99 Dreams Hackensack NJ Card 7492 | -4.68 | 7,676.81 |
| 03/14 | Card Purchase With Pin 03/14 Ab Spirits Bronx NY Card 7492 | -58.00 | 7,618.81 |
| 03/14 | ATM Withdrawal 03/14 207 City Island Ave Bronx NY Card 7492 | -200.00 | 7,418.81 |
| 03/15 | Card Purchase 03/13 Marisco Center Bronx NY Card 7492 | -128.46 | 7,290.35 |
| 03/15 | Card Purchase 03/14 Uber *Odm7W 800-592-8996 CA Card 7492 | -13.21 | 7,277.14 |
| 03/15 | Card Purchase 03/14 Uber *Trip 800-592-8996 CA Card 7492 | -104.03 | 7,173.11 |
| 03/15 | Card Purchase 03/14 Chili's Paramus Paramus NJ Card 7492 | -30.11 | 7,143.00 |
| 03/15 | ATM Withdrawal 03/15 360 E 149th St Bronx NY Card 7492 | -200.00 | 6,943.00 |
| 03/15 | Card Purchase With Pin 03/15 Ab Spirits Bronx NY Card 7492 | -21.00 | 6,922.00 |
| 03/15 | Card Purchase With Pin 03/15 224 Rami 224 Rami Del Bronx NY Card 7492 | -12.00 | 6,910.00 |
| 03/18 | Quickpay With Zelle Payment From Lopez, Zenaïda Bac49E3C5D41 | 26.00 | 6,936.00 |
| 03/18 | Card Purchase 03/15 Old Navy On-Line 800-Oldnavy OH Card 7492 | -106.39 | 6,829.61 |
| 03/18 | Card Purchase 03/14 Old Navy On-Line 800-Oldnavy OH Card 7492 | -28.00 | 6,801.61 |
| 03/18 | Card Purchase 03/15 Walmart.Com 800-966-6546 AR Card 7492 | -135.67 | 6,665.94 |



March 06, 2019 through April 03, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|---------------|---------------|
| 03/21 | Card Purchase With Pin 03/21 Ab Spirits Bronx NY Card 7492 | -9.50 | 28.41 |
| 03/21 | Card Purchase With Pin 03/21 224 Rami 224 Rami Del Bronx NY Card 7492 | -12.25 | 16.16 |
| 03/22 | Card Purchase 03/22 Uber * 800-592-8996 CA Card 7492 | -13.24 | 2.92 |
| 03/25 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 631.75 | 634.67 |
| 03/25 | Quickpay With Zelle Payment From Adams, Robert Bace9Cebfc91 | 30.00 | 664.67 |
| 03/25 | Quickpay With Zelle Payment To Beautiful Person Jpm217355844 | -300.00 | 364.67 |
| 03/25 | Card Purchase 03/24 Uber * 800-592-8996 CA Card 7492 | -26.65 | 338.02 |
| 03/25 | Card Purchase 03/23 Ali Baba Organic Mar New York NY Card 7492 | -15.00 | 323.02 |
| 03/25 | Card Purchase 03/24 Madison Bagel & Grill New York NY Card 7492 | -10.83 | 312.19 |
| 03/25 | Card Purchase With Pin 03/23 C-Town 041267 New York NY Card 7492 | -10.55 | 301.64 |
| 03/25 | Card Purchase With Pin 03/24 Mta*Metrocard Machine New York NY Card 7492 | -26.25 | 275.39 |
| 03/25 | ATM Withdrawal 03/24 270 E 137th St Bronx NY Card 7492 | -240.00 | 35.39 |
| 03/26 | Quickpay With Zelle Payment From Adams, Robert Bac4Ee075B7E | 20.00 | 55.39 |
| 03/26 | Card Purchase 03/26 Uber * 800-592-8996 CA Card 7492 | -7.48 | 47.91 |
| 03/26 | Card Purchase 03/26 Ubr* Pending.Uber.Com 800-592-8996 CA Card 7492 | -12.68 | 35.23 |
| 03/26 | Card Purchase With Pin 03/26 First 1 Deli Corp Bronx NY Card 7492 | -13.00 | 22.23 |
| 03/27 | Card Purchase With Pin 03/27 Mta*Metrocard Machine New York NY Card 7492 | -8.00 | 14.23 |
| 03/27 | Recurring Card Purchase 03/26 Hlu*Hulu 76801139203 Hulu Com/Bill CA Card 7492 | -12.96 | 1.27 |
| 03/29 | Quickpay With Zelle Payment From Lopez, Zenaïda Bac1130F0F6A | 15.00 | 16.27 |
| 03/29 | Recurring Card Purchase 03/29 Spotify*USA-Subs 877-778-1161 NY Card 7492 | -16.23 | 0.04 |
| 04/01 | Quickpay With Zelle Payment From Lopez, Zenaïda Bacf9Da0C646 | 172.00 | 172.04 |
| 04/01 | Vacp Treas 310 Xxva Benef PPD ID: 9111036002 | 138.09 | 310.13 |
| 04/01 | Quickpay With Zelle Payment From Lopez, Zenaïda Bac0860A8E21 | 100.00 | 410.13 |
| 04/01 | Card Purchase With Pin 03/31 Ab Spirits Bronx NY Card 7492 | -46.00 | 364.13 |
| 04/01 | Card Purchase With Pin 03/31 224 Rami 224 Rami Del Bronx NY Card 7492 | -10.50 | 353.63 |
| 04/01 | Card Purchase With Pin 03/31 Ab Spirits Bronx NY Card 7492 | -7.00 | 346.63 |
| 04/01 | Card Purchase 04/01 Uber * 800-592-8996 CA Card 7492 | -5.70 | 340.93 |
| 04/01 | Card Purchase 04/01 Uber * 800-592-8996 CA Card 7492 | -4.48 | 336.45 |
| 04/01 | Card Purchase 04/01 Giovanni Bronx NY Card 7492 | -103.25 | 233.20 |
| 04/01 | Card Purchase With Pin 04/01 224 Rami 224 Rami Del Bronx NY Card 7492 | -9.00 | 224.20 |
| 04/01 | Card Purchase With Pin 04/01 Pioneer Supermarke Bronx NY Card 7492 | -6.54 | 217.66 |
| 04/01 | Card Purchase With Pin 04/01 Ab Spirits Bronx NY Card 7492 | -17.00 | 200.66 |
| 04/02 | Card Purchase 04/01 Uber * 800-592-8996 CA Card 7492 | -4.96 | 195.70 |
| 04/02 | Card Purchase 04/02 Optimum 7837V 718-617-3500 NY Card 7492 | -179.45 | 16.25 |
| 04/02 | Card Purchase With Pin 04/02 L And H Wine And Liqueo Bronx NY Card 7492 | -13.99 | 2.26 |
| 04/03 | Interest Payment | 0.01 | 2.27 |
| | Ending Balance | | \$2.27 |



March 06, 2019 through April 03, 2019
Account Number: [REDACTED]

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for This Period | Total Year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees * | \$136.00 | \$306.00 |
| Total Returned Item Fees | \$ 0.00 | \$ 0.00 |

* Total Overdraft Fee includes Insufficient Funds Fee, and Extended Overdraft Fee

Total Refunds for Overdraft or Returned Item Fees Identified above: \$102.00 \$272.00



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-664-2262 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



March 06, 2019 through April 03, 2019
Account Number: [REDACTED]

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Page 6 of 6

11-Sep-19

CASE ID 11Sep19-730

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 20-Mar-19

SEQUENCE NUMBER: 005670203788

Dollar Amount: 240.00

ACCOUNT NUMBER: 

12-Sep-19

Reference Case Number: G11Sep19-730

Here is an update on your recent request for an image

Amount: \$240.00

Posting Date: 20-Mar-19

Sequence Number: 005670203789

We can't complete your request because electronic transactions, like this one, do not have images. We apologize for the inconvenience.

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

April 04, 2019 through May 03, 2019
 Account Number: [REDACTED]

00301386 DRE 802 219 12419 NNNNNNNNNN 1 00000000 03 0000
 ROBERT C ADAMS
 [REDACTED]
 CLEBURNE TX 76033-5715

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**



We want to remind you about the overdraft service options that are available for your personal checking account(s)

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. You can find more information about these services and ways to avoid overdraft fees at chase.com/overdraft-services.

If you have questions, please call us anytime at the number on your statement.

CHECKING SUMMARY Chase Premier Plus Checking

| | AMOUNT |
|--|---------------|
| Beginning Balance | \$2.27 |
| Deposits and Additions | 2,122.91 |
| ATM & Debit Card Withdrawals | -1,941.35 |
| Electronic Withdrawals | -180.60 |
| Ending Balance | \$3.23 |
| Annual Percentage Yield Earned This Period | 0.00% |
| Interest Paid Year-to-Date | \$0.01 |

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|-----------------|---------------|
| | Beginning Balance | | \$2.27 |
| 04/08 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 1,187.79 | 1,190.06 |
| 04/08 | Card Purchase 04/06 Uber * 800-592-8996 CA Card 7492 | -4.46 | 1,185.60 |
| 04/08 | ATM Withdrawal 04/06 270 E 137th St Bronx NY Card 7492 | -200.00 | 985.60 |
| 04/08 | ATM Withdrawal 04/06 76 E 161St St Bronx NY Card 7492 | -200.00 | 785.60 |
| 04/08 | Card Purchase 04/07 Uber * 800-592-8996 CA Card 7492 | -9.84 | 775.76 |
| 04/08 | Card Purchase 04/07 Uber * 800-592-8996 CA Card 7492 | -18.61 | 757.15 |
| 04/08 | Card Purchase 04/07 Uber * 800-592-8996 CA Card 7492 | -4.00 | 753.15 |
| 04/08 | Card Purchase 04/06 C I Lobster Corp Bronx NY Card 7492 | -196.64 | 556.51 |
| 04/08 | Non-Chase ATM Withdraw 04/08 351 E 138th Street Bronx NY Card 7492 | -81.75 | 474.76 |



April 04, 2019 through May 03, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|---------|---------|
| 04/09 | Card Purchase 04/09 Uber * 800-592-8996 CA Card 7492 | -3.68 | 471.08 |
| 04/09 | Card Purchase With Pin 04/09 L And H Wine And Lique Bronx NY Card 7492 | -17.98 | 453.10 |
| 04/09 | ATM Withdrawal 04/09 270 E 137th St Bronx NY Card 7492 | -100.00 | 353.10 |
| 04/10 | Card Purchase 04/08 Wireless World Bronx NY Card 7492 | -65.00 | 288.10 |
| 04/11 | Card Purchase With Pin 04/10 Yafi Frie 408 E 138 St Bronx NY Card 7492 | -21.00 | 267.10 |
| 04/11 | ATM Withdrawal 04/11 5 W Burnside Ave Bronx NY Card 7492 | -60.00 | 207.10 |
| 04/11 | Card Purchase With Pin 04/11 Tiger Brother Liquor Bronx NY Card 7492 | -20.00 | 187.10 |
| 04/12 | Card Purchase 04/11 Popeye's 8808 Bronx NY Card 7492 | -17.42 | 169.68 |
| 04/12 | Card Purchase With Pin 04/12 Bp#1351055Grand Bronx NY Card 7492 | -15.00 | 154.68 |
| 04/15 | Remote Online Deposit 1 | 65.31 | 219.99 |
| 04/15 | Quickpay With Zelle Payment From Adams, Robert Bac6D378Aa23 | 40.00 | 259.99 |
| 04/15 | Quickpay With Zelle Payment From Adams, Robert Bac439F80B23 | 20.00 | 279.99 |
| 04/15 | Quickpay With Zelle Payment From Adams, Robert Bac881Ac9A88 | 20.00 | 299.99 |
| 04/15 | Quickpay With Zelle Payment From Adams, Robert Bacac6C9DC65 | 8.00 | 307.99 |
| 04/15 | Card Purchase 04/11 U-Haul Moving & Storage Bronx NY Card 7492 | -145.45 | 162.54 |
| 04/15 | Card Purchase With Pin 04/13 Mta*Metrocard Machine New York NY Card 7492 | -9.00 | 153.54 |
| 04/15 | Card Purchase 04/15 Uber * 800-592-8996 CA Card 7492 | -27.34 | 126.20 |
| 04/15 | Card Purchase 04/15 Uber * 800-592-8996 CA Card 7492 | -3.88 | 122.32 |
| 04/15 | Card Purchase 04/14 Charlys 212-5660006 NY Card 7492 | -23.65 | 98.67 |
| 04/15 | Card Purchase 04/15 Uber * 800-592-8996 CA Card 7492 | -10.74 | 87.93 |
| 04/15 | Quickpay With Zelle Payment To Beautiful Person Jpm223463525 | -40.00 | 47.93 |
| 04/15 | Card Purchase With Pin 04/15 224 Rami 224 Rami Del Bronx NY Card 7492 | -10.00 | 37.93 |
| 04/15 | ATM Withdrawal 04/15 103 E 125th St New York NY Card 7492 | -40.00 | -2.07 |
| 04/16 | Quickpay With Zelle Payment From Adams, Robert Bac71C56B99A | 17.00 | 14.93 |
| 04/16 | Quickpay With Zelle Payment To Robert L Adams Jpm223773850 | -14.90 | 0.03 |
| 04/18 | Quickpay With Zelle Payment From Adams, Robert Baca851E6B7B | 50.00 | 50.03 |
| 04/18 | Quickpay With Zelle Payment From Adams, Robert Bac85D29BB12 | 50.00 | 100.03 |
| 04/18 | Card Purchase 04/18 Uber *Trip 800-592-8996 CA Card 7492 | -7.36 | 92.67 |
| 04/18 | Card Purchase With Pin 04/18 Lara Groc 343 E 138 St Bronx NY Card 7492 | -15.50 | 77.17 |
| 04/18 | Card Purchase With Pin 04/18 224 Rami 224 Rami Del Bronx NY Card 7492 | -19.00 | 58.17 |
| 04/18 | Card Purchase With Pin 04/18 224 Rami 224 Rami Del Bronx NY Card 7492 | -9.50 | 48.67 |
| 04/19 | Card Purchase 04/18 Hub Bronx NY Card 7492 | -25.01 | 23.66 |
| 04/19 | Card Purchase 04/18 3677 Dominos Pizza 954-522-2400 NY Card 7492 | -27.72 | -4.06 |
| 04/22 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 494.80 | 490.74 |
| 04/22 | Quickpay With Zelle Payment From Lopez, Zenaida Bacod670D121 | 5.90 | 496.64 |
| 04/22 | Card Purchase 04/20 Luna Pizza New York NY Card 7492 | -12.50 | 484.14 |
| 04/22 | Card Purchase With Pin 04/20 L And H Wine And Lique Bronx NY Card 7492 | -11.99 | 472.15 |
| 04/22 | Card Purchase With Pin 04/20 Lara Groc 343 E 138 St Bronx NY Card 7492 | -10.50 | 461.65 |
| 04/22 | Card Purchase With Pin 04/20 224 Rami 224 Rami Del Bronx NY Card 7492 | -12.00 | 449.65 |
| 04/22 | Card Purchase With Pin 04/20 Ab Spirits Bronx NY Card 7492 | -20.00 | 429.65 |
| 04/22 | Card Purchase With Pin 04/20 Ab Spirits Bronx NY Card 7492 | -13.00 | 416.65 |
| 04/22 | Card Purchase With Pin 04/20 224 Rami 224 Rami Del Bronx NY Card 7492 | -1.50 | 415.15 |

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for <u>This Period</u> | Total <u>Year-to-date</u> |
|--------------------------|---------------------------------|------------------------------|
| Total Overdraft Fees * | \$ 00 | \$306.00 |
| Total Returned Item Fees | \$ 00 | \$ 00 |

* Total Overdraft Fee includes Insufficient Funds Fee, and Extended Overdraft Fee

Total Refunds for Overdraft or Returned Item Fees Identified above: \$ 00 \$272.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-664-2262 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



April 04, 2019 through May 03, 2019
Account Number: [REDACTED]

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Page 6 of 6

11-Sep-19

Reference Case Number: G11Sep19-730

This is a substitute document representing an Electronic Ticket

Posting Date 15-Apr-19

Sequence Number 004670915655

Amount 65.31

Account Number: [REDACTED]

Date Request Received 11-Sep-19

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CHASE 

JPMorgan Chase Bank, N.A.
Proctor, AZ

\$1-21221
No. 5006400536

Pay
Exactly

65.31

Date
3/20/2019
Valid after one year

AMOUNT
\$65.31

Sixty Five Dollars and Thirty One Cents

PAY TO THE
ORDER OF

BRANDON MARTINEZ
[REDACTED]
BROOK, NY 10453

Classe

[REDACTED]

For Deposit Only - JPMC


For any questions or for the QR code system, please contact your local branch or call 1-800-444-4444.

For information concerning this agreement, contact your local branch or call 1-800-444-4444.

11668855

WATERMARK - DO NOT CANCEL OR
WITHOUT NOTING WATERMARK
HOLD TO LIGHT TO VERIFY WATERMARK

X Brandon Martinez
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
SERIALS OF NEW DOCUMENTS



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

May 04, 2019 through June 05, 2019

Account Number: [REDACTED]

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**

00309587 DRE 802 219 15719 NNNNNNNNNN 1 00000000 00 0000

ROBERT C ADAMS

CLEBURNE TX 76033-5715



CHECKING SUMMARY

Chase Premier Plus Checking

| | AMOUNT |
|--|-------------------|
| Beginning Balance | \$3.23 |
| Deposits and Additions | 7,580.31 |
| ATM & Debit Card Withdrawals | -1,461.80 |
| Electronic Withdrawals | -1,429.48 |
| Fees | -34.00 |
| Ending Balance | \$4,658.26 |
| Annual Percentage Yield Earned This Period | 0.00% |
| Interest Paid Year-to-Date | \$0.01 |

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|---------------|---------------|
| | Beginning Balance | | \$3.23 |
| 05/06 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 158.33 | 161.56 |
| 05/06 | Card Purchase 05/04 Uber *Trip 800-592-8996 CA Card 7492 | -5.00 | 156.56 |
| 05/06 | Card Purchase 05/04 Uber *Trip 800-592-8996 CA Card 7492 | -8.72 | 147.84 |
| 05/06 | Card Purchase 05/05 Boost Mobile 888-266-7848 KS Card 7492 | -50.00 | 97.84 |
| 05/06 | Card Purchase 05/05 Uber *Trip 800-592-8996 CA Card 7492 | -5.18 | 92.66 |
| 05/06 | Card Purchase With Pin 05/05 Mta*Metrocard Machine New York NY Card 7492 | -11.00 | 81.66 |
| 05/06 | Card Purchase With Pin 05/05 Lara Groc 343 E 138th Bronx NY Card 7492 | -20.00 | 61.66 |
| 05/07 | Credit One Bank Payment 0000337786423 Tel ID: 912240213 | -30.00 | 31.66 |
| 05/08 | Card Purchase With Pin 05/08 Mta*Metrocard Machine New York NY Card 7492 | -20.00 | 11.66 |
| 05/09 | Quickpay With Zelle Payment From James A G Harris 8214871410 | 60.00 | 71.66 |
| 05/09 | Quickpay With Zelle Payment From Adams, Robert Bac8F4C5Fc4C | 20.00 | 91.66 |
| 05/10 | Card Purchase 05/10 Uber *Trip 800-592-8996 CA Card 7492 | -9.75 | 81.91 |
| 05/10 | Card Purchase 05/10 Uber *Trip 800-592-8996 CA Card 7492 | -4.26 | 77.65 |
| 05/10 | Quickpay With Zelle Payment To Robert L Adams Jpm230471996 | -70.00 | 7.65 |
| 05/13 | Card Purchase 05/10 Uber *Trip 800-592-8996 CA Card 7492 | -7.36 | 0.29 |
| 05/20 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 557.31 | 557.60 |



May 04, 2019 through June 05, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|--|-----------------|-------------------|
| 05/20 | Card Purchase With Pin 05/18 224 Rami 224 Rami Del Bronx NY Card 7492 | -9.00 | 548.60 |
| 05/20 | ATM Withdrawal 05/18 360 E 149th St Bronx NY Card 7492 | -250.00 | 298.60 |
| 05/20 | Card Purchase With Pin 05/18 Lara Groc 343 E 138th Bronx NY Card 7492 | -11.00 | 287.60 |
| 05/20 | Card Purchase 05/20 Uber *Trip 800-592-8996 CA Card 7492 | -36.17 | 251.43 |
| 05/20 | Card Purchase With Pin 05/19 Lara Groc 343 E 138th Bronx NY Card 7492 | -12.00 | 239.43 |
| 05/20 | Card Purchase 05/19 182 Willis Deli & Groc Bronx NY Card 7492 | -22.00 | 217.43 |
| 05/20 | Card Purchase With Pin 05/20 224 Rami 224 Rami Del Bronx NY Card 7492 | -9.00 | 208.43 |
| 05/20 | Card Purchase With Pin 05/20 Pioneer Supermarke Bronx NY Card 7492 | -15.29 | 193.14 |
| 05/20 | Usaa P&C Ext Autopay 079002768 Tel ID: Usaa-PC | -374.48 | -181.34 |
| 05/20 | Insufficient Funds Fee For A \$374.48 Item - Details: Usaa P&C Ext Autopay 079002768 Tel ID: Usaa-PC | -34.00 | -215.34 |
| 05/28 | Usaa P&C Ext Autopay PPD ID: Usaa-PC | 360.01 | 144.67 |
| 05/29 | Quickpay With Zelle Payment To Robert L Adams Jpm235845092 | -20.00 | 124.67 |
| 05/29 | ATM Withdrawal 05/29 270 E 137th St Bronx NY Card 7492 | -120.00 | 4.67 |
| 05/31 | Vacp Treas 310 Xxva Benef PPD ID: 9111036002 | 91.98 | 96.65 |
| 05/31 | Quickpay With Zelle Payment To Robert L Adams Jpm236407376 | -20.00 | 76.65 |
| 05/31 | Quickpay With Zelle Payment To Robert L Adams Jpm236434614 | -30.00 | 46.65 |
| 05/31 | Card Purchase With Pin 05/31 224 Rami 224 Rami Del Bronx NY Card 7492 | -8.50 | 38.15 |
| 06/03 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 2,125.83 | 2,163.98 |
| 06/03 | Quickpay With Zelle Payment From Mikel Wiggins St10E1E9H8P | 200.00 | 2,363.98 |
| 06/03 | Card Purchase 06/01 King Fried Chicken Bronx NY Card 7492 | -22.86 | 2,341.12 |
| 06/03 | Card Purchase With Pin 05/31 224 Ram Deli Corp Bronx NY Card 7492 | -9.00 | 2,332.12 |
| 06/03 | Card Purchase With Pin 05/31 224 Ram Deli Corp Bronx NY Card 7492 | -1.50 | 2,330.62 |
| 06/03 | Card Purchase With Pin 06/01 224 Rami 224 Rami Del Bronx NY Card 7492 | -13.00 | 2,317.62 |
| 06/03 | Card Purchase 06/01 Famous Calabria Pizz New York NY Card 7492 | -16.00 | 2,301.62 |
| 06/03 | Quickpay With Zelle Payment To Robert L Adams Jpm237069009 | -520.00 | 1,781.62 |
| 06/03 | Card Purchase 06/01 Famous Calabria Pizz New York NY Card 7492 | -27.45 | 1,754.17 |
| 06/03 | Card Purchase With Pin 06/02 Lara Groc 343 E 138th Bronx NY Card 7492 | -22.00 | 1,732.17 |
| 06/03 | ATM Withdrawal 06/03 270 E 137th St Bronx NY Card 7492 | -200.00 | 1,532.17 |
| 06/03 | ATM Withdrawal 06/03 270 E 137th St Bronx NY Card 7492 | -200.00 | 1,332.17 |
| 06/04 | Card Purchase 06/02 Famous Calabria Pizz New York NY Card 7492 | -14.00 | 1,318.17 |
| 06/04 | Card Purchase 06/03 IN *Advanced Bronx Dent Bronx NY Card 7492 | -174.00 | 1,144.17 |
| 06/04 | Card Purchase 06/04 Uber *Trip 800-592-8996 CA Card 7492 | -4.86 | 1,139.31 |
| 06/04 | Card Purchase 06/04 Uber *Trip 800-592-8996 CA Card 7492 | -7.93 | 1,131.38 |
| 06/04 | Card Purchase 06/04 Uber *Trip 800-592-8996 CA Card 7492 | -7.72 | 1,123.66 |
| 06/04 | Card Purchase With Pin 06/04 Lara Groc 343 E 138th Bronx NY Card 7492 | -33.00 | 1,090.66 |
| 06/05 | Usaa P&C Clm Ext Ch 6765 PPD ID: Usaa-Claim | 4,006.85 | 5,097.51 |
| 06/05 | Card Purchase 06/04 New Chatham Seafood Re 212-2338897 NY Card 7492 | -21.72 | 5,075.79 |
| 06/05 | Card Purchase 06/04 Giovanni Bronx NY Card 7492 | -31.55 | 5,044.24 |
| 06/05 | Quickpay With Zelle Payment To Robert L Adams Jpm238190517 | -30.00 | 5,014.24 |
| 06/05 | Card Purchase With Pin 06/05 C-Town 041267 New York NY Card 7492 | -3.98 | 5,010.26 |
| 06/05 | Quickpay With Zelle Payment To Earl Marcus Jpm238267699 | -1.00 | 5,009.26 |
| 06/05 | Quickpay With Zelle Payment To Earl Marcus Jpm238322534 | -334.00 | 4,675.26 |
| 06/05 | Card Purchase With Pin 06/05 Lara Groc 343 E 138th Bronx NY Card 7492 | -17.00 | 4,658.26 |
| Ending Balance | | | \$4,658.26 |



May 04, 2019 through June 05, 2019
Account Number: [REDACTED]

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for This Period | Total Year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees * | \$34.00 | \$340.00 |
| Total Returned Item Fees | \$ 0.00 | \$ 0.00 |

* Total Overdraft Fee includes Insufficient Funds Fee, and Extended Overdraft Fee

Total Refunds for Overdraft or Returned Item Fees Identified above: \$ 0.00 \$272.00



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-664-2262 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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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**

00346922 DRE 802 219 18519 NNNNNNNNNN 1 00000000 03 0000
ROBERT C ADAMS
 [REDACTED]
 CLEBURNE TX 76033-5715



CHECKING SUMMARY Chase Premier Plus Checking

| | AMOUNT |
|--|-------------------|
| Beginning Balance | \$4,658.26 |
| Deposits and Additions | 2,336.49 |
| ATM & Debit Card Withdrawals | -1,203.27 |
| Electronic Withdrawals | -90.00 |
| Other Withdrawals | -5,600.00 |
| Ending Balance | \$101.48 |
| Annual Percentage Yield Earned This Period | 0.00% |
| Interest Paid Year-to-Date | \$0.01 |

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|-----------|-------------------|
| | Beginning Balance | | \$4,658.26 |
| 06/06 | Card Purchase 06/05 76 Madison Grocery New York NY Card 7492 | -19.00 | 4,639.26 |
| 06/06 | Card Purchase 06/06 Uber *Trip 800-592-8996 CA Card 7492 | -5.17 | 4,634.09 |
| 06/06 | Card Purchase 06/05 Giovanni Bronx NY Card 7492 | -27.20 | 4,606.89 |
| 06/06 | Card Purchase With Pin 06/05 Yafi Frie 408 E 138 St Bronx NY Card 7492 | -15.25 | 4,591.64 |
| 06/06 | Card Purchase With Pin 06/05 Yafi Frie 408 E 138 St Bronx NY Card 7492 | -36.25 | 4,555.39 |
| 06/07 | Card Purchase 06/06 76 Madison Grocery New York NY Card 7492 | -11.00 | 4,544.39 |
| 06/07 | 06/07 Withdrawal | -4,000.00 | 544.39 |
| 06/07 | Card Purchase With Pin 06/07 Mta*Metrocard Machine New York NY Card 7492 | -20.00 | 524.39 |
| 06/07 | Quickpay With Zelle Payment To Robert L Adams Jpm238890312 | -50.00 | 474.39 |
| 06/07 | Card Purchase With Pin 06/07 Lara Groc 343 E 138th Bronx NY Card 7492 | -17.00 | 457.39 |
| 06/10 | Card Purchase 06/08 Uber *Trip 800-592-8996 CA Card 7492 | -70.55 | 386.84 |
| 06/10 | Card Purchase 06/08 Ezpass Prepaid Toll 800-333-8655 NY Card 7492 | -100.00 | 286.84 |
| 06/10 | Card Purchase With Pin 06/08 Lmc Car Wash & Lube Bronx NY Card 7492 | -43.50 | 243.34 |
| 06/10 | Recurring Card Purchase 06/09 Hlu*Hulu 76801139637 Hulu.Com/Bill CA Card 7492 | -12.96 | 230.38 |
| 06/11 | Card Purchase 06/11 Buffalo Wild Wings #366 Bronx NY Card 7492 | -67.05 | 163.33 |

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|-----------|----------|
| 06/11 | Card Purchase With Pin 06/11 Bjs Wholesale #0 184 W Bronx NY Card 7492 | -68.86 | 94.47 |
| 06/11 | Card Purchase With Pin 06/10 Yafi Frie 408 E 138 St Bronx NY Card 7492 | -22.00 | 72.47 |
| 06/12 | Card Purchase 06/11 Buffalo Wild Wings #366 Bronx NY Card 7492 | -29.16 | 43.31 |
| 06/14 | Quickpay With Zelle Payment From Adams, Robert Bac3898E149D | 6.15 | 49.46 |
| 06/14 | Card Purchase With Pin 06/14 76 Madison Grocery New York NY Card 7492 | -9.36 | 40.10 |
| 06/14 | Card Purchase With Pin 06/14 L And H Wine And Liquo Bronx NY Card 7492 | -14.99 | 25.11 |
| 06/17 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 1,685.44 | 1,710.55 |
| 06/17 | Card Purchase With Pin 06/14 Lara Groc 343 E 138th Bronx NY Card 7492 | -15.00 | 1,695.55 |
| 06/17 | 06/15 Withdrawal | -1,600.00 | 95.55 |
| 06/17 | Quickpay With Zelle Payment To Earl Marcus Jpm241737018 | -40.00 | 55.55 |
| 06/19 | Card Purchase With Pin 06/19 Lara Groc 343 E 138th Bronx NY Card 7492 | -18.00 | 37.55 |
| 06/20 | Card Purchase With Pin 06/20 Lara Groc 343 E 138th Bronx NY Card 7492 | -20.00 | 17.55 |
| 06/21 | Quickpay With Zelle Payment From Adams, Robert Bac1298Fa617 | 40.00 | 57.55 |
| 06/21 | Card Purchase With Pin 06/20 Yafi Frie 408 E 138 St Bronx NY Card 7492 | -12.25 | 45.30 |
| 06/21 | Card Purchase With Pin 06/21 76 Madison Grocery New York NY Card 7492 | -9.36 | 35.94 |
| 06/21 | Card Purchase With Pin 06/21 Lara Groc 343 E 138th Bronx NY Card 7492 | -15.00 | 20.94 |
| 06/24 | Quickpay With Zelle Payment From Adams, Robert Bac6951F4776 | 65.00 | 85.94 |
| 06/24 | Quickpay With Zelle Payment From Adams, Robert Bac7350F2A90 | 38.00 | 123.94 |
| 06/24 | Card Purchase With Pin 06/22 76 Madison Grocery New York NY Card 7492 | -17.16 | 106.78 |
| 06/24 | Card Purchase W/Cash 06/24 Rite Aid Store - 4202 New York NY Card 7492 Purchase \$20.19 Cash Back \$20.00 | -40.19 | 66.59 |
| 06/24 | Card Purchase With Pin 06/24 76 Madison Grocery New York NY Card 7492 | -9.36 | 57.23 |
| 06/25 | Card Purchase 06/23 Rosella Pizza Inc New York NY Card 7492 | -18.88 | 38.35 |
| 06/25 | Card Purchase With Pin 06/25 Lara Groc 343 E 138th Bronx NY Card 7492 | -13.00 | 25.35 |
| 06/25 | Card Purchase With Pin 06/25 Pioneer S 250 Willis A Bronx NY Card 7492 | -7.00 | 18.35 |
| 06/26 | ATM Cash Deposit 06/25 270 E 137th St Bronx NY Card 7492 | 20.00 | 38.35 |
| 06/26 | Card Purchase 06/24 Mcdonald's F5632 Bronx NY Card 7492 | -16.30 | 22.05 |
| 06/27 | Card Purchase With Pin 06/25 Yafi Frie 408 E 138 St Bronx NY Card 7492 | -11.25 | 10.80 |
| 06/27 | Card Purchase With Pin 06/27 Lara Groc 343 E 138th Bronx NY Card 7492 | -10.00 | 0.80 |
| 07/01 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 268.33 | 269.13 |
| 07/01 | Vacp Treas 310 Xxva Benef PPD ID: 9111036002 | 138.07 | 407.20 |
| 07/01 | Card Purchase With Pin 06/29 Lara Groc 343 E 138th Bronx NY Card 7492 | -9.00 | 398.20 |
| 07/01 | Card Purchase With Pin 06/29 Lara Groc 343 E 138th Bronx NY Card 7492 | -20.00 | 378.20 |
| 07/01 | Card Purchase With Pin 06/30 Lara Groc 343 E 138th Bronx NY Card 7492 | -10.00 | 368.20 |
| 07/01 | Card Purchase 07/01 Optimum 7837V 718-617-3500 NY Card 7492 | -219.66 | 148.54 |
| 07/02 | Card Purchase With Pin 07/02 First 1 D 333 E 138th Bronx NY Card 7492 | -22.00 | 126.54 |
| 07/02 | Card Purchase With Pin 07/02 Lara Groc 343 E 138th Bronx NY Card 7492 | -11.00 | 115.54 |
| 07/02 | Card Purchase With Pin 07/02 Bjs Wholesale #0 610 E Bronx NY Card 7492 | -28.97 | 86.57 |
| 07/02 | Card Purchase With Pin 07/02 Ab Spirits Bronx NY Card 7492 | -16.00 | 70.57 |
| 07/02 | Card Purchase With Pin 07/02 224 Rami 224 Rami Del Bronx NY Card 7492 | -20.00 | 50.57 |
| 07/03 | Usaa P&C Clm Ext Ch 6765 PPD ID: Usaa-Claim | 75.50 | 126.07 |



June 06, 2019 through July 03, 2019
Account Number: [REDACTED]

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Page 4 of 4

CHASE

WITHDRAWAL/RETIRO

CHECKING/CHEQUES
SAVINGS/AHORROS
CHASE LIQUID

WITHDRAWAL/RETIRO

Today's Date/Fecha

6/7/19

Customer Name (Please Print)/Nombre del cliente (en letra de molde)

Robert Adams

R/T 50001017

If Purchasing a Cashier's Check Provide Payee Name/Si desea comprar un cheque de caja, escribe el nombre del beneficiario aquí

N13063-CH (Rev. 10/15) 80386461 11/18

Customer Signature/Firma del cliente

(Handwritten signature with an 'X' in a circle)

Start your account number here/
▼ Empezar su número de cuenta aquí

613055768

AMOUNT/CANTIDAD

TOTAL \$

4000.00



WITHDRAWAL/RETIRO



WITHDRAWAL/RETIRO

- CHECKING/CHEQUES
- SAVINGS/AHORROS
- CHASE LIQUID

Today's Date/Fecha

6-15-19

Customer Name (Please Print)/Nombre del cliente (en letra de molde)

Robert C Adams

R/T 50001017

If Purchasing a Cashier's Check Provide Payee Name/ Si desea comprar un cheque de caja, escriba el nombre del beneficiario aqui

N13003-CH (Rev. 10/15) 9009570 03/16

Customer Signature/Firma del cliente

X

Start your account number here!

Empiece su número de cuenta aqui

613055768

AMOUNT/CANTIDAD

TOTAL \$

1600.00



11-Sep-19

CASE ID 11Sep19-730

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 26-Jun-19

SEQUENCE NUMBER: 008670566952

Dollar Amount: 20.00

ACCOUNT NUMBER: 

12-Sep-19

Reference Case Number: G11Sep19-730

Here is an update on your recent request for an image

Amount: \$20.00

Posting Date: 26-Jun-19

Sequence Number: 008670566953

We can't complete your request because electronic transactions, like this one, do not have images. We apologize for the inconvenience.



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

July 04, 2019 through August 05, 2019

Account Number: [REDACTED]

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**

0036413 DRE 802 219 21819 NNNNNNNNNN 1 00000000 00 0000

ROBERT C ADAMS

NEW YORK NY 10039-3517



CHECKING SUMMARY

Chase Premier Plus Checking

| | AMOUNT |
|--|-----------------|
| Beginning Balance | \$101.48 |
| Deposits and Additions | 2,579.70 |
| ATM & Debit Card Withdrawals | -2,454.19 |
| Electronic Withdrawals | -197.13 |
| Ending Balance | \$29.86 |
| Annual Percentage Yield Earned This Period | 0.00% |
| Interest Paid Year-to-Date | \$0.01 |

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|----------|-----------------|
| | Beginning Balance | | \$101.48 |
| 07/05 | Card Purchase 07/05 Boost Mobile 888-266-7848 KS Card 7492 | -50.00 | 51.48 |
| 07/05 | Card Purchase With Pin 07/04 Shell Service Station New York NY Card 7492 | -39.77 | 11.71 |
| 07/08 | Quickpay With Zelle Payment To Robert L Adams Jpm247858747 | -10.69 | 1.02 |
| 07/09 | Quickpay With Zelle Payment From Adams, Robert Bac17B7310Ba | 12.00 | 13.02 |
| 07/10 | Recurring Card Purchase 07/09 Hlu*Hulu 76801139652 Hulu.Com/Bill CA Card 7492 | -12.96 | 0.06 |
| 07/15 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 1,486.35 | 1,486.41 |
| 07/15 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 276.45 | 1,762.86 |
| 07/15 | Card Purchase 07/13 Charlys New York NY Card 7492 | -23.55 | 1,739.31 |
| 07/15 | Card Purchase 07/13 Ali Baba Organic Market New York NY Card 7492 | -29.12 | 1,710.19 |
| 07/15 | ATM Withdrawal 07/13 270 E 137th St Bronx NY Card 7492 | -800.00 | 910.19 |
| 07/15 | Card Purchase With Pin 07/13 Autozone 5270 541 Eas Bronx NY Card 7492 | -47.86 | 862.33 |
| 07/15 | Card Purchase 07/13 Hub Bronx NY Card 7492 | -21.74 | 840.59 |
| 07/15 | Card Purchase With Pin 07/13 Lara Groc 343 E 138th Bronx NY Card 7492 | -20.00 | 820.59 |
| 07/15 | Card Purchase With Pin 07/13 A & W Deli Grocery Inc Bronx NY Card 7492 | -11.00 | 809.59 |
| 07/15 | Card Purchase With Pin 07/14 Lara Groc 343 E 138th Bronx NY Card 7492 | -28.50 | 781.09 |



July 04, 2019 through August 05, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|---|---------|----------------|
| 07/15 | Card Purchase With Pin 07/15 Lara Groc 343 E 138th Bronx NY Card 7492 | -21.00 | 760.09 |
| 07/16 | Card Purchase 07/13 Sam'S Restaurant And CO Bronx NY Card 7492 | -78.91 | 681.18 |
| 07/16 | Card Purchase 07/14 Famous Calabria Pizz New York NY Card 7492 | -24.00 | 657.18 |
| 07/16 | ATM Withdrawal 07/16 270 E 137th St Bronx NY Card 7492 | -100.00 | 557.18 |
| 07/17 | Card Purchase 07/16 Giovanni Bronx NY Card 7492 | -56.60 | 500.58 |
| 07/17 | ATM Withdrawal 07/17 270 E 137th St Bronx NY Card 7492 | -100.00 | 400.58 |
| 07/18 | Card Purchase 07/17 Nyodot Parking Meters Long Is City NY Card 7492 | -2.25 | 398.33 |
| 07/18 | Card Purchase With Pin 07/18 11238 Chestnut Yonkers NY Card 7492 | -11.78 | 386.55 |
| 07/18 | Card Purchase With Pin 07/18 Ab Spirits Bronx NY Card 7492 | -17.00 | 369.55 |
| 07/19 | Card Purchase 07/18 Walmart.Com 800-966-6546 AR Card 7492 | -205.61 | 163.94 |
| 07/19 | Card Purchase 07/18 TGI Fridays #2310 Yonkers NY Card 7492 | -32.54 | 131.40 |
| 07/22 | Quickpay With Zelle Payment From Adams, Robert Bac05B0328DC | 80.00 | 211.40 |
| 07/22 | ATM Withdrawal 07/19 270 E 137th St Bronx NY Card 7492 | -100.00 | 111.40 |
| 07/22 | Card Purchase 07/21 Popeyes 8808 Bronx NY Card 7492 | -21.78 | 89.62 |
| 07/22 | ATM Withdrawal 07/21 7141 Main St Flushing NY Card 7492 | -80.00 | 9.62 |
| 07/23 | Quickpay With Zelle Payment To Robert L Adams jpm252614241 | -7.00 | 2.62 |
| 07/29 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 550.81 | 553.43 |
| 07/29 | Card Purchase With Pin 07/27 Lara Groc 343 E 138th Bronx NY Card 7492 | -9.00 | 544.43 |
| 07/29 | Card Purchase 07/27 Dunkin #350647 Q35 Bronx NY Card 7492 | -3.26 | 541.17 |
| 07/29 | Card Purchase 07/27 Greek Island Bakery Inc Manhattan NY Card 7492 | -26.60 | 514.57 |
| 07/29 | Card Purchase 07/27 Ali Baba Organic Market New York NY Card 7492 | -9.05 | 505.52 |
| 07/29 | Card Purchase W/Cash 07/27 Rite Aid Store - 4202 New York NY Card 7492 Purchase \$9.63 Cash Back \$40.00 | -49.63 | 455.89 |
| 07/29 | Card Purchase With Pin 07/28 Pioneer S 250 Willis A Bronx NY Card 7492 | -18.50 | 437.39 |
| 07/29 | Usaa.Com Pay Ext P&C 27689007 Tel ID: Usaa-Pcbp | -179.44 | 257.95 |
| 08/01 | Vacp Treas 310 Xxva Benef PPD ID: 9111036002 | 104.09 | 362.04 |
| 08/01 | Quickpay With Zelle Payment From Adams, Robert Bac8C5F10Be7 | 20.00 | 382.04 |
| 08/01 | Card Purchase 07/31 Ali Baba Organic Market New York NY Card 7492 | -32.51 | 349.53 |
| 08/01 | ATM Withdrawal 08/01 270 E 137th St Bronx NY Card 7492 | -100.00 | 249.53 |
| 08/02 | Card Purchase 08/02 Optimum 7837V 718-617-3500 NY Card 7492 | -219.67 | 29.86 |
| 08/05 | ATM Cash Deposit 08/03 156 2ND Ave New York NY Card 7492 | 50.00 | 79.86 |
| 08/05 | Card Purchase 08/04 Boost Mobile 888-266-7848 KS Card 7492 | -50.00 | 29.86 |
| Ending Balance | | | \$29.86 |

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for This Period | Total Year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees * | \$ 0.00 | \$340.00 |
| Total Returned Item Fees | \$ 0.00 | \$ 0.00 |

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

Total Refunds for Overdraft or Returned Item Fees Identified above: \$ 0.00 \$272.00

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11-Sep-19

CASE ID 11Sep19-730

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 05-Aug-19

SEQUENCE NUMBER: 009980936828

Dollar Amount: 50.00

ACCOUNT NUMBER: 

12-Sep-19

Reference Case Number: G11Sep19-730

Here is an update on your recent request for an image

Amount: \$50.00

Posting Date: 05-Aug-19

Sequence Number: 009980936829

We can't complete your request because electronic transactions, like this one, do not have images. We apologize for the inconvenience.



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

August 06, 2019 through September 05, 2019

Account Number: [REDACTED]

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**

00364211 DRE 802 219 24919 NNNNNNNNNN 1 00000000 00 0000

ROBERT C ADAMS

NEW YORK NY 10039-3517



CHECKING SUMMARY

Chase Premier Plus Checking

| | AMOUNT |
|--|----------------|
| Beginning Balance | \$29.86 |
| Deposits and Additions | 1,495.60 |
| ATM & Debit Card Withdrawals | -1,001.40 |
| Electronic Withdrawals | -465.83 |
| Fees | -34.00 |
| Ending Balance | \$24.23 |
| Annual Percentage Yield Earned This Period | 0.00% |
| Interest Paid Year-to-Date | \$0.01 |

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|---------------|----------------|
| | Beginning Balance | | \$29.86 |
| 08/06 | Card Purchase 08/04 Famous Calabria Pizza New York NY Card 7492 | -27.00 | 2.86 |
| 08/12 | ATM Cash Deposit 08/09 270 E 137th St Bronx NY Card 7492 | 20.00 | 22.86 |
| 08/12 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 731.27 | 754.13 |
| 08/12 | Card Purchase 08/10 Greek Island Bakery Inc Manhattan NY Card 7492 | -18.45 | 735.68 |
| 08/12 | ATM Withdrawal 08/10 270 E 137th St Bronx NY Card 7492 | -100.00 | 635.68 |
| 08/12 | Card Purchase With Pin 08/11 Lara Groc 343 E 138th Bronx NY Card 7492 | -8.00 | 627.68 |
| 08/12 | Card Purchase With Pin 08/12 Madison Wine & Liquor New York NY Card 7492 | -15.99 | 611.69 |
| 08/12 | Recurring Card Purchase 08/09 Hlu*Hulu 76801139604 Hulu.Com/Bill CA Card 7492 | -12.96 | 598.73 |
| 08/13 | Card Purchase 08/11 Multiplex Cinemas Bronx NY Card 7492 | -8.16 | 590.57 |
| 08/13 | Card Purchase 08/12 Greek Island Bakery Inc Manhattan NY Card 7492 | -13.00 | 577.57 |
| 08/13 | Card Purchase 08/13 Lion Lion New York NY Card 7492 | -51.17 | 526.40 |
| 08/13 | Card Purchase With Pin 08/13 Lara Groc 343 E 138th Bronx NY Card 7492 | -18.50 | 507.90 |
| 08/13 | Card Purchase With Pin 08/13 Pioneer S 250 Willis A Bronx NY Card 7492 | -11.46 | 496.44 |



August 06, 2019 through September 05, 2019

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|--|---------|----------------|
| 08/13 | Card Purchase With Pin 08/13 Ez Grocery And Tobacco Bronx NY Card 7492 | -9.00 | 487.44 |
| 08/13 | Card Purchase With Pin 08/13 Dollartre 259 E 138th Bronx NY Card 7492 | -12.80 | 474.64 |
| 08/13 | ATM Withdrawal 08/13 270 E 137th St Bronx NY Card 7492 | -20.00 | 454.64 |
| 08/13 | Card Purchase With Pin 08/13 Ab Spirits Bronx NY Card 7492 | -7.50 | 447.14 |
| 08/13 | ATM Withdrawal 08/13 270 E 137th St Bronx NY Card 7492 | -100.00 | 347.14 |
| 08/14 | Card Purchase 08/12 No. 1 IN & Out Deli New York NY Card 7492 | -9.36 | 337.78 |
| 08/14 | Card Purchase 08/13 224 Rami Deli Bronx NY Card 7492 | -10.00 | 327.78 |
| 08/15 | Card Purchase 08/14 224 Rami Deli Bronx NY Card 7492 | -20.00 | 307.78 |
| 08/15 | Card Purchase With Pin 08/15 Lara Groc 343 E 138th Bronx NY Card 7492 | -10.00 | 297.78 |
| 08/16 | Card Purchase With Pin 08/16 Yafi Frie 408 E 138 St Bronx NY Card 7492 | -9.75 | 288.03 |
| 08/16 | ATM Withdrawal 08/16 270 E 137th St Bronx NY Card 7492 | -200.00 | 88.03 |
| 08/19 | Card Purchase 08/16 Uber *Trip 800-592-8996 CA Card 7492 | -11.58 | 76.45 |
| 08/19 | Card Purchase 08/17 Von*NY City Vital Rec 888-4121838 NY Card 7492 | -8.30 | 68.15 |
| 08/19 | Card Purchase With Pin 08/17 Lara Groc 343 E 138th Bronx NY Card 7492 | -9.00 | 59.15 |
| 08/19 | Card Purchase 08/18 224 Rami Deli Bronx NY Card 7492 | -10.00 | 49.15 |
| 08/19 | Card Purchase With Pin 08/18 Ab Spirits Bronx NY Card 7492 | -20.00 | 29.15 |
| 08/19 | Card Purchase 08/18 224 Rami Deli Bronx NY Card 7492 | -2.00 | 27.15 |
| 08/20 | Usaa P&C Ext Autopay 079002768 Tel ID: Usaa-PC | -365.83 | -338.68 |
| 08/20 | Insufficient Funds Fee For A \$365.83 Item - Details: Usaa P&C Ext Autopay 079002768 Tel ID: Usaa-PC | -34.00 | -372.68 |
| 08/26 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 595.21 | 222.53 |
| 08/26 | Card Purchase With Pin 08/24 Lara Groc 343 E 138th Bronx NY Card 7492 | -10.00 | 212.53 |
| 08/26 | Card Purchase 08/25 Riotgam*Lol Ln99Lawp 866-373-9211 CA Card 7492 | -10.89 | 201.64 |
| 08/26 | Card Purchase 08/24 224 Rami Deli Bronx NY Card 7492 | -9.00 | 192.64 |
| 08/26 | Card Purchase With Pin 08/24 Lara Groc 343 E 138th Bronx NY Card 7492 | -11.00 | 181.64 |
| 08/26 | Quickpay With Zelle Payment To Athena Brewer-Adams Jpm263463990 | -100.00 | 81.64 |
| 08/26 | Card Purchase With Pin 08/25 Lara Groc 343 E 138th Bronx NY Card 7492 | -20.00 | 61.64 |
| 08/26 | Card Purchase With Pin 08/25 Lara Groc 343 E 138th Bronx NY Card 7492 | -15.00 | 46.64 |
| 08/26 | Card Purchase With Pin 08/26 Lara Groc 343 E 138th Bronx NY Card 7492 | -10.00 | 36.64 |
| 08/29 | ATM Withdrawal 08/29 210 Flushing Ave Brooklyn NY Card 7492 | -30.00 | 6.64 |
| 08/30 | Vacp Treas 310 Xxva Benef PPD ID: 9111036002 | 129.12 | 135.76 |
| 09/03 | Card Purchase With Pin 09/01 Speedway 07594 2269 Br Farmingdale NY Card 7492 | -22.53 | 113.23 |
| 09/03 | ATM Withdrawal 09/03 270 E 137th St Bronx NY Card 7492 | -100.00 | 13.23 |
| 09/04 | ATM Cash Deposit 09/04 270 E 137th St Bronx NY Card 7492 | 20.00 | 33.23 |
| 09/05 | Card Purchase With Pin 09/05 Lara Groc 343 E 138th Bronx NY Card 7492 | -9.00 | 24.23 |
| Ending Balance | | | \$24.23 |

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for This Period | Total Year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees * | \$34.00 | \$374.00 |
| Total Returned Item Fees | \$.00 | \$.00 |

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

Total Refunds for Overdraft or Returned Item Fees identified above: \$.00 \$272.00



August 06, 2019 through September 05, 2019

Account Number: [REDACTED]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-664-2262 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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11-Sep-19

CASE ID 11Sep19-730

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 12-Aug-19

SEQUENCE NUMBER: 008670671501

Dollar Amount: 20.00

ACCOUNT NUMBER: 

12-Sep-19

Reference Case Number: G11Sep19-730

Here is an update on your recent request for an image

Amount: \$20.00

Posting Date: 12-Aug-19

Sequence Number: 008670671502

We can't complete your request because electronic transactions, like this one, do not have images. We apologize for the inconvenience.

AFFIDAVIT

Case No. : 2019R01059

Amy P Ngaolouangrath, certifies and declares as follows:

1. I am over the age of 18 years and not a party to this action.
2. My business address is [REDACTED] Fort Worth, Texas 76155.
3. I am a Doc Review Sr Specialist II and Custodian of Records for JPMorgan Chase Bank, N.A. (hereinafter referred to as the "Bank") in the National Subpoena Processing Department located in Fort Worth, Texas.
4. Based on my knowledge of the Bank's business records practices and procedures, the enclosed records are a true and correct copy of the original documents kept by the Bank in the ordinary course of business.
5. Based on my knowledge of the Bank's business records practices and procedures, the records were made at or near the time of the occurrence of the matters set forth in the records by, or from information transmitted by a person with knowledge of those matters.
6. It is the regular practice of the Bank to make such a record of transactions in the ordinary course of business.

I declare under penalty of perjury, under the laws of the State of Texas, that the foregoing is true and correct.

Dated: 9-16-19

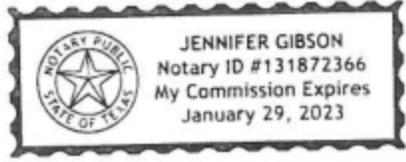

By: _____
Amy P Ngaolouangrath
Doc Review Sr Specialist II
National Subpoena Processing

Sworn to before me this 16 day of September, 2019.



Notary Public
1/29/2023

Commission Expires





National Subpoena Processing

Mail Code TX1-0053

[REDACTED]

Fort Worth, Texas 76155

9/16/2019

[REDACTED]

US ATTORNEY'S OFFICE
ONE SAINT ANDREW'S PLAZA
NEW YORK, NY 10007

Case Name: ACCT1099

Case No.: 2019R01059

JPMorgan Chase File No.: SB1064052-F1

Dear Sir/Madam:

Here is the information that fulfills your request on the matter referenced above.

If you have questions about the fulfillment of this request, please be advised that we can only provide a status. We cannot verbally disclose further information related to the records. If you have any questions, please call [REDACTED] We're here to help Monday through Friday from 8:30 a.m. to 7:00 p.m. Eastern Time.

Sincerely,

Leah Lucas
Operations Manager, VP
Chase Customer Service

JPMorgan Chase Bank, N.A. Member FDIC
SUBP17

EFTA00134368

Table Of Contents :
SB1064052-F1

| | |
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| Account Number : [REDACTED] Checking -Signature Card | 1 |
| Account Number : [REDACTED] Checking -Signature Card | 2 |
| Account Number : [REDACTED] Checking -Signature Card | 3 |
| Account Number : [REDACTED] Checking -Signature Card | 4 |
| Account Number : 885563226 Checking -Signature Card | 5 |
| Account Number : [REDACTED] Statement and/or items | 6 |
| Account Number : [REDACTED] Customer - Demographics | 47 |
| Account Number : [REDACTED] Statement and/or items | 48 |
| Account Number : [REDACTED] Statement and/or items | 76 |
| Account Number : [REDACTED] Statement and/or items | 107 |

CHASE
Personal Signature Card



ACCOUNT TITLE
DARRIS DUPREE JR
[Redacted]

ACCOUNT NUMBER [Redacted]
TAX RESPONSIBLE ID # [Redacted]
ACCOUNT TYPE Chase Premier Plus Checking

DATE OPENED 05/16/2014

PERSONAL ADDRESS 106 W 137TH ST APT 4B
NEW YORK, NY 10030-2562
United States/US Territories

ISSUED BY JPMorgan Chase Bank, N.A (802)
Throggs Neck
70
JAZMINE SANTANA
[Redacted]

TYPE OF OWNERSHIP Individual - Trustee For

| TAXPAYER ID # | DATE OF BIRTH | PRIMARY ID TYPE | PRIMARY ID NUMBER | ISSUER | ISSUANCE DATE | EXP DATE | SECONDARY ID TYPE | SECONDARY ID NUMBER | ISSUER | ISSUANCE DATE | EXP DATE |
|-------------------|---------------|-----------------|-------------------|--------|---------------|------------|-------------------|---------------------|--------|---------------|------------|
| 1*) 055-66-4215 * | 10/06/1971 | US Military ID | 1015036483 | USA | | 12/30/2014 | Driver's License | 659445216 | NY | 10/06/2009 | 12/06/2017 |
| 2) | | | | | | | | | | | |
| 3) | | | | | | | | | | | |
| 4) | | | | | | | | | | | |
| 5) | | | | | | | | | | | |
| 6) | | | | | | | | | | | |
| 7) | | | | | | | | | | | |
| 8) | | | | | | | | | | | |

CUSTOMER(S) TO BE ADDED LATER

ACKNOWLEDGEMENT - By signing this Signature Card, I am applying to the JPMorgan Chase Bank, N.A. (the Bank) to open the deposit account and/or Chase Liquid® indicated above. I certify that the information provided herein is true to the best of my knowledge and authorize the Bank, at its discretion, to obtain credit reports and employment verifications on me. I acknowledge receipt of the Bank's Deposit Account Agreement or other applicable account agreement or the Chase Liquid Terms and Conditions, which includes all provisions that apply to this deposit account and/or Chase Liquid Card and the Bank Privacy Policy, and agree to be bound by the terms and conditions contained therein as amended from time to time. For joint accounts, I agree that all parties are responsible for any overdraft of any amount due to the return of a deposited check without condition or limitation.
CERTIFICATION - I certify under penalties of perjury that (1) the Taxpayer Identification Number shown above is correct, and (2) I am not subject to backup withholding because: (a) I am exempt from back withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and (3) I am a U.S. citizen or other U.S. person (as defined in the Form W-9 instructions).

If the IRS has notified the Depositor that it is subject to backup withholding due to underreporting interest or dividends on its tax return, cross out item 2 above. The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

| NAME | DATE | SIGNATURE | NAME | DATE | SIGNATURE |
|----------------------|----------|-------------|------|------|-----------|
| 1*) DARRIS DUPREE JR | 10/11/14 | [Signature] | 5) | | |
| 2) | | | 6) | | |
| 3) | | | 7) | | |
| 4) | | | 8) | | |





Personal Signature Card

ACCOUNT TITLE
DEONN W RICHARDSON



ACCOUNT NUMBER
TAX RESPONSIBLE ID #
ACCOUNT TYPE Chase Checking

DATE OPENED 09/24/2010
New Account

ISSUED BY
3021
RUPERT GAZNABBI

PERSONAL ADDRESS

BROOKLYN, NY 11207-1012

TYPE OF OWNERSHIP Individual

| TAXPAYER ID # | DATE OF BIRTH | PRIMARY ID TYPE | PRIMARY ID NUMBER | ISSUER | ISSUANCE DATE | EXP DATE | SECONDARY ID TYPE | SECONDARY ID NUMBER | ISSUER | ISSUANCE DATE | EXP DATE |
|-----------------|---------------|------------------|-------------------|--------|---------------|------------|-------------------|---------------------|--------|---------------|----------|
| 1) 08-00-9559 * | 04/23/1982 | Driver's License | 29633611 | NY | 06/01/2008 | 04/23/2013 | NONE | | | | |
| 2) | | | | | | | | | | | |
| 3) | | | | | | | | | | | |
| 4) | | | | | | | | | | | |
| 5) | | | | | | | | | | | |
| 6) | | | | | | | | | | | |
| 7) | | | | | | | | | | | |
| 8) | | | | | | | | | | | |

(*Tax/Responsibility Indicator)

CUSTOMER(S) TO BE ADDED LATER

ACKNOWLEDGEMENT - By signing this Signature Card, I am applying to JPMorgan Chase Bank, N.A. (the Bank) to open the deposit account indicated above. I certify that the information provided herein is true to the best of my knowledge and authorize the Bank, at its discretion, to obtain credit reports and employment verifications on me. I acknowledge receipt of the Bank's Account Rules and Regulations or other applicable account agreement, which includes all provisions that apply to the deposit account and the Bank Privacy Policy, and agree to be bound by the terms and conditions contained therein as amended from time to time. For joint accounts, I agree that all parties are responsible for any overdraft of any amount due to the return of a deposited check without condition or limitation.

CERTIFICATION - I certify under penalties of perjury that (1) the Taxpayer Identification Number shown above is correct, and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and (3) I am a U.S. citizen or other U.S. person (as defined in the Form W-9 instructions).

If the IRS has notified the Depositor that it is subject to backup withholding due to underreporting interest or dividends on its tax return, cross out item 2 above. The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

| NAME | DATE | SIGNATURE | NAME | DATE | SIGNATURE |
|-----------------------|----------|-----------|------|------|-----------|
| 1) DEONN W RICHARDSON | 09/24/10 | | 5) | | |
| 2) | | | 6) | | |
| 3) | | | 7) | | |
| 4) | | | 8) | | |





Consumer Signature Card
ACCOUNT TITLE
DEONN W RICHARDSON



CONSUMER ADDRESS

STATEN ISLAND, NY 10303

ACCOUNT NUMBER
ACCOUNT TYPE Chase Savings

TAX RESPONSIBLE ID # 088-66-5659
DATE OPENED 10/06/2006
New Account
ISSUED BY JPMorgan Chase Bank, N A (802)
Canal & Varck
712
JPMORGAN CHASE BANK

TYPE OF OWNERSHIP INDIVIDUAL

| TAX PAYER ID # | DATE OF BIRTH | PRIMARY ID TYPE | PRIMARY ID NUMBER | ISSUER | ISSUANCE DATE | EXP DATE | SECONDARY ID TYPE | SECONDARY ID NUMBER | ISSUER | ISSUANCE DATE | EXP DATE |
|----------------|---------------|-----------------|-------------------|--------|---------------|------------|-------------------|---------------------|--------|---------------|----------|
| 1) 088-66-5659 | 06/23/1982 | Owner's License | 296A78511 | NY | 08/01/2006 | 04/23/2013 | 2nd ID | | | | |
| 2) | | | | | | | | | | | |
| 3) | | | | | | | | | | | |
| 4) | | | | | | | | | | | |
| 5) | | | | | | | | | | | |
| 6) | | | | | | | | | | | |
| 7) | | | | | | | | | | | |
| 8) | | | | | | | | | | | |

(*Tax Responsibility Indicator)

NSCC RECEIVED ON

OCT 23 2006
NSCC PROCESSOR

RECEIVED BY NSCC
OCT 10 2006
By #2

CUSTOMER(S) TO BE ADDED LATER

ACKNOWLEDGEMENT - By signing this Signature Card, I am applying to Chase to open the deposit account indicated above. I certify that the information provided herein is true to the best of my knowledge and agreement, to obtain credit reports and employment verifications on me. I acknowledge receipt of the Bank's deposit account agreement, which includes all provisions that apply to this deposit account, and the Bank Privacy Policy. I agree to be bound by the agreements and terms contained herein. For joint accounts, you agree that all parties are responsible for any overdraft of any amount due to the return of a deposited check without condition or limitation.

CERTIFICATION - I certify under penalty of perjury that (1) the Taxpayer Identification Number given is correct and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, and I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and (3) I am a U.S. person (including a U.S. resident alien).

If the IRS has notified you that you are subject to backup withholding due to underreporting interest or dividends on your tax return, and you have not been notified that the backup withholding is terminated, check here and cross out item 2 above.

The IRS does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

| NAME | SIGNATURE | DATE | NAME | SIGNATURE | DATE |
|-----------------------|-----------|---------|------------------|-----------|-------------|
| 1) DEONN W RICHARDSON | | 10/6/06 | RECEIVED BY NSCC | | OCT 10 2006 |
| 2) | | | PROCESSOR | | |
| 3) | | | VERIFIED BY | | |
| 4) | | | | | |

413582

51



Personal Signature Card

ACCOUNT TITLE
DEONN W RICHARDSON



ACCOUNT NUMBER [REDACTED]
TAX RESPONSIBLE ID # [REDACTED]
ACCOUNT TYPE Chase Savings

DATE OPENED 09/24/2010
New Account

ISSUED BY [REDACTED]

RUPERT GAZNABBI
614-248-5800
09/24/2010

PERSONAL ADDRESS [REDACTED]

BROOKLYN, NY 11207-1012

TYPE OF OWNERSHIP Individual

| TAXPAYER ID # | DATE OF BIRTH | PRIMARY ID TYPE | PRIMARY ID NUMBER | ISSUER | ISSUANCE DATE | EXP DATE | SECONDARY ID TYPE | SECONDARY ID NUMBER | ISSUER | ISSUANCE DATE | EXP DATE |
|------------------|---------------|------------------|-------------------|--------|---------------|------------|-------------------|---------------------|--------|---------------|----------|
| 1) 095-06-9859 * | 04/23/1962 | Driver's License | 296838511 | NY | 06/01/2006 | 06/23/2013 | NONE | | | | |
| 2) | | | | | | | | | | | |
| 3) | | | | | | | | | | | |
| 4) | | | | | | | | | | | |
| 5) | | | | | | | | | | | |
| 6) | | | | | | | | | | | |
| 7) | | | | | | | | | | | |
| 8) | | | | | | | | | | | |

(*Tax Responsibility Indicator)

CUSTOMER(S) TO BE ADDED LATER

ACKNOWLEDGEMENT - By signing this Signature Card, I am applying to JPMorgan Chase Bank, N.A. (the Bank) to open the deposit account indicated above. I certify that the information provided herein is true to the best of my knowledge and authorize the Bank, at its discretion, to obtain credit reports and employment verifications on me. I acknowledge receipt of the Bank's Account Rules and Regulations or other applicable account agreement, which includes all provisions that apply to this deposit account and the Bank Privacy Policy, and agree to be bound by the terms and conditions contained therein as amended from time to time. For joint accounts, I agree that all parties are responsible for any overdraft of any amount due to the return of a deposited check without condition or limitation.

CERTIFICATION - I certify under penalties of perjury that (1) the Taxpayer Identification Number shown above is correct, and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and (3) I am a U.S. citizen or other U.S. person (as defined in the Form W-9 instructions).

If the IRS has notified the Depositor that it is subject to backup withholding due to underreporting interest or dividends on its tax return, cross out item 2 above. The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

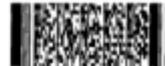
| | NAME | DATE | SIGNATURE | NAME | DATE | SIGNATURE |
|----|--------------------|----------|-----------|------|------|-----------|
| 1) | DEONN W RICHARDSON | 09/24/10 | | 5) | | |
| 2) | | | | 6) | | |
| 3) | | | | 7) | | |
| 4) | | | | 8) | | |





Personal Signature Card

ACCOUNT TITLE
PERRY T JOYNER



ACCOUNT NUMBER
TAX RESPONSIBLE ID #
ACCOUNT TYPE Chase Total Checking

DATE OPENED 09/23/2016
ISSUED BY New Account
JPMorgan Chase Bank, N.A. (802)
Englewood Palisades
37
DALE A BROWN

PERSONAL ADDRESS
ENGLEWOOD, NJ 07631-1604
United States/US Territories

TYPE OF OWNERSHIP Individual

| TAXPAYER ID# | DATE OF BIRTH | PRIMARY ID TYPE | PRIMARY ID NUMBER | ISSUER | ISSUANCE DATE | EXP DATE | SECONDARY ID TYPE | SECONDARY ID NUMBER | ISSUER | ISSUANCE DATE | EXP DATE |
|-----------------|---------------|------------------|-------------------|--------|---------------|----------|----------------------------|----------------------------------|--------|---------------|------------|
| 1) 01-43-6445 * | 06/03/1962 | Driver's License | J0979046320923 | NJ | 05/05/2014 | 04/30/18 | Chase or Bank Issued AT#ID | 30000000000000000000000000000000 | MCU | | 08/30/2018 |
| 2) | | | | | | | | | | | |
| 3) | | | | | | | | | | | |
| 4) | | | | | | | | | | | |
| 5) | | | | | | | | | | | |
| 6) | | | | | | | | | | | |
| 7) | | | | | | | | | | | |
| 8) | | | | | | | | | | | |

CUSTOMER(S) TO BE ADDED LATER

ACKNOWLEDGEMENT - By signing this Signature Card, I am applying to the JPMorgan Chase Bank, N.A. (the Bank) to open the deposit account and/or Chase Liquid® indicated above. I certify that the information provided herein is true to the best of my knowledge and authorize the Bank, at its discretion, to obtain credit reports and employment verifications on me. I acknowledge receipt of the Bank's Deposit Account Agreement and other applicable account agreement or the Chase Liquid Agreement, which includes all provisions that apply to this deposit account and/or Chase Liquid Card and the Bank Privacy Policy, and agree to be bound by the terms and conditions contained therein as amended from time to time. For joint accounts, I agree that all parties are responsible for any overdraft of any amount due to the return of a deposited check without condition or limitation. Exemption from FATCA reporting code (if any) _____ (According to the IRS Form W-9 instructions, if you are only submitting this form for an account you hold in the United States, you may leave this field blank.)

CERTIFICATION - I certify under penalties of perjury that (1) the Taxpayer Identification Number shown above is correct, and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and (3) I am a U.S. citizen or other U.S. person (as defined in the Form W-9 instructions), and (4) the FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

If the IRS has notified you that you are subject to backup withholding due to underreporting interest or dividends on your tax return, cross out item 2 above. The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

** 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 messaging, artificial 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.



| Name | Date | **Telephone Number | Signature |
|-------------------|---------|--------------------|---------------------|
| 1) PERRY T JOYNER | 9-23-16 | (940) 361-9489 | <i>Perry Joyner</i> |
| 2) | | | |

* Tax Responsibility Indicator

Rev 3/15 v2



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

December 28, 2018 through January 28, 2019
 Account Number: [REDACTED]

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**

00302700 DRE 802 219 02919 NNNNNNNNNN 1 000000000 18 0000
DARRIS DUPREE JR
 [REDACTED]
 NEW YORK NY 10030-2562



We are clarifying the fee for incoming wires

On March 17, 2019, we're updating the document explaining our Additional Banking Services and Fees to clarify that the fee for an incoming wire is \$0 if it is sent from another Chase account with the help of a Chase banker or through chase.com or the Chase Mobile® app.

As a reminder, our standard fee to receive a wire is \$15, however, some of our products do not charge this fee.

Please call the number on this statement if you have any questions.

CHECKING SUMMARY Chase Premier Plus Checking

| | AMOUNT |
|--|-------------------|
| Beginning Balance | \$1,095.41 |
| Deposits and Additions | 3,402.61 |
| ATM & Debit Card Withdrawals | -3,155.10 |
| Electronic Withdrawals | -612.42 |
| Fees | -12.50 |
| Ending Balance | \$718.00 |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$0.01 |
| Interest Paid Year-to-Date | \$0.01 |

Interest paid in 2018 for account [REDACTED] was \$0.17.

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|-----------------|-------------------|
| | Beginning Balance | | \$1,095.41 |
| 12/28 | Non-Chase ATM Withdraw 12/28 537 Lenox Ave New York NY Card 2766 | -31.75 | 1,063.66 |
| 12/31 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 2,304.10 | 3,367.76 |
| 12/31 | Card Purchase 12/28 Nycdot Parking Meters Long Is City NY Card 2766 | -10.00 | 3,357.76 |



December 28, 2018 through January 28, 2019

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|---------|----------|
| 12/31 | Card Purchase 12/28 Fior De Mayo Restaurant New York NY Card 2766 | -121.53 | 3,236.23 |
| 12/31 | Card Purchase 12/30 Madison Bagel & Grill New York NY Card 2766 | -23.11 | 3,213.12 |
| 12/31 | ATM Withdrawal 12/29 300 W 135th St New York NY Card 2766 | -200.00 | 3,013.12 |
| 12/31 | Recurring Card Purchase 12/31 Microsoft *Xbox Redmond WA Card 2766 | -48.98 | 2,964.14 |
| 01/02 | Card Purchase 12/31 Soundview Wine & Liquo Bronx NY Card 2766 | -57.70 | 2,906.44 |
| 01/02 | Geico Prem Coll PPD ID: 3530075853 | -334.01 | 2,572.43 |
| 01/02 | Recurring Card Purchase 01/01 Netflix.Com Netflix.Com CA Card 2766 | -7.99 | 2,564.44 |
| 01/03 | Card Purchase 01/03 Two*Time Warner Nyo 718-358-0900 NY Card 2766 | -153.59 | 2,410.85 |
| 01/03 | Card Purchase 01/03 Wu * 800-325-6000 CO Card 2766 | -85.00 | 2,325.85 |
| 01/03 | Card Purchase With Pin 01/03 Tjmaxx #0 750 Central Yonkers NY Card 2766 | -18.32 | 2,307.53 |
| 01/04 | Card Purchase 01/03 Shell Oil 57543599104 New Rochelle NY Card 2766 | -20.00 | 2,287.53 |
| 01/04 | Card Purchase 01/04 Main Street Car Wash. New Rochelle NY Card 2766 | -21.68 | 2,265.85 |
| 01/04 | Card Purchase 01/03 TGI Fridays #2310 Yonkers NY Card 2766 | -37.35 | 2,228.50 |
| 01/04 | Non-Chase ATM Withdraw 01/04 561 Lenox Ave, New York, NY Card 2766 | -21.75 | 2,206.75 |
| 01/07 | Card Purchase 01/04 Harlem Self-Storage New York NY Card 2766 | -109.00 | 2,097.75 |
| 01/07 | Card Purchase 01/06 Madison Bagel & Grill New York NY Card 2766 | -20.12 | 2,077.63 |
| 01/07 | Non-Chase ATM Withdraw 01/06 535 Lenox Avenue New York NY Card 2766 | -21.65 | 2,055.98 |
| 01/07 | Non-Chase ATM Withdraw 01/07 2320 7th Avenue, New York NY Card 2766 | -21.75 | 2,034.23 |
| 01/07 | Nys Dtf Bill Pyl Tax Paymnt 000000038441347 Tel ID: E146013200 | -100.00 | 1,934.23 |
| 01/08 | Card Purchase With Pin 01/08 BW Sportswear New York NY Card 2766 | -50.00 | 1,884.23 |
| 01/08 | Card Purchase With Pin 01/08 Buffalo Exchange NY0 New York City NY Card 2766 | -23.00 | 1,861.23 |
| 01/09 | Card Purchase 01/07 TGI Friday's 2719 Newburgh NY Card 2766 | -73.63 | 1,787.60 |
| 01/09 | Card Purchase 01/08 Arbys #8525 New York New York NY Card 2766 | -7.50 | 1,780.10 |
| 01/09 | Recurring Card Purchase 01/08 Ap*Itunes.Com/Bill 800-275-2273 CA Card 2766 | -5.43 | 1,774.67 |
| 01/09 | Recurring Card Purchase 01/08 Ap*Itunes.Com/Bill 800-275-2273 CA Card 2766 | -3.26 | 1,771.41 |
| 01/10 | Card Purchase 01/08 Taxi Svc 41-25 36th S Long Is City NY Card 2766 | -8.76 | 1,762.65 |
| 01/10 | Card Purchase 01/09 3551 Dominos Pizza Yonkers NY Card 2766 | -15.22 | 1,747.43 |
| 01/11 | Recurring Card Purchase 01/11 Ap*Itunes.Com/Bill 800-275-2273 CA Card 2766 | -9.99 | 1,737.44 |
| 01/14 | Card Purchase 01/11 Roku For Starz 816-272-8107 CA Card 2766 | -8.99 | 1,728.45 |
| 01/14 | Card Purchase 01/13 Bp#9773912Nepperhan Ave Yonkers NY Card 2766 | -35.66 | 1,692.79 |
| 01/14 | ATM Withdrawal 01/13 1222 Nepperhan Ave Yonkers NY Card 2766 | -100.00 | 1,592.79 |
| 01/14 | Card Purchase 01/13 DR. Jay's #101 Bronx NY Card 2766 | -29.97 | 1,562.82 |
| 01/14 | Non-Chase ATM Withdraw 01/14 537 Lenox Ave New York NY Card 2766 | -31.75 | 1,531.07 |
| 01/14 | Non-Chase ATM Withdraw 01/14 537 Lenox Ave New York NY Card 2766 | -41.75 | 1,489.32 |
| 01/14 | Recurring Card Purchase 01/14 Ap*Itunes.Com/Bill 800-275-2273 CA Card 2766 | -0.99 | 1,488.33 |
| 01/14 | Non-Chase ATM Fee-With | -2.50 | 1,485.83 |
| 01/14 | Non-Chase ATM Fee-With | -2.50 | 1,483.33 |
| 01/15 | Payment Received 01/15 Sqc*Dupree Visa Direct CA Card 2766 | 98.50 | 1,581.83 |
| 01/15 | Card Purchase 01/14 Eq - Flagshiphoa 480-444-5999 AZ Card 2766 | -174.28 | 1,407.55 |

Page 2 of 4



December 28, 2018 through January 28, 2019

Account Number: [REDACTED]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-664-2262 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



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

January 29, 2019 through February 27, 2019

Account Number: [REDACTED]

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**

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DARRIS DUPREE JR

NEW YORK NY 10030-2562



CHECKING SUMMARY

Chase Premier Plus Checking

| | AMOUNT |
|--|-------------------|
| Beginning Balance | \$718.00 |
| Deposits and Additions | 15,267.11 |
| ATM & Debit Card Withdrawals | -4,532.25 |
| Electronic Withdrawals | -902.53 |
| Other Withdrawals | -2,000.00 |
| Fees | -17.50 |
| Ending Balance | \$8,532.83 |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$0.06 |
| Interest Paid Year-to-Date | \$0.07 |

Interest paid in 2018 for account [REDACTED] was \$0.17.

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|-----------------|-----------------|
| | Beginning Balance | | \$718.00 |
| 01/29 | Card Purchase With Pin 01/29 Porta Bella 120 W 125T New York NY Card 2766 | -75.00 | 643.00 |
| 01/30 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 6,776.55 | 7,419.55 |
| 01/30 | Card Purchase 01/30 Etsy Com - Nowservings 718-8557955 NY Card 2766 | -88.49 | 7,331.06 |
| 01/30 | Non-Chase ATM Withdraw 01/30 951 E. 180th Stree Bronx NY Card 2766 | -51.49 | 7,279.57 |
| 01/31 | Card Purchase With Pin 01/31 Walgreens Store 1230 N Yonkers NY Card 2766 | -17.17 | 7,262.40 |
| 01/31 | ATM Withdrawal 01/31 1222 Nepperhan Ave Yonkers NY Card 2766 | -100.00 | 7,162.40 |
| 02/01 | Non-Chase ATM Withdraw 02/01 537 Lenox Ave New York NY Card 2766 | -31.75 | 7,130.65 |
| 02/01 | Non-Chase ATM Withdraw 02/01 537 Lenox Ave New York NY Card 2766 | -31.75 | 7,098.90 |
| 02/01 | Wells Fargo Dir Fee & Pmts 9670247976 Tel ID: 9330291646 | -445.71 | 6,653.19 |
| 02/01 | Geico Prem Coll PPD ID: 3530075853 | -178.41 | 6,474.78 |
| 02/04 | Card Purchase 01/31 Teriyaki Burrito House Brooklyn NY Card 2766 | -9.40 | 6,465.38 |



January 29, 2019 through February 27, 2019

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|-----------------|-----------|
| 02/04 | Card Purchase 01/31 Wash And Shine Car Wash Bronx NY Card 2766 | -20.00 | 6,445.38 |
| 02/04 | Card Purchase 01/31 Harlem Self-Storage New York NY Card 2766 | -109.00 | 6,336.38 |
| 02/04 | Card Purchase 02/01 Staples 00111179 New York NY Card 2766 | -28.61 | 6,307.77 |
| 02/04 | Card Purchase 02/01 Staples 00111179 New York NY Card 2766 | -44.16 | 6,263.61 |
| 02/04 | Card Purchase 02/01 551 Bowmor 800342526 White Plains NY Card 2766 | -102.73 | 6,160.88 |
| 02/04 | Card Purchase 02/03 Twc*Time Warner Nyc 718-358-0900 NY Card 2766 | -153.59 | 6,007.29 |
| 02/04 | Card Purchase With Pin 02/02 Zara USA 6464 Yonkers NY Card 2766 | -167.56 | 5,839.73 |
| 02/04 | Recurring Card Purchase 02/01 Netflix.Com Netflix.Com CA Card 2766 | -7.99 | 5,831.74 |
| 02/05 | Non-Chase ATM Withdraw 02/05 114 Dekalb Avenue Brooklyn NY Card 2766 | -31.50 | 5,800.24 |
| 02/05 | Nys Dtf Bill Pyl Tax Paymnt 000000039502246 Tel ID: E146013200 | -100.00 | 5,700.24 |
| 02/07 | Non-Chase ATM Withdraw 02/07 537 Lenox Ave New York NY Card 2766 | -51.75 | 5,648.49 |
| 02/07 | Non-Chase ATM Fee-With | -2.50 | 5,645.99 |
| 02/08 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 4,545.88 | 10,191.87 |
| 02/08 | Card Purchase 02/07 Dof Parkingandcamera Ti New York NY Card 2766 | -190.00 | 10,001.87 |
| 02/08 | Card Purchase 02/07 Nycfinanceconveniencefe New York NY Card 2766 | -3.80 | 9,998.07 |
| 02/08 | Card Purchase 02/08 Parking Ticket Fee 888-794-7611 NY Card 2766 | -5.00 | 9,993.07 |
| 02/11 | Card Purchase 02/06 Teriyaki Burrito House Brooklyn NY Card 2766 | -16.90 | 9,976.17 |
| 02/11 | Card Purchase 02/08 Bp#9569203Aggarwal Broi Yonkers NY Card 2766 | -55.72 | 9,920.45 |
| 02/11 | Card Purchase 02/08 3551 Dominos Pizza 660-677-4096 NY Card 2766 | -17.40 | 9,903.05 |
| 02/11 | Card Purchase 02/09 Dallas Btq - CO-Op City Bronx NY Card 2766 | -42.07 | 9,860.98 |
| 02/11 | Card Purchase With Pin 02/09 Zara USA 6464 Yonkers NY Card 2766 | -117.14 | 9,743.84 |
| 02/11 | Non-Chase ATM Withdraw 02/09 5134 Broadway, New York NY Card 2766 | -41.50 | 9,702.34 |
| 02/11 | Card Purchase 02/10 Soundview Wine & Lique Bronx NY Card 2766 | -116.17 | 9,586.17 |
| 02/11 | Non-Chase ATM Withdraw 02/09 1003-B Soundview A Bronx NY Card 2766 | -41.75 | 9,544.42 |
| 02/11 | Non-Chase ATM Withdraw 02/10 1809 Archer Ave Bronx NY Card 2766 | -101.75 | 9,442.67 |
| 02/11 | Card Purchase 02/11 Apl*Itunes.Com/Bill 866-712-7753 CA Card 2766 | -8.69 | 9,433.98 |
| 02/11 | Recurring Card Purchase 02/11 Apl*Itunes.Com/Bill 866-712-7753 CA Card 2766 | -9.99 | 9,423.99 |
| 02/11 | Non-Chase ATM Fee-With | -2.50 | 9,421.49 |
| 02/11 | Non-Chase ATM Fee-With | -2.50 | 9,418.99 |
| 02/11 | Non-Chase ATM Fee-With | -2.50 | 9,416.49 |
| 02/12 | Card Purchase 02/11 Roku For Starz 816-272-8107 CA Card 2766 | -8.99 | 9,407.50 |
| 02/12 | ATM Withdrawal 02/12 8 Chatham Square New York NY Card 2766 | -300.00 | 9,107.50 |
| 02/13 | Card Purchase 02/12 Sp * Hair Illusion L Hairillusionl MA Card 2766 | -90.95 | 9,016.55 |
| 02/13 | ATM Withdrawal 02/13 257 E Fordham Rd Bronx NY Card 2766 | -200.00 | 8,816.55 |
| 02/14 | Card Purchase 02/13 Nyodot Parking Meters Long Is City NY Card 2766 | -1.50 | 8,815.05 |
| 02/14 | Recurring Card Purchase 02/13 Apl*Itunes.Com/Bill 866-712-7753 CA Card 2766 | -0.99 | 8,814.06 |
| 02/15 | Geico Prem Coll PPD ID: 3530075853 | -178.41 | 8,635.65 |
| 02/19 | Card Purchase 02/15 Fai*Coned Bill Paymen 866-405-1924 NY Card 2766 | -98.72 | 8,536.93 |



January 29, 2019 through February 27, 2019

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|--|-----------------|-------------------|
| 02/19 | Card Purchase With Pin 02/16 Lx 1204 Jewelry Inc New York NY Card 2766 | -59.34 | 8,477.59 |
| 02/19 | ATM Withdrawal 02/16 1260 Broadway New York NY Card 2766 | -100.00 | 8,377.59 |
| 02/19 | Card Purchase 02/17 3551 Dominos Pizza Yonkers NY Card 2766 | -17.40 | 8,360.19 |
| 02/20 | Non-Chase ATM Withdraw 02/20 537 Lenox Ave New York NY Card 2766 | -21.75 | 8,338.44 |
| 02/20 | Non-Chase ATM Withdraw 02/20 101 W 136th Street New York NY Card 2766 | -41.75 | 8,296.69 |
| 02/20 | Recurring Card Purchase 02/20 Google *Youtube Tv 855-836-3987 CA Card 2766 | -40.00 | 8,256.69 |
| 02/20 | Non-Chase ATM Fee-With | -2.50 | 8,254.19 |
| 02/20 | Non-Chase ATM Fee-With | -2.50 | 8,251.69 |
| 02/22 | Card Purchase 02/22 Lyft *Ride Thu 7Pm Lyft.Com CA Card 2766 | -21.73 | 8,229.96 |
| 02/25 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 3,944.62 | 12,174.58 |
| 02/25 | Card Purchase 02/21 Pearls Asian Bistro New York NY Card 2766 | -88.48 | 12,086.10 |
| 02/25 | ATM Withdrawal 02/23 360 E 149th St Bronx NY Card 2766 | -500.00 | 11,586.10 |
| 02/25 | Card Purchase 02/24 Olinville Arms Inc Bronx NY Card 2766 | -77.00 | 11,509.10 |
| 02/25 | Card Purchase 02/24 Lyft *Cancel Fee Lyft.Com CA Card 2766 | -6.00 | 11,503.10 |
| 02/26 | Card Purchase 02/26 Madison Bagel & Grill New York NY Card 2766 | -17.41 | 11,485.69 |
| 02/26 | Card Purchase 02/25 LA Police Gear Inc 866-793-1911 CA Card 2766 | -56.97 | 11,428.72 |
| 02/26 | Non-Chase ATM Withdraw 02/26 537 Lenox Ave New York NY Card 2766 | -31.75 | 11,396.97 |
| 02/26 | 02/26 Withdrawal | -2,000.00 | 9,396.97 |
| 02/26 | Recurring Card Purchase 02/26 Vzwrise* Apocc Vsn 800-922-0204 FL Card 2766 | -259.72 | 9,137.25 |
| 02/26 | Non-Chase ATM Fee-With | -2.50 | 9,134.75 |
| 02/27 | Card Purchase 02/26 LA Police Gear Inc 866-793-1911 CA Card 2766 | -51.98 | 9,082.77 |
| 02/27 | Card Purchase 02/26 Sq *Flamekeepers Hat Cl New York NY Card 2766 | -550.00 | 8,532.77 |
| 02/27 | Interest Payment | 0.06 | 8,532.83 |
| Ending Balance | | | \$8,532.83 |



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



January 29, 2019 through February 27, 2019
Account Number: [REDACTED]

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Page 4 of 4

WITHDRAWAL/RETIRO



WITHDRAWAL/RETIRO

CHECKING/CHEQUES
SAVINGS/AHORROS
CHASE LIQUID

Today's Date/Fecha

2/26/19

Customer Name (Please Print)/Nombre del cliente (en letra de molde)

DARVIS DUNN JR.

R/T 50001017

If Purchasing a Cashier's Check Provide Payee Name/Si desea comprar un cheque de caja, escriba el nombre del beneficiario aqui

N13063-CH (Rev. 10/15) 70419497 12/17

Customer Signature/Firma del Cliente

X *[Handwritten Signature]*

Start your account number here /

▼ Empezar su número de cuenta aquí

593731099.

TOTAL \$

AMOUNT/CANTIDAD

~~1500.00~~

2000.



00352737 DRE 802 219 08619 NNNNNNNNNN 1 000000000 18 0000
DARRIS DUPREE JR
 [REDACTED]
 NEW YORK NY 10030-2562

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 Premier Plus Checking

| | AMOUNT |
|--|-------------------|
| Beginning Balance | \$8,532.83 |
| Deposits and Additions | 4,592.26 |
| ATM & Debit Card Withdrawals | -4,820.29 |
| Electronic Withdrawals | -924.82 |
| Other Withdrawals | -1,200.00 |
| Fees | -5.00 |
| Ending Balance | \$6,174.98 |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$0.05 |
| Interest Paid Year-to-Date | \$0.12 |

Interest paid in 2018 for account [REDACTED] was \$0.17.

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|---------|-------------------|
| | Beginning Balance | | \$8,532.83 |
| 03/01 | Card Purchase 02/28 Wu * 800-325-6000 CO Card 2766 | -215.00 | 8,317.83 |
| 03/01 | Card Purchase 02/28 Lyft *Ride Sun 5Pm Lyft.Com CA Card 2766 | -20.24 | 8,297.59 |
| 03/01 | Geico Prem Coll PPD ID: 3530075853 | -178.41 | 8,119.18 |
| 03/04 | Card Purchase 03/02 Two*Time Warner Nyc 718-358-0900 NY Card 2766 | -184.63 | 7,934.55 |
| 03/04 | Card Purchase With Pin 03/02 Friedland Wine & Liquo New York NY Card 2766 | -30.75 | 7,903.80 |
| 03/04 | Card Purchase 03/02 The Row Harlem 724-2831878 NY Card 2766 | -120.85 | 7,782.95 |
| 03/04 | Card Purchase With Pin 03/04 Modell's #3 New York NY Card 2766 | -15.30 | 7,767.65 |
| 03/04 | Wells Fargo Dir Fee & Pmts 9670247976 Tel ID: 9330291646 | -468.00 | 7,299.65 |
| 03/04 | Recurring Card Purchase 03/01 Netflix.Com Netflix.Com CA Card 2766 | -8.99 | 7,290.66 |
| 03/05 | Nys Dtf Bill Pyl Tax Paymnt 00000040472275 Tel ID: E146013200 | -100.00 | 7,190.66 |
| 03/06 | Non-Chase ATM Withdraw 03/06 537 Lenox Ave New York NY Card 2766 | -21.75 | 7,168.91 |
| 03/07 | Card Purchase 03/06 White Castle 100056 New York NY Card 2766 | -23.02 | 7,145.89 |



February 28, 2019 through March 26, 2019

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|-----------------|----------|
| 03/07 | Card Purchase With Pin 03/07 Lot Less 10 New York NY Card 2766 | -72.10 | 7,073.79 |
| 03/08 | Card Purchase 03/07 White Castle 100056 New York NY Card 2766 | -13.64 | 7,060.15 |
| 03/08 | Card Purchase With Pin 03/08 BW Sportswear New York NY Card 2766 | -325.00 | 6,735.15 |
| 03/11 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 2,245.73 | 8,980.88 |
| 03/11 | Card Purchase 03/08 The Row Harlem 724-2831878 NY Card 2766 | -311.88 | 8,669.00 |
| 03/11 | Card Purchase 03/09 The Row Harlem 724-2831878 NY Card 2766 | -73.22 | 8,595.78 |
| 03/11 | Card Purchase With Pin 03/10 Zara USA 6464 Yonkers NY Card 2766 | -175.68 | 8,420.10 |
| 03/11 | Card Purchase With Pin 03/10 Friedland Wine & Liquo New York NY Card 2766 | -40.27 | 8,379.83 |
| 03/11 | Card Purchase 03/10 Lyft *Ride Sun 6Pm Lyft.Com CA Card 2766 | -20.80 | 8,359.03 |
| 03/11 | Non-Chase ATM Withdraw 03/11 535 Lenox Avenue New York NY Card 2766 | -41.65 | 8,317.38 |
| 03/11 | Card Purchase With Pin 03/11 Smashburger #1480 Pelham Manor NY Card 2766 | -32.59 | 8,284.79 |
| 03/11 | Recurring Card Purchase 03/11 ApI iTunes.Com/Bill 866-712-7753 CA Card 2766 | -9.99 | 8,274.80 |
| 03/11 | Recurring Card Purchase 03/11 ApI iTunes.Com/Bill 866-712-7753 CA Card 2766 | -8.69 | 8,266.11 |
| 03/12 | Card Purchase Return 03/11 Zara USA 6464 Yonkers NY Card 2766 | 41.85 | 8,307.96 |
| 03/12 | Card Purchase 03/11 Roku For Starz 816-272-8107 CA Card 2766 | -8.99 | 8,298.97 |
| 03/12 | Card Purchase 03/10 Harlem Discount Liquor New York NY Card 2766 | -62.00 | 8,236.97 |
| 03/12 | Card Purchase 03/10 The Row Harlem 724-2831878 NY Card 2766 | -111.05 | 8,125.92 |
| 03/12 | Card Purchase 03/11 Olinville Arms Inc Bronx NY Card 2766 | -50.00 | 8,075.92 |
| 03/12 | Card Purchase 03/11 Eq - Flagshiphoa 480-444-5999 AZ Card 2766 | -174.23 | 7,901.69 |
| 03/12 | Card Purchase 03/11 Shell Oil 57543921605 Pelham NY Card 2766 | -51.51 | 7,850.18 |
| 03/12 | Card Purchase With Pin 03/12 Zara USA 6464 Yonkers NY Card 2766 | -136.12 | 7,714.06 |
| 03/13 | Card Purchase 03/12 Wu * 800-325-6000 CO Card 2766 | -165.00 | 7,549.06 |
| 03/13 | Card Purchase 03/12 Olinville Arms Inc Bronx NY Card 2766 | -85.00 | 7,464.06 |
| 03/14 | Card Purchase 03/13 Olinville Arms Inc Bronx NY Card 2766 | -41.00 | 7,423.06 |
| 03/14 | Recurring Card Purchase 03/13 ApI iTunes.Com/Bill 866-712-7753 CA Card 2766 | -0.99 | 7,422.07 |
| 03/15 | Card Purchase 03/13 The Row Harlem 724-2831878 NY Card 2766 | -141.53 | 7,280.54 |
| 03/15 | Card Purchase With Pin 03/15 Usps PO 35964500 2266 New York NY Card 2766 | -54.58 | 7,225.96 |
| 03/15 | Geico Prem Coll PPD ID: 3530075853 | -178.41 | 7,047.55 |
| 03/18 | Card Purchase 03/15 The Row Harlem 724-2831878 NY Card 2766 | -115.40 | 6,932.15 |
| 03/18 | Card Purchase 03/16 Olinville Arms Inc Bronx NY Card 2766 | -40.00 | 6,892.15 |
| 03/18 | Card Purchase 03/17 Mist Harlem New York NY Card 2766 | -20.00 | 6,872.15 |
| 03/18 | Non-Chase ATM Withdraw 03/16 66 W 116th Street Manhattan NY Card 2766 | -202.00 | 6,670.15 |
| 03/18 | Card Purchase 03/16 Mist Harlem New York NY Card 2766 | -79.93 | 6,590.22 |
| 03/19 | Card Purchase 03/18 Olinville Arms Inc Bronx NY Card 2766 | -75.00 | 6,515.22 |
| 03/20 | 03/20 Withdrawal | -1,200.00 | 5,315.22 |
| 03/20 | Recurring Card Purchase 03/20 Google *Youtube Tv 855-836-3987 CA Card 2766 | -40.00 | 5,275.22 |
| 03/21 | Card Purchase 03/20 Sangria Cafe Bronx NY Card 2766 | -97.95 | 5,177.27 |
| 03/22 | ATM Withdrawal 03/22 270 Broadway New York NY Card 2766 | -60.00 | 5,117.27 |
| 03/25 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 2,304.63 | 7,421.90 |
| 03/25 | Card Purchase 03/24 Madison Bagel & Grill New York NY Card 2766 | -18.06 | 7,403.84 |
| 03/25 | Card Purchase 03/24 Madison Bagel & Grill New York NY Card 2766 | -8.80 | 7,395.04 |
| 03/25 | Non-Chase ATM Withdraw 03/23 150 W 145 St New York NY Card 2766 | -22.00 | 7,373.04 |
| 03/25 | Card Purchase 03/23 Ipic Theaters- Fort Lee Fort Lee NJ Card 2766 | -97.98 | 7,275.06 |

Page 2 of 4



February 28, 2019 through March 26, 2019

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|---------|-------------------|
| 03/25 | Card Purchase With Pin 03/23 Century Twenty One #50 Paramus NJ Card 2766 | -171.90 | 7,103.16 |
| 03/25 | Card Purchase 03/23 Ipic Theatr Fort Lee F& Fort Lee NJ Card 2766 | -80.37 | 7,022.79 |
| 03/25 | Card Purchase 03/24 Ipic Theatr Fort Lee F& Fort Lee NJ Card 2766 | -130.49 | 6,892.30 |
| 03/25 | Non-Chase ATM Withdraw 03/25 537 Lenox Ave New York NY Card 2766 | -81.75 | 6,810.55 |
| 03/25 | Non-Chase ATM Fee-With | -2.50 | 6,808.05 |
| 03/26 | Card Purchase 03/25 Olinville Arms Inc Bronx NY Card 2766 | -95.00 | 6,713.05 |
| 03/26 | Card Purchase 03/25 Eq - Flagshiphoa 480-444-5999 AZ Card 2766 | -174.23 | 6,538.82 |
| 03/26 | Card Purchase With Pin 03/26 DR Jay's #101 Bronx NY Card 2766 | -59.97 | 6,478.85 |
| 03/26 | Non-Chase ATM Withdraw 03/26 537 Lenox Ave New York NY Card 2766 | -41.75 | 6,437.10 |
| 03/26 | Recurring Card Purchase 03/26 Vzwriss* Apocc Visa 800-922-0204 FL Card 2766 | -259.67 | 6,177.43 |
| 03/26 | Non-Chase ATM Fee-With | -2.50 | 6,174.93 |
| 03/26 | Interest Payment | 0.05 | 6,174.98 |
| | Ending Balance | | \$6,174.98 |



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



February 28, 2019 through March 26, 2019
Account Number: [REDACTED]

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Page 4 of 4

WITHDRAWAL/RETIRO



WITHDRAWAL/RETIRO

CHECKING/CHEQUES
SAVINGS/AHORROS
CHASE LIQUID

R/T 500001017

Today's Date/Fecha

3/20/19

Customer Name (Please Print)/Nombre del cliente (en letra de molde)

DARRIS DUPREE JR

If Purchasing

Cashier's Check Provide Payee Name/Si desea comprar un cheque de caja, escriba el nombre del beneficiario aqui

N19063-CH (Rev. 10/15) 90010020 01/19

Customer Signature/Firma del cliente

X *[Handwritten Signature]*

Start your account number here/

Empiece su número de cuenta aquí

59 3731099

AMOUNT/CANTIDAD

TOTAL \$

1200.00



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

March 27, 2019 through April 24, 2019
 Account Number: [REDACTED]

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**

00366587 DRE 802 219 11519 NNNNNNNNNN 1 000000000 18 0000
DARRIS DUPREE JR
 [REDACTED]
 NEW YORK NY 10030-2562



We updated our disclosures

On March 17, 2019, we published an updated version of our Deposit Account Agreement and the document explaining our Additional Banking Services and Fees. You can get the latest agreements at chase.com/disclosures, at a branch or by request when you call us. Here's what you should know:

- We're using a payment network that supports real-time payments. When you send or receive a real-time payment, you confirm that you're not acting on the behalf of someone who is not a U.S. citizen or resident. (General Account Terms, Section I, Rules governing your account)
- We've reduced the Chase wire fee to send an international wire in a foreign currency to \$5 per transfer when you use chase.com or the Chase Mobile[®] app. As a reminder, there is no Chase wire fee when your transfer is equal to \$5,000 U.S. dollars or more. Also, there is never a Chase wire fee to send a wire from a Chase Premier Plus CheckingSM with enhanced military benefits, Chase SapphireSM Checking, or Chase Private Client CheckingSM account.

Please call us at the number on this statement if you have any questions.

CHECKING SUMMARY Chase Premier Plus Checking

| | AMOUNT |
|--|-------------------|
| Beginning Balance | \$6,174.98 |
| Deposits and Additions | 7,457.81 |
| ATM & Debit Card Withdrawals | -5,762.40 |
| Electronic Withdrawals | -1,049.82 |
| Fees | -27.50 |
| Ending Balance | \$6,793.07 |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$0.03 |
| Interest Paid Year-to-Date | \$0.15 |

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|-----------------|-------------------|
| | Beginning Balance | | \$6,174.98 |
| 03/27 | Card Purchase 03/26 Nyodot Parking Meters Long Is City NY Card 2766 | -10.75 | 6,164.23 |
| 03/27 | Card Purchase 03/26 Eq Flagship Resor 480-444-5999 AZ Card 2766 | -223.86 | 5,940.37 |
| 03/27 | Card Purchase 03/27 Lyft *Ride Tue 9Pm Lyft.Com CA Card 2766 | -19.04 | 5,921.33 |
| 03/27 | Non-Chase ATM Withdraw 03/27 101 W 136th Street New York NY Card 2766 | -101.75 | 5,819.58 |
| 03/27 | Card Purchase With Pin 03/27 Lx 1204 Jewelry Inc New York NY Card 2766 | -114.86 | 5,704.72 |
| 03/28 | Card Purchase 03/27 Wu * 800-325-6000 CO Card 2766 | -234.00 | 5,470.72 |
| 03/28 | Card Purchase 03/26 The Row Harlem 724-2831878 NY Card 2766 | -76.21 | 5,394.51 |
| 03/28 | Card Purchase 03/27 Nyodot Parking Meters Long Is City NY Card 2766 | -1.50 | 5,393.01 |
| 03/28 | Non-Chase ATM Withdraw 03/28 15 Stockton Street Newark NJ Card 2766 | -42.50 | 5,350.51 |
| 03/28 | Card Purchase With Pin 03/28 T.J. Maxx 8 W 126th St New York NY Card 2766 | -65.30 | 5,285.21 |
| 03/29 | Card Purchase 03/28 Bp#1016914Rt 46 East Bp Fort Lee NJ Card 2766 | -51.00 | 5,234.21 |
| 03/29 | Card Purchase 03/28 Goodwill Ind #105 New York NY Card 2766 | -45.00 | 5,189.21 |
| 03/29 | Card Purchase 03/26 White Castle 100022 Bronx NY Card 2766 | -32.98 | 5,156.23 |
| 04/01 | Card Purchase 03/30 Twc*Time Warner Nyc 718-358-0900 NY Card 2766 | -186.78 | 4,969.45 |
| 04/01 | Card Purchase 03/29 Sp * Hair Illusion L Hairillusionl MA Card 2766 | -38.49 | 4,930.96 |
| 04/01 | Card Purchase 03/29 Olinville Arms Inc Bronx NY Card 2766 | -50.00 | 4,880.96 |
| 04/01 | Card Purchase 03/29 Olinville Arms Inc Bronx NY Card 2766 | -252.00 | 4,628.96 |
| 04/01 | Card Purchase 03/29 Subway 03429453 New York NY Card 2766 | -15.52 | 4,613.44 |
| 04/01 | Card Purchase 03/30 Harlem Discount Liquor New York NY Card 2766 | -24.00 | 4,589.44 |
| 04/01 | Card Purchase 03/30 Ali Baba Organic Mar New York NY Card 2766 | -15.56 | 4,573.88 |
| 04/01 | Non-Chase ATM Withdraw 03/31 106 Dekalb Avenue Brooklyn NY Card 2766 | -31.75 | 4,542.13 |
| 04/01 | Wells Fargo Dir Fee & Pmts 9670247976 Tel ID: 9330291646 | -468.00 | 4,074.13 |
| 04/01 | Geico Prem Coll PPD ID: 3530075853 | -178.41 | 3,895.72 |
| 04/02 | Card Purchase 04/01 Arome Cafe New York NY Card 2766 | -11.40 | 3,884.32 |
| 04/02 | Card Purchase 04/01 Wu *1176953055 877-989-3268 CA Card 2766 | -67.00 | 3,817.32 |
| 04/02 | Card Purchase 04/01 Olinville Arms Inc Bronx NY Card 2766 | -50.00 | 3,767.32 |
| 04/02 | Card Purchase 04/01 138 Lube LLC Bronx NY Card 2766 | -29.16 | 3,738.16 |
| 04/02 | Card Purchase With Pin 04/02 Lot Less 10 New York NY Card 2766 | -28.98 | 3,709.18 |
| 04/02 | Non-Chase ATM Withdraw 04/02 *149th St Bronx NY Card 2766 | -63.00 | 3,646.18 |
| 04/02 | Recurring Card Purchase 04/01 Netflix.Com Netflix.Com CA Card 2766 | -8.99 | 3,637.19 |
| 04/04 | Card Purchase 04/02 The Row Harlem 724-2831878 NY Card 2766 | -33.06 | 3,604.13 |
| 04/04 | Card Purchase 04/03 Exxonmobil 97543268 Danbury CT Card 2766 | -43.00 | 3,561.13 |
| 04/04 | Card Purchase With Pin 04/04 Century Twenty One #10 New York NY Card 2766 | -25.62 | 3,535.51 |
| 04/05 | Card Purchase 04/04 Nyctaxi2J97 Long Is City NY Card 2766 | -6.80 | 3,528.71 |
| 04/05 | Non-Chase ATM Withdraw 04/05 217 Bowery Street New York NY Card 2766 | -203.50 | 3,325.21 |
| 04/05 | Nys Dtf Bill Pyl Tax Paymnt 000000042316072 Tel ID: E146013200 | -100.00 | 3,225.21 |
| 04/05 | Non-Chase ATM Fee-With | -2.50 | 3,222.71 |
| 04/08 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 1,835.08 | 5,057.79 |
| 04/08 | Card Purchase 04/04 Chipotle 1630 New York NY Card 2766 | -15.68 | 5,042.11 |



March 27, 2019 through April 24, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|---------------|----------|
| 04/08 | Card Purchase 04/06 El Cantinero New York NY Card 2766 | -76.15 | 4,965.96 |
| 04/08 | Card Purchase 04/06 Lyft *Ride Fri 7Pm Lyft.Com CA Card 2766 | -14.06 | 4,951.90 |
| 04/08 | Card Purchase 04/05 Taxi Svc Woodside Woodside NY Card 2766 | -14.76 | 4,937.14 |
| 04/08 | Card Purchase 04/06 Ihop 3263 Bronx NY Card 2766 | -78.30 | 4,858.84 |
| 04/08 | Card Purchase With Pin 04/06 T J Maxx 961 E 174th Bronx NY Card 2766 | -89.88 | 4,768.96 |
| 04/08 | Card Purchase 04/06 Harlem Self-Storage New York NY Card 2766 | -109.00 | 4,659.96 |
| 04/08 | Card Purchase 04/07 The Row Harlem 724-2831878 NY Card 2766 | -210.05 | 4,449.91 |
| 04/08 | Card Purchase 04/07 Solomon And Kuffs New York NY Card 2766 | -79.00 | 4,370.91 |
| 04/08 | Card Purchase 04/07 Solomon And Kuffs New York NY Card 2766 | -39.00 | 4,331.91 |
| 04/08 | Card Purchase 04/07 Lyft *Ride Sat 7Pm Lyft.Com CA Card 2766 | -136.33 | 4,195.58 |
| 04/08 | Non-Chase ATM Withdraw 04/08 274 W 145th St New York NY Card 2766 | -61.50 | 4,134.08 |
| 04/08 | Non-Chase ATM Fee-With | -2.50 | 4,131.58 |
| 04/09 | Card Purchase Return 04/07 Lyft *Ride Sat 7Pm 855-280-0278 CA Card 2766 | 136.33 | 4,267.91 |
| 04/09 | Card Purchase 04/07 Taxi Svc Woodside Woodside NY Card 2766 | -14.76 | 4,253.15 |
| 04/09 | Card Purchase 04/07 Lenox Sapphire New York NY Card 2766 | -64.24 | 4,188.91 |
| 04/09 | Card Purchase 04/07 Lenox Sapphire New York NY Card 2766 | -13.07 | 4,175.84 |
| 04/09 | Card Purchase 04/08 Eq Flagship Resor 480-444-5999 AZ Card 2766 | -223.86 | 3,951.98 |
| 04/09 | Card Purchase 04/08 Eq - Flagshipoa 480-444-5999 AZ Card 2766 | -174.23 | 3,777.75 |
| 04/10 | Card Purchase With Pin 04/10 Stop & Shop 0504 Bronx NY Card 2766 | -12.67 | 3,765.08 |
| 04/11 | Card Purchase 04/09 Ce Towers LLC-Daily Forest Hills NY Card 2766 | -16.00 | 3,749.08 |
| 04/11 | Card Purchase 04/10 Olinville Arms Inc Bronx NY Card 2766 | -16.00 | 3,733.08 |
| 04/11 | Non-Chase ATM Withdraw 04/11 537 Lenox Ave New York NY Card 2766 | -31.75 | 3,701.33 |
| 04/11 | Recurring Card Purchase 04/11 ApI iTunes.Com/Bill 866-712-7753 CA Card 2766 | -9.99 | 3,691.34 |
| 04/11 | Recurring Card Purchase 04/11 ApI iTunes.Com/Bill 866-712-7753 CA Card 2766 | -8.69 | 3,682.65 |
| 04/11 | Non-Chase ATM Fee-With | -2.50 | 3,680.15 |
| 04/12 | Card Purchase 04/11 Roku For Sterz 816-272-8107 CA Card 2766 | -8.99 | 3,671.16 |
| 04/12 | Card Purchase 04/11 Wu * 800-325-6000 CO Card 2766 | -120.00 | 3,551.16 |
| 04/12 | ATM Withdrawal 04/12 340 Avenue of The America New York NY Card 2766 | -140.00 | 3,411.16 |
| 04/15 | Card Purchase 04/09 61698 - Lss Garage Flushing NY Card 2766 | -16.00 | 3,395.16 |
| 04/15 | Card Purchase 04/12 Sq *Fred's Patch Corner Franklin NJ Card 2766 | -47.69 | 3,347.47 |
| 04/15 | Card Purchase 04/15 Tat* Callie S Taqueria New York NY Card 2766 | -162.25 | 3,185.22 |
| 04/15 | Non-Chase ATM Withdraw 04/15 350 Grand Concourse Bronx NY Card 2766 | -22.50 | 3,162.72 |
| 04/15 | Non-Chase ATM Withdraw 04/15 537 Lenox Ave New York NY Card 2766 | -31.75 | 3,130.97 |
| 04/15 | Card Purchase With Pin 04/15 El Puerto Seafood New York NY Card 2766 | -32.40 | 3,098.57 |
| 04/15 | Geico Prem Coll PPD ID: 3530075853 | -178.41 | 2,920.16 |
| 04/15 | Recurring Card Purchase 04/13 ApI iTunes.Com/Bill 866-712-7753 CA Card 2766 | -0.99 | 2,919.17 |
| 04/15 | Non-Chase ATM Fee-With | -2.50 | 2,916.67 |
| 04/15 | Non-Chase ATM Fee-With | -2.50 | 2,914.17 |
| 04/16 | Card Purchase 04/15 Bp#1351055Grand Concour Bronx NY Card 2766 | -66.51 | 2,847.66 |
| 04/16 | Non-Chase ATM Withdraw 04/16 516 E 180 St New York NY Card 2766 | -101.75 | 2,745.91 |
| 04/16 | Non-Chase ATM Fee-With | -2.50 | 2,743.41 |
| 04/17 | Tcs Treas 449 Tax Ref PPD ID: 9062736011 | 302.94 | 3,046.35 |
| 04/17 | Card Purchase 04/16 Olinville Arms Inc Bronx NY Card 2766 | -100.00 | 2,946.35 |
| 04/17 | Non-Chase ATM Withdraw 04/17 136 And Lenox New York NY Card 2766 | -22.50 | 2,923.85 |
| 04/17 | Non-Chase ATM Fee-With | -2.50 | 2,921.35 |





March 27, 2019 through April 24, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|--|-----------------|-------------------|
| 04/18 | Non-Chase ATM Withdraw 04/17 101 W 136th Street New York NY Card 2766 | -21.75 | 2,899.60 |
| 04/18 | Non-Chase ATM Withdraw 04/18 537 Lenox Ave New York NY Card 2766 | -21.75 | 2,877.85 |
| 04/18 | Non-Chase ATM Fee-With | -2.50 | 2,875.35 |
| 04/18 | Non-Chase ATM Fee-With | -2.50 | 2,872.85 |
| 04/19 | Non-Chase ATM Withdraw 04/18 537 Lenox Ave New York NY Card 2766 | -31.75 | 2,841.10 |
| 04/19 | Non-Chase ATM Withdraw 04/19 537 Lenox Ave New York NY Card 2766 | -51.75 | 2,789.35 |
| 04/19 | Non-Chase ATM Fee-With | -2.50 | 2,786.85 |
| 04/19 | Non-Chase ATM Fee-With | -2.50 | 2,784.35 |
| 04/22 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 5,183.43 | 7,967.78 |
| 04/22 | Payment Sent 04/19 Sqc*Kenneth Grate 8774174551 CA Card 2766 | -75.00 | 7,892.78 |
| 04/22 | Card Purchase 04/20 Spirit Airl 48702044369 Miramar FL Card 2766 | -277.58 | 7,615.20 |
| 04/22 | Card Purchase 04/20 Cafe Deli-Cious New York NY Card 2766 | -30.48 | 7,584.72 |
| 04/22 | Card Purchase 04/20 Cmsvend*Cv Avenel Avenel NJ Card 2766 | -1.50 | 7,583.22 |
| 04/22 | Payment Sent 04/20 Sqc*Dupree 8774174551 CA Card 2766 | -200.00 | 7,383.22 |
| 04/22 | Card Purchase 04/21 Cafe Deli-Cious New York NY Card 2766 | -43.87 | 7,339.35 |
| 04/22 | Card Purchase 04/22 USA*Canteen Vending Avenel NJ Card 2766 | -3.20 | 7,336.15 |
| 04/22 | Recurring Card Purchase 04/20 Google *Youtube Tv 855-836-3987 CA Card 2766 | -40.00 | 7,296.15 |
| 04/23 | Card Purchase 04/21 The Row Harlem 724-2831878 NY Card 2766 | -40.48 | 7,255.67 |
| 04/23 | Card Purchase 04/22 Eq - Flagshiphoa 480-444-5999 AZ Card 2766 | -174.23 | 7,081.44 |
| 04/23 | Card Purchase 04/23 USA*Canteen Vending Avenel NJ Card 2766 | -1.75 | 7,079.69 |
| 04/23 | Nfcu ACH Payment 109696130000002 Web ID: 9000000024 | -125.00 | 6,954.69 |
| 04/24 | Card Purchase 04/23 Cafe Deli-Cious New York NY Card 2766 | -27.62 | 6,927.07 |
| 04/24 | Card Purchase 04/23 Fai*Coned Bill Paymen 866-405-1924 NY Card 2766 | -95.37 | 6,831.70 |
| 04/24 | Card Purchase With Pin 04/24 Pelham Manor Car Wash Pelham Manor NY Card 2766 | -38.66 | 6,793.04 |
| 04/24 | Interest Payment | 0.03 | 6,793.07 |
| Ending Balance | | | \$6,793.07 |

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



JP Morgan Chase Bank, N.A. Member FDIC



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

April 25, 2019 through May 24, 2019

Account Number: [REDACTED]

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

00363480 DRE 802 219 14519 NNNNNNNNNN 1 000000000 18 0000

DARRIS DUPREE JR
 [REDACTED]
 NEW YORK NY 10030-2562



We want to remind you about the overdraft service options that are available for your personal checking account(s)

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. You can find more information about these services and ways to avoid overdraft fees at chase.com/overdraft-services.

If you have questions, please call us anytime at the number on your statement.

CHECKING SUMMARY Chase Premier Plus Checking

| | AMOUNT |
|--|-------------------|
| Beginning Balance | \$6,793.07 |
| Deposits and Additions | 15,503.11 |
| ATM & Debit Card Withdrawals | -11,035.36 |
| Electronic Withdrawals | -1,029.53 |
| Other Withdrawals | -2,500.00 |
| Fees | -25.00 |
| Ending Balance | \$7,706.29 |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$0.06 |
| Interest Paid Year-to-Date | \$0.21 |

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|---------|-------------------|
| | Beginning Balance | | \$6,793.07 |
| 04/25 | Card Purchase 04/24 Wu * 800-325-6000 CO Card 2766 | -151.00 | 6,642.07 |
| 04/25 | Card Purchase 04/25 Wu * 800-325-6000 CO Card 2766 | -61.00 | 6,581.07 |
| 04/25 | Card Purchase 04/24 Olinville Arms Inc Bronx NY Card 2766 | -40.00 | 6,541.07 |
| 04/25 | Card Purchase 04/24 Shell Oil 57543921605 Pelham NY Card 2766 | -64.00 | 6,477.07 |
| 04/25 | Non-Chase ATM Withdraw 04/25 537 Lenox Ave New York NY Card 2766 | -31.75 | 6,445.32 |
| 04/26 | Card Purchase 04/24 The Row Harlem 724-2831878 NY Card 2766 | -143.43 | 6,301.89 |

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|----------|-----------|
| 04/26 | Card Purchase 04/25 Cafe Deli-Cious New York NY Card 2766 | -23.02 | 6,278.87 |
| 04/29 | Card Purchase Return 04/27 Atom Tickets, LLC 310-627-2866 CA Card 2766 | 37.40 | 6,316.27 |
| 04/29 | Card Purchase 04/26 The Row Harlem 724-2831878 NY Card 2766 | -148.88 | 6,167.39 |
| 04/29 | Card Purchase 04/27 Atom Tickets, LLC 310-627-2866 CA Card 2766 | -37.40 | 6,129.99 |
| 04/29 | Card Purchase 04/27 Movietickets*Movietick 888-4408457 FL Card 2766 | -28.00 | 6,101.99 |
| 04/29 | Card Purchase 04/27 Cmsvend*Cv Avenel Avenel NJ Card 2766 | -3.75 | 6,098.24 |
| 04/29 | Card Purchase 04/27 Solomon And Kuffs New York NY Card 2766 | -70.88 | 6,027.36 |
| 04/29 | Card Purchase 04/27 The Row Harlem 724-2831878 NY Card 2766 | -140.09 | 5,887.27 |
| 04/29 | Card Purchase 04/28 Cafe Deli-Cious New York NY Card 2766 | -29.41 | 5,857.86 |
| 04/29 | Card Purchase 04/28 Sq *Casa Events Bar New York NY Card 2766 | -82.74 | 5,775.12 |
| 04/29 | Card Purchase 04/28 Sq *Casa Events Bar New York NY Card 2766 | -52.26 | 5,722.86 |
| 04/29 | Non-Chase ATM Withdraw 04/28 537 Lenox Ave New York NY Card 2766 | -31.75 | 5,691.11 |
| 04/29 | Non-Chase ATM Withdraw 04/29 473 Lenox Avenue New York NY Card 2766 | -102.50 | 5,588.61 |
| 04/29 | Recurring Card Purchase 04/26 Vzwrlls*Apoco Visn 800-922-0204 FL Card 2766 | -259.59 | 5,329.02 |
| 04/30 | Wells Fargo Dir Fee & Prmts 9670247976 Tel ID: 9330291646 | -445.71 | 4,883.31 |
| 05/01 | Card Purchase 04/29 Harlem Self-Storage New York NY Card 2766 | -109.00 | 4,774.31 |
| 05/01 | Card Purchase 05/01 Wu * 800-325-6000 CO Card 2766 | -364.00 | 4,410.31 |
| 05/01 | Card Purchase 05/01 Two*Time Warner Nyc 718-358-0900 NY Card 2766 | -186.78 | 4,223.53 |
| 05/01 | Card Purchase With Pin 05/01 Wm Superc Wal-Mart Sup Alexandria VA Card 2766 | -120.68 | 4,102.85 |
| 05/01 | Card Purchase With Pin 05/01 Sunoco 03949567 North East MD Card 2766 | -31.00 | 4,071.85 |
| 05/01 | Geico Prem Coll PPD ID: 3530075853 | -178.41 | 3,893.44 |
| 05/02 | Card Purchase 04/30 The Row Harlem 724-2831878 NY Card 2766 | -139.96 | 3,753.48 |
| 05/02 | Card Purchase 05/01 Lighthouse Fish Market New York NY Card 2766 | -18.00 | 3,735.48 |
| 05/02 | Card Purchase 05/01 Lyft *Ride Wed 11Am Lyft.Com CA Card 2766 | -13.49 | 3,721.99 |
| 05/02 | Card Purchase 05/01 Lyft *Ride Wed 12Pm Lyft.Com CA Card 2766 | -12.22 | 3,709.77 |
| 05/02 | Card Purchase With Pin 05/02 Bronx Party Center #2 Bronx NY Card 2766 | -20.00 | 3,689.77 |
| 05/02 | Non-Chase ATM Withdraw 05/02 537 Lenox Ave New York NY Card 2766 | -31.75 | 3,658.02 |
| 05/02 | Recurring Card Purchase 05/01 Netflix.Com Netflix.Com CA Card 2766 | -8.99 | 3,649.03 |
| 05/03 | Card Purchase 05/01 Golden Buffet & Sushi Falls Church VA Card 2766 | -21.09 | 3,627.94 |
| 05/03 | Payment Sent 05/02 Sqc*Dupree 8774174551 CA Card 2766 | -100.00 | 3,527.94 |
| 05/03 | Card Purchase With Pin 05/03 DR. Jay's #101 Bronx NY Card 2766 | -45.98 | 3,481.96 |
| 05/06 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 5,303.71 | 8,785.67 |
| 05/06 | Vacp Treas 310 Xxva Benef PPD ID: 9111036196 | 2,965.42 | 11,751.09 |
| 05/06 | Vacp Treas 310 Xxva Benef PPD ID: 9111036196 | 1,482.71 | 13,233.80 |
| 05/06 | Vacp Treas 310 Xxva Benef PPD ID: 9111036196 | 1,482.71 | 14,716.51 |
| 05/06 | Card Purchase 05/03 Pinkberry 15035 New York NY Card 2766 | -17.18 | 14,699.33 |
| 05/06 | Non-Chase ATM Withdraw 05/04 217 Bowery Street New York NY Card 2766 | -203.50 | 14,495.83 |
| 05/06 | Card Purchase 05/04 Katra New York NY Card 2766 | -300.28 | 14,195.55 |
| 05/06 | Card Purchase 05/04 Lyft *Ride Sat 3Am Lyft.Com CA Card 2766 | -21.44 | 14,174.11 |
| 05/06 | Non-Chase ATM Withdraw 05/04 100-1 West 143Rd S New York NY Card 2766 | -100.99 | 14,073.12 |
| 05/06 | Card Purchase 05/05 Ali Baba Organic Mar New York NY Card 2766 | -9.00 | 14,064.12 |
| 05/06 | Non-Chase ATM Withdraw 05/05 1730 Cross Bronx Expres Bronx NY Card 2766 | -32.75 | 14,031.37 |



April 25, 2019 through May 24, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|---------------|-----------|
| 05/06 | Card Purchase With Pin 05/05 Bp#0030619Cross Bronx NY Card 2766 | -68.01 | 13,963.36 |
| 05/06 | Card Purchase 05/05 Olinville Arms Inc Bronx NY Card 2766 | -150.00 | 13,813.36 |
| 05/06 | Card Purchase 05/05 Olinville Arms Inc Bronx NY Card 2766 | -25.00 | 13,788.36 |
| 05/06 | Card Purchase 05/06 Trn *Mothers Day Good 800-653-8000 CA Card 2766 | -358.80 | 13,429.56 |
| 05/06 | Non-Chase ATM Withdraw 05/06 555 E. 180th Stree Bronx NY Card 2766 | -101.50 | 13,328.06 |
| 05/06 | Nys Dtf Bill Pyt Tax Paymnt 000000044112082 Tel ID: E146013200 | -100.00 | 13,228.06 |
| 05/06 | Non-Chase ATM Fee-With | -2.50 | 13,225.56 |
| 05/06 | Non-Chase ATM Fee-With | -2.50 | 13,223.06 |
| 05/06 | Non-Chase ATM Fee-With | -2.50 | 13,220.56 |
| 05/06 | Non-Chase ATM Fee-With | -2.50 | 13,218.06 |
| 05/07 | Payment Received 05/07 Sqc*Dupree San Francisco CA Card 2766 | 298.46 | 13,516.52 |
| 05/07 | Card Purchase 05/06 Event Ticket Insuranc 866-456-3102 VA Card 2766 | -23.32 | 13,493.20 |
| 05/07 | Card Purchase 05/07 Www.Ralphlauren.Com 888-475-7674 PA Card 2766 | -5.00 | 13,488.20 |
| 05/07 | Card Purchase 05/06 Eb The Official Black 888-810-2063 CA Card 2766 | -45.70 | 13,442.50 |
| 05/07 | Card Purchase 05/06 Fanshield 844-849-4827 CA Card 2766 | -5.98 | 13,436.52 |
| 05/07 | Card Purchase 05/06 Eb Black Hollywood St 888-810-2063 CA Card 2766 | -22.85 | 13,413.67 |
| 05/07 | Card Purchase 05/07 Ticketguardian Newport Beach CA Card 2766 | -2.99 | 13,410.68 |
| 05/07 | Card Purchase With Pin 05/07 Rite Aid Store - 4202 New York NY Card 2766 | -41.98 | 13,368.70 |
| 05/08 | Card Purchase With Pin 05/08 Stop & Shop 0504 Bronx NY Card 2766 | -23.58 | 13,345.12 |
| 05/08 | Non-Chase ATM Withdraw 05/08 1865 Bruckner Blvd Bronx NY Card 2766 | -201.19 | 13,143.93 |
| 05/08 | Non-Chase ATM Withdraw 05/08 537 Lenox Ave New York NY Card 2766 | -31.75 | 13,112.18 |
| 05/08 | Card Purchase 05/08 Www.Ralphlauren.Com 888-475-7674 PA Card 2766 | -115.00 | 12,997.18 |
| 05/08 | Non-Chase ATM Fee-With | -2.50 | 12,994.68 |
| 05/08 | Non-Chase ATM Fee-With | -2.50 | 12,992.18 |
| 05/09 | Card Purchase 05/07 Dry Cleaner Nyc 6 New York NY Card 2766 | -42.44 | 12,949.74 |
| 05/09 | Card Purchase 05/08 Wu * 800-325-6000 CO Card 2766 | -210.00 | 12,739.74 |
| 05/10 | Card Purchase 05/08 Mcdonald's F2686 Bronx NY Card 2766 | -6.53 | 12,733.21 |
| 05/10 | Card Purchase With Pin 05/10 Pandora 218825 Yonkers NY Card 2766 | -208.22 | 12,524.99 |
| 05/10 | Card Purchase With Pin 05/10 Walgreens Store 1230 N Yonkers NY Card 2766 | -52.74 | 12,472.25 |
| 05/10 | 05/10 Withdrawal | -2,500.00 | 9,972.25 |
| 05/10 | Card Purchase With Pin 05/10 Century Twenty One #52 Yonkers NY Card 2766 | -94.36 | 9,877.89 |
| 05/13 | Card Purchase 05/11 Roku For Starz 816-272-8107 CA Card 2766 | -8.99 | 9,868.90 |
| 05/13 | Card Purchase 05/10 Olinville Arms Inc Bronx NY Card 2766 | -50.00 | 9,818.90 |
| 05/13 | Card Purchase 05/11 7Barclays Ctrb10707412 Brooklyn NY Card 2766 | -39.10 | 9,779.80 |
| 05/13 | Card Purchase With Pin 05/12 Century Twenty One #10 New York NY Card 2766 | -108.85 | 9,670.95 |
| 05/13 | Card Purchase 05/12 Lighthouse Fish Market New York NY Card 2766 | -124.89 | 9,546.06 |
| 05/13 | Recurring Card Purchase 05/11 Api*Itunes.Com/Bill 866-712-7753 CA Card 2766 | -9.99 | 9,536.07 |
| 05/13 | Recurring Card Purchase 05/11 Api*Itunes.Com/Bill 866-712-7753 CA Card 2766 | -8.69 | 9,527.38 |
| 05/14 | Card Purchase 05/13 Wu * 800-325-6000 CO Card 2766 | -175.00 | 9,352.38 |



1365460303000000063



April 25, 2019 through May 24, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|-----------------|-----------|
| 05/14 | Recurring Card Purchase 05/13 ApI iTunes.Com/Bill 866-712-7753 CA Card 2766 | -0.99 | 9,351.39 |
| 05/15 | Non-Chase ATM Withdraw 05/15 523 Lenox Ave New York NY Card 2766 | -101.95 | 9,249.44 |
| 05/15 | Geico Prem Coll PPD ID: 3530075853 | -178.41 | 9,071.03 |
| 05/15 | Non-Chase ATM Fee-With | -2.50 | 9,068.53 |
| 05/16 | Card Purchase With Pin 05/16 South Beach Liquor Miami Beach FL Card 2766 | -115.32 | 8,953.21 |
| 05/16 | Card Purchase With Pin 05/16 Cvs/Pharmacy #10 10969 Miami Beach FL Card 2766 | -58.95 | 8,894.26 |
| 05/16 | Non-Chase ATM Withdraw 05/16 *Washington Avenue Miami Beach FL Card 2766 | -303.00 | 8,591.26 |
| 05/16 | Non-Chase ATM Fee-With | -2.50 | 8,588.76 |
| 05/17 | Card Purchase 05/15 The Row Harlem 724-2831878 NY Card 2766 | -115.80 | 8,472.96 |
| 05/17 | Card Purchase 05/17 Lyft *Ride Thu 10Pm Lyft.Com CA Card 2766 | -7.31 | 8,465.65 |
| 05/17 | Card Purchase 05/17 Story Nightclub Miami Beach FL Card 2766 | -629.57 | 7,836.08 |
| 05/17 | ATM Withdrawal 05/17 1206 Washington Ave Miami Beach FL Card 2766 | -200.00 | 7,636.08 |
| 05/17 | Card Purchase With Pin 05/17 Zara USA 3566 Miami Beach FL Card 2766 | -42.69 | 7,593.39 |
| 05/20 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 3,930.14 | 11,523.53 |
| 05/20 | Card Purchase 05/17 Lyft *Ride Thu 11Pm Lyft.Com CA Card 2766 | -4.59 | 11,518.94 |
| 05/20 | Card Purchase 05/17 Lyft *Ride Thu 11Pm Lyft.Com CA Card 2766 | -5.05 | 11,513.89 |
| 05/20 | Card Purchase 05/17 Lyft *Cancel Fee Lyft.Com CA Card 2766 | -5.00 | 11,508.89 |
| 05/20 | Card Purchase 05/18 Lyft *Ride Fri 11Pm Lyft.Com CA Card 2766 | -7.37 | 11,501.52 |
| 05/20 | Payment Sent 05/18 Sqc*Gregory Adams 8774174551 CA Card 2766 | -100.00 | 11,401.52 |
| 05/20 | Card Purchase 05/19 Ocean's Ten Miami Beach FL Card 2766 | -146.52 | 11,255.00 |
| 05/20 | Payment Sent 05/18 Sqc*Gregory Adams 8774174551 CA Card 2766 | -60.00 | 11,195.00 |
| 05/20 | Non-Chase ATM Withdraw 05/19 236 East 138th St Bronx NY Card 2766 | -121.99 | 11,073.01 |
| 05/20 | Card Purchase With Pin 05/19 Lingerie Depot Boutiqu Bronx NY Card 2766 | -244.88 | 10,828.13 |
| 05/20 | Non-Chase ATM Withdraw 05/19 3542 Broadway New York NY Card 2766 | -102.00 | 10,726.13 |
| 05/20 | Card Purchase With Pin 05/20 Wal-Mart Wal-Mart St Saddle Brook NJ Card 2766 | -139.41 | 10,586.72 |
| 05/20 | Recurring Card Purchase 05/20 Google *Youtube Tv 855-836-3987 CA Card 2766 | -49.99 | 10,536.73 |
| 05/20 | Non-Chase ATM Fee-With | -2.50 | 10,534.23 |
| 05/20 | Non-Chase ATM Fee-With | -2.50 | 10,531.73 |
| 05/21 | Card Purchase 05/21 Hooters - Hackensack Hackensack NJ Card 2766 | -83.54 | 10,448.19 |
| 05/21 | Card Purchase 05/20 Exxonmobil 47982376 Fort Lee NJ Card 2766 | -63.73 | 10,384.46 |
| 05/21 | ATM Withdrawal 05/21 300 W 135th St New York NY Card 2766 | -700.00 | 9,684.46 |
| 05/22 | Card Purchase 05/19 The Hotel Miami Beach FL Card 2766 | -923.93 | 8,760.53 |
| 05/22 | Card Purchase 05/20 Eq *Flagship Resort 480-444-5999 AZ Card 2766 | -225.00 | 8,535.53 |
| 05/22 | Card Purchase 05/20 Taxi Svc Long Isalnd C Astoria NY Card 2766 | -13.56 | 8,521.97 |
| 05/22 | Card Purchase 05/20 Pearls Asian Bistro New York NY Card 2766 | -38.06 | 8,483.91 |
| 05/23 | Refund of ATM Fee Charged On 05/09/2017 | 2.50 | 8,486.41 |
| 05/23 | Card Purchase 05/21 The Row Harlem 724-2831878 NY Card 2766 | -264.84 | 8,221.57 |
| 05/23 | Card Purchase 05/22 Lighthouse Fish Market New York NY Card 2766 | -69.00 | 8,152.57 |
| 05/23 | Nfcu ACH Payment 111283924000002 Web ID: 9000000024 | -127.00 | 8,025.57 |



April 25, 2019 through May 24, 2019
Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|---|---------|-------------------|
| 05/24 | Card Purchase 05/24 Wu * 800-325-6000 CO Card 2766 | -286.00 | 7,739.57 |
| 05/24 | Card Purchase 05/24 Justfly.Com 800-717-5015 WA Card 2766 | -33.34 | 7,706.23 |
| 05/24 | Interest Payment | 0.06 | 7,706.29 |
| Ending Balance | | | \$7,706.29 |



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-664-2262 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

Overdraft and Overdraft Fee Information for Your Chase Checking Account**What You Need to Know About Overdrafts and Overdraft Fees**

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.

- **What are the standard overdraft practices that come with my account?**

We **do** authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We **do not** authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined.

- **What fees will I be charged if Chase pays my overdraft?**

Under our standard overdraft practices:

- If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. This fee is not charged if your account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
- We won't charge more than three Insufficient Funds Fees per day, for a total of \$102.

- **We waive fees for some account types:**

- For Chase SapphireSM Checking accounts, we waive the Insufficient Funds and Returned Item fees if you've had four or fewer Insufficient Funds or Returned Item occurrences in the past 12 months.
- For Chase Private Client CheckingSM accounts, we waive the Chase overdraft fees.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner would like to change your selection, sign in to chase.com to update your account settings, or call us anytime at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch.

WITHDRAWAL/RETIRO



WITHDRAWAL/RETIRO

CHECKING/CHEQUES
SAVINGS/AHORROS
CHASE LIQUID

R/T 500001017

Today's Date/Fecha Customer Name (Please Print)/Nombre del cliente (en letra de molde)

5/10/19 DARRIS DUARTE

If Purchasing a Cashier's Check Provide Payee Name/Si desea comprar un cheque de caja, escriba el nombre del beneficiario aqui

N13063-CH (Rev. 10/15) 70131187 04/17

Customer Signature/Firma del cliente

X

Start your account number here/
▼ Emplace su número de cuenta aquí

593731099

TOTAL \$

AMOUNT/CANTIDAD

2500.00





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

May 25, 2019 through June 26, 2019

Account Number: [REDACTED]

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**

00375470 DRE 802 219 17819 NNNNNNNNNN 1 00000000 18 0000

DARRIS DUPREE JR

[REDACTED]
NEW YORK NY 10030-2562



CHECKING SUMMARY

Chase Premier Plus Checking

| | AMOUNT |
|--|-------------------|
| Beginning Balance | \$7,706.29 |
| Deposits and Additions | 7,667.95 |
| ATM & Debit Card Withdrawals | -9,019.39 |
| Electronic Withdrawals | -1,540.99 |
| Fees | -27.50 |
| Ending Balance | \$4,786.36 |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$0.06 |
| Interest Paid Year-to-Date | \$0.27 |

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|---------------|-------------------|
| | Beginning Balance | | \$7,706.29 |
| 05/28 | Purchase Return 05/27 Polo/Ri Harriman 46 Central Valle NY Card 2766 | 160.65 | 7,866.94 |
| 05/28 | Card Purchase 05/23 Spirit Airl 4870207419 800-7727117 FL Card 2766 | -297.16 | 7,569.78 |
| 05/28 | Card Purchase 05/24 The Row Harlem 724-2831878 NY Card 2766 | -96.22 | 7,473.56 |
| 05/28 | ATM Withdrawal 05/24 8 Chatham Square New York NY Card 2766 | -300.00 | 7,173.56 |
| 05/28 | Quickpay With Zelle Payment To Shelkdy E Isibor 8267197566 | -200.00 | 6,973.56 |
| 05/28 | Quickpay With Zelle Payment To Andrea S Amar Jpm235146918 | -50.00 | 6,923.56 |
| 05/28 | Card Purchase 05/26 Lyft *Ride Sun 2Pm Lyft.Com CA Card 2766 | -26.62 | 6,896.94 |
| 05/28 | Card Purchase 05/27 Lyft *Ride Mon 12Am Lyft.Com CA Card 2766 | -35.55 | 6,861.39 |
| 05/28 | Card Purchase With Pin 05/27 Polo/Ri Harriman 46 Central Valle NY Card 2766 | -215.81 | 6,645.58 |
| 05/28 | Card Purchase With Pin 05/27 Polo/Ri Harriman 46 Central Valle NY Card 2766 | -147.56 | 6,498.02 |
| 05/28 | Card Purchase 05/27 Umi Teriyaki Central Valle NY Card 2766 | -49.96 | 6,448.06 |
| 05/28 | Card Purchase 05/28 Tory Burch T10005519 Central Val NY Card 2766 | -62.46 | 6,385.60 |



May 25, 2019 through June 26, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|-----------------|----------|
| 05/28 | Non-Chase ATM Withdraw 05/28 2175 Quarry Road Bronx NY Card 2766 | -22.50 | 6,363.10 |
| 05/28 | Recurring Card Purchase 05/26 Vzwrlls* Apocc Vsn 800-922-0204 FL Card 2766 | -259.59 | 6,103.51 |
| 05/29 | Card Purchase With Pin 05/29 DR. Jay's #101 Bronx NY Card 2766 | -31.97 | 6,071.54 |
| 05/30 | Card Purchase 05/29 Nycdot Parking Meters Long Is City NY Card 2766 | -3.00 | 6,068.54 |
| 05/30 | Wells Fargo Auto Fee & Pmts 9670247976 Tel ID: 9330291646 | -468.00 | 5,600.54 |
| 05/31 | Vacp Treas 310 Xxva Benef PPD ID: 9111036002 | 1,482.71 | 7,083.25 |
| 05/31 | ATM Withdrawal 05/31 270 Broadway New York NY Card 2766 | -200.00 | 6,883.25 |
| 05/31 | Card Purchase With Pin 05/31 Lot Less 10 New York NY Card 2766 | -34.97 | 6,848.28 |
| 05/31 | Geico Prem Coll PPD ID: 3530075853 | -178.29 | 6,669.99 |
| 06/03 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 2,111.44 | 8,781.43 |
| 06/03 | Card Purchase 06/01 Wu * 800-325-6000 CO Card 2766 | -260.00 | 8,521.43 |
| 06/03 | Payment Sent 05/31 Sqc* Adebayo Otili 8774174551 CA Card 2766 | -100.00 | 8,421.43 |
| 06/03 | Card Purchase 05/31 Eq *Flagship Resort 480-444-5999 AZ Card 2766 | -225.00 | 8,196.43 |
| 06/03 | Card Purchase 06/02 Lyft *Cancel Fee Lyft.Com CA Card 2766 | -6.00 | 8,190.43 |
| 06/03 | Recurring Card Purchase 06/01 Netflix.Com Netflix.Com CA Card 2766 | -8.99 | 8,181.44 |
| 06/04 | Card Purchase 06/03 Wu * 800-325-6000 CO Card 2766 | -165.00 | 8,016.44 |
| 06/04 | Payment Sent 06/03 Sqc*Cash App Dupree 8774174551 CA Card 2766 | -200.00 | 7,816.44 |
| 06/04 | Non-Chase ATM Withdraw 06/04 537 Lenox Ave New York NY Card 2766 | -31.75 | 7,784.69 |
| 06/04 | Non-Chase ATM Withdraw 06/04 639 Lenox Avenue, New York, NY Card 2766 | -30.99 | 7,753.70 |
| 06/05 | Card Purchase 06/04 Olinville Arms Inc Bronx NY Card 2766 | -50.00 | 7,703.70 |
| 06/05 | Card Purchase 06/04 Tsi 877-8657686 PA Card 2766 | -296.00 | 7,407.70 |
| 06/05 | Nys Dtf Bill Pyl Tax Paymnt 000000044786760 Tel ID: E146013200 | -100.00 | 7,307.70 |
| 06/06 | Card Purchase 06/05 Ezpass Prepaid Toll 800-333-8655 NY Card 2766 | -77.78 | 7,229.92 |
| 06/06 | Card Purchase 06/05 Bp#9476318Nagle Fuel CO New York NY Card 2766 | -30.00 | 7,199.92 |
| 06/06 | Non-Chase ATM Withdraw 06/06 596 Malcolm X Blvd New York NY Card 2766 | -35.99 | 7,163.93 |
| 06/07 | Card Purchase 06/05 The Row Harlem 724-2831878 NY Card 2766 | -58.10 | 7,105.83 |
| 06/07 | Card Purchase 06/05 The Row Harlem 724-2831878 NY Card 2766 | -143.03 | 6,962.80 |
| 06/07 | Card Purchase 06/06 Sp * Fashionnova.Com Fnova.Myshopi CA Card 2766 | -280.91 | 6,681.89 |
| 06/07 | Non-Chase ATM Withdraw 06/07 535 Lenox Avenue New York NY Card 2766 | -41.79 | 6,640.10 |
| 06/07 | Non-Chase ATM Fee-With | -2.50 | 6,637.60 |
| 06/10 | Card Purchase 06/06 Lenox Saphire New York NY Card 2766 | -28.69 | 6,608.91 |
| 06/10 | Card Purchase 06/08 Twc*Time Warner Nyc 718-358-0900 NY Card 2766 | -193.08 | 6,415.83 |
| 06/10 | Card Purchase 06/08 Tst* The Cecil And Mint New York NY Card 2766 | -28.95 | 6,386.88 |
| 06/10 | Non-Chase ATM Withdraw 06/08 2158 8th Ave New York NY Card 2766 | -31.59 | 6,355.29 |
| 06/10 | Card Purchase 06/08 Bp#0030619Cross Bronx F Bronx NY Card 2766 | -66.00 | 6,289.29 |
| 06/10 | Card Purchase With Pin 06/08 Century Twenty One #52 Yonkers NY Card 2766 | -52.42 | 6,236.87 |
| 06/10 | Card Purchase 06/08 Pf Changs #9898 Scottsdale AZ Card 2766 | -97.18 | 6,139.69 |
| 06/10 | Non-Chase ATM Withdraw 06/09 537 Lenox Ave New York NY Card 2766 | -101.75 | 6,037.94 |
| 06/10 | Recurring Card Purchase 06/08 Apl*Itunes.Com/Bill 866-712-7753 CA Card 2766 | -8.69 | 6,029.25 |



May 25, 2019 through June 26, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|---------|-------------------|
| 06/19 | Card Purchase 06/18 Nycdot Parking Meters Long Is City NY Card 2766 | -2.50 | 7,013.61 |
| 06/19 | Card Purchase 06/18 Harlem Tavern New York NY Card 2766 | -54.65 | 6,958.96 |
| 06/20 | Non-Chase ATM Withdraw 06/19 1 W 137th St Frnt 1 New York NY Card 2766 | -21.50 | 6,937.46 |
| 06/20 | Recurring Card Purchase 06/20 Google *Youtube Tv 855-836-3987 CA Card 2766 | -49.99 | 6,887.47 |
| 06/20 | Non-Chase ATM Fee-With | -2.50 | 6,884.97 |
| 06/21 | Card Purchase 06/20 Ezpass Prepaid Toll 800-333-8655 NY Card 2766 | -25.00 | 6,859.97 |
| 06/21 | Card Purchase 06/20 Dry Clean Nyc 06 New York NY Card 2766 | -16.47 | 6,843.50 |
| 06/21 | Non-Chase ATM Withdraw 06/21 951 E. 180th Stree Bronx NY Card 2766 | -81.49 | 6,762.01 |
| 06/21 | Recurring Card Purchase 06/20 Microsoft*Xbox Msbill Info WA Card 2766 | -54.43 | 6,707.58 |
| 06/21 | Non-Chase ATM Fee-With | -2.50 | 6,705.08 |
| 06/24 | Card Purchase 06/21 Taco Bell 030729 Bronx NY Card 2766 | -13.45 | 6,691.63 |
| 06/24 | Card Purchase 06/22 Wu * 800-325-6000 CO Card 2766 | -170.00 | 6,521.63 |
| 06/24 | Non-Chase ATM Withdraw 06/22 596 Malcolm X Blvd New York NY Card 2766 | -200.99 | 6,320.64 |
| 06/24 | Card Purchase 06/22 Bp#13725493500 Conner I Bronx NY Card 2766 | -64.00 | 6,256.64 |
| 06/24 | Non-Chase ATM Withdraw 06/22 3500 Conner Street Bronx NY Card 2766 | -202.00 | 6,054.64 |
| 06/24 | Card Purchase With Pin 06/23 DR. Jay's #101 Bronx NY Card 2766 | -83.90 | 5,970.74 |
| 06/24 | Non-Chase ATM Withdraw 06/24 691 CO-Op City Blvd Bronx NY Card 2766 | -103.25 | 5,867.49 |
| 06/24 | Non-Chase ATM Fee-With | -2.50 | 5,864.99 |
| 06/24 | Non-Chase ATM Fee-With | -2.50 | 5,862.49 |
| 06/24 | Non-Chase ATM Fee-With | -2.50 | 5,859.99 |
| 06/25 | Card Purchase 06/24 Harlem Tavern New York NY Card 2766 | -95.70 | 5,764.29 |
| 06/26 | Payment Sent 06/25 Sqc*Cash App Noothe 8774174551 CA Card 2766 | -250.00 | 5,514.29 |
| 06/26 | Card Purchase 06/25 Mta*Metrocard Machine New York NY Card 2766 | -20.00 | 5,494.29 |
| 06/26 | Card Purchase With Pin 06/26 Wal-Mart Super Center Aberdeen MD Card 2766 | -321.32 | 5,172.97 |
| 06/26 | Recurring Card Purchase 06/26 Vzwrlss* Apocc Visa 800-922-0204 FL Card 2766 | -259.67 | 4,913.30 |
| 06/26 | Nfcu ACH Payment 112947196000002 Web ID: 9000000024 | -127.00 | 4,786.30 |
| 06/26 | Interest Payment | 0.06 | 4,786.36 |
| | Ending Balance | | \$4,786.36 |

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

June 27, 2019 through July 25, 2019

Account Number: [REDACTED]

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**

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DARRIS DUPREE JR
[REDACTED]
NEW YORK NY 10030-2562



CHECKING SUMMARY

Chase Premier Plus Checking

| | AMOUNT |
|--|-------------------|
| Beginning Balance | \$4,786.36 |
| Deposits and Additions | 9,081.76 |
| ATM & Debit Card Withdrawals | -8,992.23 |
| Electronic Withdrawals | -960.75 |
| Fees | -35.00 |
| Ending Balance | \$3,880.14 |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$0.04 |
| Interest Paid Year-to-Date | \$0.31 |

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|-----------------|-------------------|
| | Beginning Balance | | \$4,786.36 |
| 06/27 | Card Purchase 06/25 Jx 99 Cents Nyc Inc New York NY Card 2766 | -50.04 | 4,736.32 |
| 06/27 | Card Purchase 06/26 White Castle 100022 Bronx NY Card 2766 | -23.66 | 4,712.66 |
| 06/27 | ATM Withdrawal 06/27 2195 Frederick Douglass B New York NY Card 2766 | -60.00 | 4,652.66 |
| 07/01 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 2,342.39 | 6,995.05 |
| 07/01 | Vacp Treas 310 Xxva Benef PPD ID: 9111036002 | 1,482.71 | 8,477.76 |
| 07/01 | Card Purchase 06/29 Fsi*Coned Bill Paymen 866-405-1924 NY Card 2766 | -99.36 | 8,378.40 |
| 07/01 | Card Purchase 06/30 Seamssalibabaorganic Seamless.Com NY Card 2766 | -19.29 | 8,359.11 |
| 07/01 | Card Purchase With Pin 06/29 138 Lube LLC Bronx NY Card 2766 | -29.39 | 8,329.72 |
| 07/01 | Non-Chase ATM Withdraw 06/29 537 Lenox Ave New York NY Card 2766 | -21.75 | 8,307.97 |
| 07/01 | Non-Chase ATM Withdraw 06/30 535 Lenox Avenue New York NY Card 2766 | -61.79 | 8,246.18 |
| 07/01 | Card Purchase With Pin 07/01 Rite Aid Store - 4202 New York NY Card 2766 | -18.94 | 8,227.24 |
| 07/01 | Wells Fargo Auto Fee & Pmts 9670247976 Tel ID: 9330291646 | -468.00 | 7,759.24 |



June 27, 2019 through July 25, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|---------|----------|
| 07/01 | Geico Prem Coll PPD ID: 3530075853 | -172.70 | 7,586.54 |
| 07/02 | Non-Chase ATM Withdraw 07/02 535 Lenox Avenue New York NY Card 2766 | -41.79 | 7,544.75 |
| 07/02 | Non-Chase ATM Withdraw 07/02 951 E. 180th Stree Bronx NY Card 2766 | -51.49 | 7,493.26 |
| 07/02 | ATM Withdrawal 07/02 2195 Frederick Douglass B New York NY Card 2766 | -200.00 | 7,293.26 |
| 07/02 | Recurring Card Purchase 07/01 Netflix.Com Netflix.Com CA Card 2766 | -8.99 | 7,284.27 |
| 07/03 | Card Purchase 07/02 Wu * 800-325-6000 CO Card 2766 | -285.00 | 6,999.27 |
| 07/03 | Card Purchase 07/01 Eq *Flagship Resort 480-444-5999 AZ Card 2766 | -223.86 | 6,775.41 |
| 07/03 | Non-Chase ATM Withdraw 07/03 537 Lenox Ave New York NY Card 2766 | -31.75 | 6,743.66 |
| 07/03 | Card Purchase With Pin 07/03 Key Food 1486 592 Malc New York NY Card 2766 | -58.66 | 6,685.00 |
| 07/03 | Non-Chase ATM Fee-With | -2.50 | 6,682.50 |
| 07/05 | Card Purchase 07/02 The Row Harlem 646-7679582 NY Card 2766 | -89.68 | 6,592.82 |
| 07/05 | Card Purchase 07/03 Sq *Fred's Patch Corner Franklin NJ Card 2766 | -19.71 | 6,573.11 |
| 07/05 | Card Purchase With Pin 07/04 Rite Aid Store - 4202 New York NY Card 2766 | -12.66 | 6,560.45 |
| 07/05 | Non-Chase ATM Withdraw 07/04 527-09 Lenox Avenue New York NY Card 2766 | -61.79 | 6,498.66 |
| 07/05 | Card Purchase With Pin 07/05 DR. Jay's #101 Bronx NY Card 2766 | -24.96 | 6,473.70 |
| 07/05 | Card Purchase With Pin 07/05 Bronx Party Center #2 Bronx NY Card 2766 | -28.00 | 6,445.70 |
| 07/05 | Nys Dtf Bill Pyt Tax Paymnt 00000045751923 Tel ID: E146013200 | -72.35 | 6,373.35 |
| 07/05 | Non-Chase ATM Fee-With | -2.50 | 6,370.85 |
| 07/08 | Payment Sent 07/05 Sqc*Cash App Noothe 8774174551 CA Card 2766 | -500.00 | 5,870.85 |
| 07/08 | Card Purchase 07/05 Nyodot Parking Meters Long Is City NY Card 2766 | -1.50 | 5,869.35 |
| 07/08 | Card Purchase 07/05 Jacob Soul Food Restaur New York NY Card 2766 | -35.32 | 5,834.03 |
| 07/08 | Card Purchase 07/05 Exxonmobil 97463145 New York NY Card 2766 | -30.01 | 5,804.02 |
| 07/08 | Card Purchase 07/06 Sq *Gold Star Fragrance New York NY Card 2766 | -209.00 | 5,595.02 |
| 07/08 | Non-Chase ATM Withdraw 07/06 411 5th Avenue NY NY Card 2766 | -103.00 | 5,492.02 |
| 07/08 | Card Purchase With Pin 07/06 BW Sportswear New York NY Card 2766 | -109.50 | 5,382.52 |
| 07/08 | Card Purchase With Pin 07/06 T.J. Maxx 8 W 126th St New York NY Card 2766 | -57.88 | 5,324.64 |
| 07/08 | Non-Chase ATM Withdraw 07/06 2352 8th Avenue New York NY Card 2766 | -61.79 | 5,262.85 |
| 07/08 | Card Purchase With Pin 07/06 Zara USA 6464 Yonkers NY Card 2766 | -118.35 | 5,144.50 |
| 07/08 | Card Purchase 07/07 Ezpass Prepaid Toll 800-333-8655 NY Card 2766 | -25.00 | 5,119.50 |
| 07/08 | Non-Chase ATM Withdraw 07/07 537 Lenox Ave New York NY Card 2766 | -101.75 | 5,017.75 |
| 07/08 | Card Purchase 07/07 Lyft *Cancel Fee Lyft.Com CA Card 2766 | -6.00 | 5,011.75 |
| 07/08 | Non-Chase ATM Withdraw 07/07 561 Lenox Ave, New York NY Card 2766 | -101.75 | 4,910.00 |
| 07/08 | Card Purchase With Pin 07/08 Gamestop #7574 165 E 1 New York NY Card 2766 | -23.94 | 4,886.06 |
| 07/08 | Non-Chase ATM Fee-With | -2.50 | 4,883.56 |
| 07/08 | Non-Chase ATM Fee-With | -2.50 | 4,881.06 |
| 07/08 | Non-Chase ATM Fee-With | -2.50 | 4,878.56 |
| 07/08 | Non-Chase ATM Fee-With | -2.50 | 4,876.06 |
| 07/09 | Card Purchase 07/07 Made IN Mexico Restaura New York NY Card 2766 | -320.84 | 4,555.22 |

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|--|-----------------|-------------------|
| 07/18 | Card Purchase 07/17 Edo Japanese Steakhouse Pelham NY Card 2766 | -28.09 | 4,352.20 |
| 07/18 | Card Purchase 07/17 Edo Japanese Steakhouse Pelham NY Card 2766 | -104.46 | 4,247.74 |
| 07/18 | ATM Withdrawal 07/18 360 E 149th St Bronx NY Card 2766 | -1,000.00 | 3,247.74 |
| 07/19 | Vacp Treas 310 Xxva Benef PPD ID: 9111036196 | 2,717.46 | 5,965.20 |
| 07/19 | Card Purchase 07/18 101 Finest Deli New York NY Card 2766 | -9.36 | 5,955.84 |
| 07/19 | Card Purchase 07/18 DR. Jay's #101 Bronx NY Card 2766 | -24.96 | 5,930.88 |
| 07/19 | Card Purchase 07/18 Forman Mills #501 Bronx NY Card 2766 | -74.94 | 5,855.94 |
| 07/19 | Non-Chase ATM Withdraw 07/19 537 Lenox Ave New York NY Card 2766 | -51.75 | 5,804.19 |
| 07/19 | Non-Chase ATM Withdraw 07/19 535 Lenox Avenue New York NY Card 2766 | -201.79 | 5,602.40 |
| 07/19 | Non-Chase ATM Fee-With | -2.50 | 5,599.90 |
| 07/19 | Non-Chase ATM Fee-With | -2.50 | 5,597.40 |
| 07/22 | Card Purchase 07/19 Taxi Svc Long Island Long Island C NY Card 2766 | -22.88 | 5,574.52 |
| 07/22 | Card Purchase With Pin 07/20 BW Sportswear New York NY Card 2766 | -67.00 | 5,507.52 |
| 07/22 | Card Purchase With Pin 07/20 Lx 1204 Jewelry Inc New York NY Card 2766 | -123.85 | 5,383.67 |
| 07/22 | Non-Chase ATM Withdraw 07/22 535 Lenox Avenue New York NY Card 2766 | -101.79 | 5,281.88 |
| 07/22 | Recurring Card Purchase 07/20 Google *Youtube Tv 855-836-3967 CA Card 2766 | -49.99 | 5,231.89 |
| 07/22 | Non-Chase ATM Fee-With | -2.50 | 5,229.39 |
| 07/23 | Payment Sent 07/22 Cash App*Nyree 8774174551 CA Card 2766 | -60.00 | 5,169.39 |
| 07/23 | ATM Withdrawal 07/23 300 W 135th St New York NY Card 2766 | -600.00 | 4,569.39 |
| 07/24 | Card Purchase With Pin 07/24 Marshalls 2100 Bartow Bronx NY Card 2766 | -129.93 | 4,439.46 |
| 07/25 | Card Purchase 07/24 Wu * 800-325-6000 CO Card 2766 | -425.00 | 4,014.46 |
| 07/25 | Card Purchase 07/24 Auto Expo Service Ce New Hyde Park NY Card 2766 | -67.36 | 3,947.10 |
| 07/25 | Card Purchase With Pin 07/24 Rite Aid Store - 4202 New York NY Card 2766 | -32.47 | 3,914.63 |
| 07/25 | Card Purchase With Pin 07/25 Manna's Food New York NY Card 2766 | -34.53 | 3,880.10 |
| 07/25 | Interest Payment | 0.04 | 3,880.14 |
| Ending Balance | | | \$3,880.14 |

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



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

July 26, 2019 through August 26, 2019
Account Number: [REDACTED]

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

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DARRIS DUPREE JR
[REDACTED]
NEW YORK NY 10030-2562



CHECKING SUMMARY

Chase Premier Plus Checking

| | AMOUNT |
|--|-------------------|
| Beginning Balance | \$3,880.14 |
| Deposits and Additions | 9,654.87 |
| ATM & Debit Card Withdrawals | -7,254.07 |
| Electronic Withdrawals | -2,425.40 |
| Fees | -32.50 |
| Ending Balance | \$3,823.04 |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$0.04 |
| Interest Paid Year-to-Date | \$0.35 |

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|-----------------|-------------------|
| | Beginning Balance | | \$3,880.14 |
| 07/26 | Payment Sent 07/25 Cash App*Nyree 8774174551 CA Card 2766 | -40.00 | 3,840.14 |
| 07/26 | Card Purchase 07/25 Exxonmobil 97463145 New York NY Card 2766 | -30.01 | 3,810.13 |
| 07/26 | Non-Chase ATM Withdraw 07/26 561 Lenox Ave, New York NY Card 2766 | -21.75 | 3,788.38 |
| 07/26 | Recurring Card Purchase 07/26 Vzwrllss*Apoccc Visa 800-922-0204 FL Card 2766 | -260.68 | 3,527.70 |
| 07/29 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 2,276.15 | 5,803.85 |
| 07/29 | Card Purchase 07/27 Amzn Mktp US*MA6T19E Amzn.Com/Bill WA Card 2766 | -96.35 | 5,707.50 |
| 07/29 | Card Purchase 07/26 Ezpass Prepaid Toll 800-333-8655 NY Card 2766 | -25.00 | 5,682.50 |
| 07/29 | Card Purchase 07/27 Tst* Lenox Saphire New York NY Card 2766 | -81.65 | 5,600.85 |
| 07/29 | Card Purchase 07/27 Lyft *Ride Fri 11Pm Lyft.Com CA Card 2766 | -27.04 | 5,573.81 |
| 07/29 | Card Purchase 07/27 Fsi*Coned Bill Paymen 866-405-1924 NY Card 2766 | -103.35 | 5,470.46 |
| 07/29 | Non-Chase ATM Withdraw 07/27 535 Lenox Avenue New York NY Card 2766 | -21.79 | 5,448.67 |



July 26, 2019 through August 26, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|----------|----------|
| 07/29 | Payment Sent 07/27 Cash App*Raven Hend 8774174551 CA Card 2766 | -300.00 | 5,148.67 |
| 07/29 | Card Purchase 07/28 Tst* Lenox Saphire New York NY Card 2766 | -112.00 | 5,036.67 |
| 07/29 | Card Purchase 07/28 Ali Baba Organic Market New York NY Card 2766 | -22.74 | 5,013.93 |
| 07/29 | Card Purchase 07/28 Zara USA 3904 New York NY Card 2766 | -94.39 | 4,919.54 |
| 07/29 | Card Purchase 07/28 Bp#9476318Nagle Fuel CO New York NY Card 2766 | -95.84 | 4,823.70 |
| 07/29 | Non-Chase ATM Withdraw 07/28 535 Lenox Avenue New York NY Card 2766 | -21.79 | 4,801.91 |
| 07/29 | Quickpay With Zelle Payment To Stacks Jpm254283726 | -40.00 | 4,761.91 |
| 07/30 | Card Purchase 07/28 Sofrito 212-7545999 NY Card 2766 | -222.00 | 4,539.91 |
| 07/30 | Non-Chase ATM Withdraw 07/30 551 Lenox Ave. New York NY Card 2766 | -41.60 | 4,498.31 |
| 07/30 | Card Purchase With Pin 07/30 Lot Less 10 New York NY Card 2766 | -16.97 | 4,481.34 |
| 07/30 | Quickpay With Zelle Payment To Sheldy E Isibor 8483085552 | -375.00 | 4,106.34 |
| 07/30 | Card Purchase With Pin 07/30 Key Food 1486 592 Malc New York NY Card 2766 | -44.17 | 4,062.17 |
| 07/30 | Nfcu ACH Payment 11466145600002 Web ID: 9000000024 | -127.00 | 3,935.17 |
| 07/31 | Card Purchase 07/31 Wu * 800-325-6000 CO Card 2766 | -155.00 | 3,780.17 |
| 07/31 | Non-Chase ATM Withdraw 07/31 951 E. 180th Stree Bronx NY Card 2766 | -61.49 | 3,718.68 |
| 07/31 | Card Purchase With Pin 07/31 V.I.M. #14 Bronx NY Card 2766 | -125.93 | 3,592.75 |
| 07/31 | Wells Fargo Auto Fee & Pmts 9670247976 Tel ID: 9330291646 | -468.00 | 3,124.75 |
| 07/31 | Non-Chase ATM Fee-With | -2.50 | 3,122.25 |
| 08/01 | Vacp Treas 310 Xxva Benef PPD ID: 9111036002 | 1,935.62 | 5,057.87 |
| 08/01 | Geico Prem Coll PPD ID: 3530075853 | -172.70 | 4,885.17 |
| 08/02 | Non-Chase ATM Withdraw 08/02 7 Madison St New York NY Card 2766 | -63.25 | 4,821.92 |
| 08/02 | Card Purchase With Pin 08/02 BW Sportswear New York NY Card 2766 | -74.50 | 4,747.42 |
| 08/02 | Non-Chase ATM Withdraw 08/02 535 Lenox Avenue New York NY Card 2766 | -41.79 | 4,705.63 |
| 08/02 | Recurring Card Purchase 08/01 Netflix.Com Netflix.Com CA Card 2766 | -8.99 | 4,696.64 |
| 08/02 | Non-Chase ATM Fee-With | -2.50 | 4,694.14 |
| 08/02 | Non-Chase ATM Fee-With | -2.50 | 4,691.64 |
| 08/05 | Card Purchase 08/01 Harlem Self-Storage New York NY Card 2766 | -109.00 | 4,582.64 |
| 08/05 | Card Purchase 08/03 Madison Bagel & Grill New York NY Card 2766 | -24.32 | 4,558.32 |
| 08/05 | Card Purchase 08/02 Sq *Gold Star Fragrance New York NY Card 2766 | -59.00 | 4,499.32 |
| 08/05 | Card Purchase 08/02 Buffalo Wild Wings #373 New York NY Card 2766 | -46.79 | 4,452.53 |
| 08/05 | Card Purchase 08/02 Amc Mj Harlem 9 #2304 New York NY Card 2766 | -10.42 | 4,442.11 |
| 08/05 | Card Purchase 08/03 Dof Parkingandcamera Ti New York NY Card 2766 | -250.00 | 4,192.11 |
| 08/05 | Card Purchase 08/03 Nycfinanceconveniencefe New York NY Card 2766 | -5.00 | 4,187.11 |
| 08/05 | Card Purchase 08/04 Parking Ticket Fee 888-794-7611 NY Card 2766 | -5.00 | 4,182.11 |
| 08/05 | Non-Chase ATM Withdraw 08/03 951 E. 180th Stree Bronx NY Card 2766 | -51.49 | 4,130.62 |
| 08/05 | Card Purchase 08/04 Lyft *Ride Sun 1Am Lyft.Com CA Card 2766 | -30.67 | 4,099.95 |
| 08/05 | Card Purchase 08/04 Lyft *Ride Sun 2Am Lyft.Com CA Card 2766 | -44.85 | 4,055.10 |
| 08/05 | Card Purchase 08/04 City Diner New York NY Card 2766 | -38.70 | 4,016.40 |
| 08/05 | Card Purchase 08/05 Agi* Tmo Ins Deductibl 866-866-6285 PA Card 2766 | -149.00 | 3,867.40 |
| 08/05 | Card Purchase 08/05 Domino's 3682 New York NY Card 2766 | -40.91 | 3,826.49 |
| 08/05 | Non-Chase ATM Fee-With | -2.50 | 3,823.99 |



July 26, 2019 through August 26, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|-----------------|----------|
| 08/16 | Card Purchase With Pin 08/16 T J Maxx 961 E 174th Bronx NY Card 2766 | -97.21 | 5,051.17 |
| 08/16 | Card Purchase With Pin 08/16 Stop & Shop 2593 961 E Bronx NY Card 2766 | -238.46 | 4,812.71 |
| 08/16 | Non-Chase ATM Fee-With | -2.50 | 4,810.21 |
| 08/19 | Card Purchase 08/16 Lyft *Ride Fri 12Am Lyft.Com CA Card 2766 | -20.26 | 4,789.95 |
| 08/19 | Card Purchase 08/16 61652-Concourse Plaza Bronx NY Card 2766 | -5.00 | 4,784.95 |
| 08/19 | Quickpay With Zelle Payment To Andrea,S*Amar Jpm260978550 | -200.00 | 4,584.95 |
| 08/19 | Card Purchase 08/17 Pelham Manor Car Wash Pelham Manor NY Card 2766 | -30.35 | 4,554.60 |
| 08/19 | Card Purchase 08/17 Taxi Svc Astoria Astoria NY Card 2766 | -6.36 | 4,548.24 |
| 08/19 | Card Purchase 08/18 Tat* Corner Social New York NY Card 2766 | -50.00 | 4,498.24 |
| 08/19 | Card Purchase 08/18 138 Street And Lenox LA New York NY Card 2766 | -60.05 | 4,438.19 |
| 08/19 | ATM Withdrawal 08/18 300 W 135th St New York NY Card 2766 | -100.00 | 4,338.19 |
| 08/19 | Card Purchase 08/18 Applebees 43 61977427 Brooklyn NY Card 2766 | -100.00 | 4,238.19 |
| 08/19 | Payment Sent 08/18 Cash App*Tina Horto 8774174551 CA Card 2766 | -280.00 | 3,958.19 |
| 08/20 | Card Purchase 08/18 Luna Park IN C.I. Brooklyn NY Card 2766 | -100.00 | 3,858.19 |
| 08/20 | Recurring Card Purchase 08/20 Google *Youtube Tv 855-836-3987 CA Card 2766 | -49.99 | 3,808.20 |
| 08/21 | Card Purchase 08/21 Madison Bagel & Grill New York NY Card 2766 | -20.51 | 3,787.69 |
| 08/21 | Card Purchase 08/20 Nyodot Parking Meters Long Is City NY Card 2766 | -10.75 | 3,776.94 |
| 08/21 | Card Purchase With Pin 08/21 Target T- 700 Exterior Bronx NY Card 2766 | -63.91 | 3,713.03 |
| 08/22 | Card Purchase 08/20 Fior De Mayo Restaurant New York NY Card 2766 | -81.31 | 3,631.72 |
| 08/22 | Card Purchase 08/21 Bp#1399021Bp Bronx NY Card 2766 | -20.01 | 3,611.71 |
| 08/22 | Card Purchase 08/21 Mp Btm LLC Bronx NY Card 2766 | -3.00 | 3,608.71 |
| 08/22 | Card Purchase With Pin 08/22 Rite Aid Store - 4202 New York NY Card 2766 | -28.26 | 3,580.45 |
| 08/22 | Quickpay With Zelle Payment To Palatroie(Navy Lawyer) Jpm262524838 | -500.00 | 3,080.45 |
| 08/23 | Card Purchase 08/22 Nyodot Parking Meters Long Is City NY Card 2766 | -10.75 | 3,069.70 |
| 08/23 | Non-Chase ATM Withdraw 08/23 101 W 136th Street New York NY Card 2766 | -41.75 | 3,027.95 |
| 08/23 | Non-Chase ATM Fee-With | -2.50 | 3,025.45 |
| 08/26 | Card Purchase Return 08/25 Enterprise Rent-A-Car New Rochelle NY Card 2766 | 256.65 | 3,282.10 |
| 08/26 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 1,948.37 | 5,230.47 |
| 08/26 | Payment Received 08/24 Cash App*Cash Out Visa Direct CA Card 2766 | 246.25 | 5,476.72 |
| 08/26 | Payment Received 08/24 Cash App*Cash Out Visa Direct CA Card 2766 | 98.50 | 5,575.22 |
| 08/26 | Card Purchase 08/24 Madison Bagel & Grill New York NY Card 2766 | -34.73 | 5,540.49 |
| 08/26 | Card Purchase 08/23 Enterprise Rent-A-Car New Rochelle NY Card 2766 | -450.00 | 5,090.49 |
| 08/26 | Card Purchase 08/24 Bp#13725493500 Conner I Bronx NY Card 2766 | -11.25 | 5,079.24 |
| 08/26 | Card Purchase 08/25 Wu * 800-325-6000 CO Card 2766 | -232.00 | 4,847.24 |
| 08/26 | Card Purchase 08/24 Arbys 5367 Potsdam NY Card 2766 | -55.67 | 4,791.57 |
| 08/26 | Card Purchase With Pin 08/24 Wm Superc Wal-Mart Sup Potsdam NY Card 2766 | -24.81 | 4,766.76 |
| 08/26 | Card Purchase With Pin 08/24 Wal-Mart #3329 Potsdam NY Card 2766 | -115.69 | 4,651.07 |



July 26, 2019 through August 26, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|---|---------|-------------------|
| 08/26 | Card Purchase With Pin 08/24 Dollar General # 6598 Potsdam NY Card 2766 | -18.64 | 4,632.43 |
| 08/26 | Quickpay With Zelle Payment To Andrea,S'Amar Jpm263320119 | -320.00 | 4,312.43 |
| 08/26 | Non-Chase ATM Withdraw 08/25 147 Market St Potsdam NY Card 2766 | -43.50 | 4,268.93 |
| 08/26 | Card Purchase 08/25 Lyft *Ride Sun 9Am Lyft.Com CA Card 2766 | -29.40 | 4,239.53 |
| 08/26 | Card Purchase 08/26 Tst* Callie S Taqueria New York NY Card 2766 | -56.40 | 4,183.13 |
| 08/26 | ATM Withdrawal 08/26 360 E 149th St Bronx NY Card 2766 | -100.00 | 4,083.13 |
| 08/26 | Recurring Card Purchase 08/26 Vzwrlls* Apocc Visa 800-922-0204 FL Card 2766 | -257.63 | 3,825.50 |
| 08/26 | Non-Chase ATM Fee-With | -2.50 | 3,823.00 |
| 08/26 | Interest Payment | 0.04 | 3,823.04 |
| Ending Balance | | | \$3,823.04 |



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-664-2262 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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This document contains information related to customer demographics

Customer Name: DEONN W RICHARDSON

Customer Address: [REDACTED] STATEN ISLAND, NY 103032908

Email: [REDACTED]

Phone Number: [REDACTED]

Customer Name: PERRY T JOYNER

Customer Address: [REDACTED] ORANGE, NJ 070502323

Email: [REDACTED]

Phone Number: [REDACTED]

Customer Name: DARRIS DUPREE JR

Customer Address: [REDACTED], NEW YORK, NY 10030

Email: [REDACTED]

Phone Number: [REDACTED]

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

December 06, 2018 through January 04, 2019
 Account Number: [REDACTED]

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**

00637080 DRE 802 219 00519 NNNNNNNNNN 1 00000000 03 0000
DEONN W RICHARDSON
 [REDACTED]
 STATEN ISLAND NY 10303-2908



We are clarifying the fee for incoming wires

On March 17, 2019, we're updating the document explaining our Additional Banking Services and Fees to clarify that the fee for an incoming wire is \$0 if it is sent from another Chase account with the help of a Chase banker or through chase.com or the Chase Mobile® app.

As a reminder, our standard fee to receive a wire is \$15, however, some of our products do not charge this fee.

Please call the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Checking

| | AMOUNT |
|------------------------------|------------------|
| Beginning Balance | \$292.36 |
| Deposits and Additions | 5,422.23 |
| ATM & Debit Card Withdrawals | -5,069.19 |
| Electronic Withdrawals | -675.82 |
| Fees | -342.50 |
| Ending Balance | -\$372.92 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|------------|
| 12/17 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | \$2,810.38 |
| 12/24 | Card Purchase Return 12/22 Amzn Mktp US Amzn Com/Bill WA Card 5687 | 20.96 |
| 12/26 | Reversal: Sp * Outdoortoy's Sto Httpegagabear CA 12/15 Claimid: 014404228850001 12/17/2018 | 349.99 |
| 12/26 | Refund of Insufficient Funds Fee Charged On 12-24-2018 | 34.00 |
| 12/26 | 12/19/2018 Reversal: Insufficient Funds Fee For A \$263.13 | 34.00 |
| 12/26 | 12/24/2018 Reversal: Insufficient Funds Fee For A \$11.17 | 34.00 |
| 12/26 | Digit.CO Bonus PPD ID: 5461730710 | 0.01 |
| 12/31 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 2,036.89 |

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|-------------------|
| 01/02 | Refund of Insufficient Funds Fee Charged On 12-31-2018 | 34.00 |
| 01/03 | Refund of Insufficient Funds Fee Charged On 01-02-2019 | 34.00 |
| 01/04 | Refund of Insufficient Funds Fee Charged On 01-03-2019 | 34.00 |
| Total Deposits and Additions | | \$5,422.23 |

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|-------------------|
| 12/06 | Recurring Card Purchase 12/05 Apl*Itunes.Com/Bill 800-275-2273 CA Card 5687 | 59.99 |
| 12/07 | Card Purchase 12/07 Tommy.Com 888-866-6948 NJ Card 5687 | 391.61 |
| 12/10 | Non-Chase ATM Withdraw 12/08 2870 Linden Blvd. Brooklyn NY Card 5687 | 62.00 |
| 12/10 | Card Purchase 12/09 Apl* Itunes.Com/Bill 866-712-7753 CA Card 5687 | 8.70 |
| 12/10 | Card Purchase With Pin 12/09 Prestige Gourmet Deli Brooklyn NY Card 5687 | 9.10 |
| 12/10 | Recurring Card Purchase 12/07 Hlu*Hulu 12151290281 Hulu.Com/Bill CA Card 5687 | 7.99 |
| 12/14 | Recurring Card Purchase 12/13 Amazon Prime Amzn.Com/Bill WA Card 5687 | 14.14 |
| 12/17 | Card Purchase 12/16 Optimum 7836V 718-617-3500 NY Card 5687 | 250.93 |
| 12/17 | Card Purchase 12/15 Fingerhut Payments 800-208-2500 MN Card 5687 | 62.00 |
| 12/17 | Card Purchase 12/15 Sp * Outdoor toys Sto Httpsgagebear CA Card 5687 | 349.99 |
| 12/17 | Card Purchase 12/15 Macys .Com 800-289-6229 OH Card 5687 | 59.00 |
| 12/17 | Card Purchase 12/15 Nycdot Parking Meters Long Is City NY Card 5687 | 3.25 |
| 12/17 | Card Purchase 12/15 Hot Chix Brooklyn NY Card 5687 | 29.36 |
| 12/17 | Card Purchase 12/16 Amzn Mktp US*M21N893 Amzn.Com/Bill WA Card 5687 | 22.98 |
| 12/17 | Card Purchase 12/17 Amzn Mktp US*M25LA1J Amzn.Com/Bill WA Card 5687 | 128.10 |
| 12/17 | Card Purchase 12/16 Macys .Com 800-289-6229 OH Card 5687 | 74.50 |
| 12/17 | Card Purchase 12/16 Macys .Com 800-289-6229 OH Card 5687 | 38.16 |
| 12/17 | Card Purchase With Pin 12/15 Loho Grocery Corp New York NY Card 5687 | 12.00 |
| 12/17 | Card Purchase 12/15 Lindenwood Diner Brooklyn NY Card 5687 | 47.85 |
| 12/17 | Card Purchase 12/17 Guess.Com 213-765-3100 CA Card 5687 | 103.60 |
| 12/17 | ATM Withdrawal 12/16 8 Chatham Square New York NY Card 5687 | 920.00 |
| 12/17 | Card Purchase With Pin 12/16 Rite Aid Store - 4202 New York NY Card 5687 | 5.44 |
| 12/18 | Card Purchase 12/16 Modonakl's F4346 Brooklyn NY Card 5687 | 17.38 |
| 12/19 | Card Purchase 12/19 Tommy.Com 888-866-6948 NJ Card 5687 | 58.94 |
| 12/20 | Card Purchase 12/20 Apl* Itunes.Com/Bill 866-712-7753 CA Card 5687 | 2.17 |
| 12/24 | Card Purchase 12/23 Lyft *Ride Sat 7Am Lyft.Com CA Card 5687 | 11.17 |
| 12/27 | ATM Withdrawal 12/27 402 Myrtle Ave Brooklyn NY Card 5687 | 150.00 |
| 12/27 | ATM Withdrawal 12/27 8 Chatham Square New York NY Card 5687 | 30.00 |
| 12/27 | Recurring Card Purchase 12/26 Netflix.Com Netflix.Com CA Card 5687 | 13.99 |
| 12/28 | Card Purchase 12/27 Empanada Mama - Downto Stripe.Com CA Card 5687 | 25.85 |
| 12/31 | Card Purchase 12/29 Fingerhut Payments 800-208-2500 MN Card 5687 | 50.00 |
| 12/31 | ATM Withdrawal 12/29 8 Chatham Square New York NY Card 5687 | 1,000.00 |
| 12/31 | ATM Checking Transfer 12/29 8 Chatham Square New York NY Card 5687 | 989.00 |
| 12/31 | Card Purchase With Pin 12/31 Foot Locker 08673 Brooklyn NY Card 5687 | 80.00 |
| 01/03 | Card Purchase With Pin 01/02 Bp#3662905Ram J Brooklyn NY Card 5687 | 30.00 |
| Total ATM & Debit Card Withdrawals | | \$5,069.19 |



December 06, 2018 through January 04, 2019

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|-----------------|
| 12/06 | Digit.CO Digit.CO PPD ID: 9165348002 | \$8.45 |
| 12/07 | Quickpay With Zelle Payment To Kissie Clayton 7734906071 | 50.00 |
| 12/07 | Digit.CO Digit.CO PPD ID: 9165348002 | 1.11 |
| 12/17 | Quickpay With Zelle Payment To Tarina Washington 7761082317 | 20.00 |
| 12/17 | Capital One Mobile Prmt 834939800206883 Web ID: 9279744980 | 70.00 |
| 12/19 | Autopayplus 8008945000 PPD ID: 1460861458 | 263.13 |
| 01/02 | Autopayplus 8008945000 PPD ID: 1460861458 | 263.13 |
| Total Electronic Withdrawals | | \$675.82 |



FEES

| DATE | DESCRIPTION | AMOUNT |
|-------------------|--|-----------------|
| 12/07 | Insufficient Funds Fee For A \$391.61 Card Purchase - Details: 1207Tommy.Com 888-866-6948 NJ 04207670215605687 01 | \$34.00 |
| 12/10 | Non-Chase ATM Fee-With | 2.50 |
| 12/10 | Insufficient Funds Fee For A \$8.70 Card Purchase - Details: 1209ApI* Itunes.Com/Bill 866-712-7753 CA 04207670215605687 01 | 34.00 |
| 12/10 | Insufficient Funds Fee For A \$9.10 Card Purchase With Pin - Details: 1209Prestige Gourmet Deli Brooklyn NY 04207670215605687 05 | 34.00 |
| 12/10 | Insufficient Funds Fee For A \$7.99 Recurring Card Purchase - Details: 1207Hlu*Hulu 12151290281 Hulu.Com/Bill CA04207670215605687 01 | 34.00 |
| 12/14 | Insufficient Funds Fee For A \$14.14 Recurring Card Purchase - Details: 1213Amazon Prime Amzn.Com/Bill WA 04207670215605687 01 | 34.00 |
| 12/19 | Insufficient Funds Fee For A \$263.13 Item - Details: Autopayplus 8008945000 PPD ID: 1460861458 | 34.00 |
| 12/24 | Insufficient Funds Fee For A \$11.17 Card Purchase - Details: 1223Lyft *Ride Sat 7Am Lyft.Com CA 04207670215605687 00 | 34.00 |
| 12/31 | Insufficient Funds Fee For A \$80.00 Card Purchase With Pin - Details: 9650261231Foot Locker 08673 Brooklyn NY 04207670215605687 05 | 34.00 |
| 01/02 | Insufficient Funds Fee For A \$263.13 Item - Details: Autopayplus 8008945000 PPD ID: 1460861458 | 34.00 |
| 01/03 | Insufficient Funds Fee For A \$30.00 Card Purchase With Pin - Details: 0102Bp#3662905Ram J Brooklyn NY 04207670215605687 | 34.00 |
| Total Fees | | \$342.50 |

A monthly Service Fee was **not** charged to your Chase Checking account. Here are the two ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
(Your total direct deposits this period were \$7,281.11. Note: some deposits may be listed on your previous statement)
- **OR have at least 5 debit card purchases during your statement period.**

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for <u>This Period</u> | Total <u>Year-to-date</u> |
|--------------------------|---------------------------------|------------------------------|
| Total Overdraft Fees * | \$340.00 | \$68.00 |
| Total Returned Item Fees | \$ 0.00 | \$ 0.00 |

* Total Overdraft Fee includes Insufficient Funds Fee, and Extended Overdraft Fee

Total Refunds for Overdraft or Returned Item Fees Identified above: \$204.00 \$102.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-664-2262 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



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

January 05, 2019 through February 05, 2019

Account Number: [REDACTED]

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

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DFONN W RICHARDSON

[REDACTED]
 STATEN ISLAND NY 10303-2908



CHECKING SUMMARY

Chase Checking

| | AMOUNT |
|------------------------------|------------------|
| Beginning Balance | -\$372.92 |
| Deposits and Additions | 3,443.00 |
| ATM & Debit Card Withdrawals | -1,391.95 |
| Electronic Withdrawals | -840.64 |
| Fees | -619.50 |
| Ending Balance | \$217.99 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 01/08 | Refund of Insufficient Funds Fee Charged On 01-07-2019 | \$34.00 |
| 01/09 | Refund of Insufficient Funds Fee Charged On 01-08-2019 | 34.00 |
| 01/11 | Refund of Insufficient Funds Fee Charged On 01-10-2019 | 34.00 |
| 01/17 | Refund of Insufficient Funds Fee Charged On 01-16-2019 | 34.00 |
| 01/17 | Refund of Insufficient Funds Fee Charged On 01-16-2019 | 34.00 |
| 01/18 | Refund of Insufficient Funds Fee Charged On 01-17-2019 | 34.00 |
| 01/18 | Refund of Insufficient Funds Fee Charged On 01-17-2019 | 34.00 |
| 01/18 | Refund of Insufficient Funds Fee Charged On 01-17-2019 | 34.00 |
| 01/22 | Refund of Insufficient Funds Fee Charged On 01-18-2019 | 34.00 |
| 01/23 | Refund of Insufficient Funds Fee Charged On 01-22-2019 | 34.00 |
| 01/23 | Refund of Insufficient Funds Fee Charged On 01-22-2019 | 34.00 |
| 01/23 | Refund of Insufficient Funds Fee Charged On 01-22-2019 | 34.00 |
| 01/24 | Refund of Insufficient Funds Fee Charged On 01-23-2019 | 34.00 |
| 01/25 | Refund of Insufficient Funds Fee Charged On 01-24-2019 | 34.00 |
| 01/28 | Refund of Insufficient Funds Fee Charged On 01-25-2019 | 34.00 |
| 01/29 | Refund of Insufficient Funds Fee Charged On 01-28-2019 | 34.00 |
| 01/29 | Refund of Insufficient Funds Fee Charged On 01-28-2019 | 34.00 |
| 01/29 | Refund of Insufficient Funds Fee Charged On 01-28-2019 | 34.00 |
| 01/30 | Online Transfer From Chk [REDACTED] Transaction#: 7889581342 | 2,058.00 |
| 01/30 | Online Transfer From Chk [REDACTED] Transaction#: 7891020112 | 25.00 |
| 01/30 | Online Transfer From Chk [REDACTED] Transaction#: 7891342360 | 20.00 |
| 01/30 | Online Transfer From Chk [REDACTED] Transaction#: 7892001996 | 20.00 |
| 01/31 | Online Transfer From Chk [REDACTED] Transaction#: 7893577519 | 30.00 |



January 05, 2019 through February 05, 2019

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|-------------------|
| 02/01 | Online Transfer From Chk ... Transaction#: 7901486977 | 90.00 |
| 02/01 | Online Transfer From Chk ... Transaction#: 7901008800 | 61.00 |
| 02/01 | Online Transfer From Chk ... Transaction#: 7900982358 | 44.00 |
| 02/01 | Online Transfer From Chk ... Transaction#: 7901137286 | 40.00 |
| 02/01 | Online Transfer From Chk ... Transaction#: 7902273846 | 23.00 |
| 02/01 | Online Transfer From Chk ... Transaction#: 7896148038 | 20.00 |
| 02/01 | Online Transfer From Chk ... Transaction#: 7901281532 | 10.00 |
| 02/01 | Online Transfer From Chk ... Transaction#: 7896215754 | 6.00 |
| 02/04 | Online Transfer From Chk ... Transaction#: 7903217334 | 94.00 |
| 02/04 | Online Transfer From Chk ... Transaction#: 7906808707 | 82.00 |
| 02/04 | Online Transfer From Chk ... Transaction#: 7905897127 | 25.00 |
| 02/04 | Online Transfer From Chk ... Transaction#: 7902664302 | 16.00 |
| 02/05 | Online Transfer From Chk ... Transaction#: 7914235684 | 60.00 |
| 02/05 | Online Transfer From Chk ... Transaction#: 7914368147 | 47.00 |
| 02/05 | Online Transfer From Chk ... Transaction#: 7912484118 | 40.00 |
| 02/05 | Online Transfer From Chk ... Transaction#: 7913663527 | 20.00 |
| Total Deposits and Additions | | \$3,443.00 |

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|--------|
| 01/07 | Recurring Card Purchase 01/05 Apl*Itunes.Com/Bill 800-275-2273 CA Card 5687 | \$9.99 |
| 01/08 | Recurring Card Purchase 01/07 Hlu*Hulu 12151290279 Hulu.Com/Bill CA Card 5687 | 7.99 |
| 01/09 | Card Purchase 01/09 Amznfreetime*Mb1B083B 888-802-3080 WA Card 5687 | 3.26 |
| 01/10 | Card Purchase 01/09 Apl* Itunes.Com/Bill 866-712-7753 CA Card 5687 | 8.70 |
| 01/16 | Card Purchase With Pin 01/16 Citgo-Windhorse Brooklyn NY Card 5687 | 35.01 |
| 01/17 | Card Purchase 01/16 Fsl*Coned Bill Paymen 866-405-1924 NY Card 5687 | 294.35 |
| 01/17 | Card Purchase 01/17 Optimum 7836V 718-617-3500 NY Card 5687 | 277.21 |
| 01/17 | Recurring Card Purchase 01/17 Amazon Prime Amzn.Com/Bill WA Card 5687 | 14.14 |
| 01/18 | Card Purchase 01/16 Loho Grocery Corp. New York NY Card 5687 | 11.42 |
| 01/22 | Card Purchase 01/21 Sq *Inca Rotisserie Chi Brooklyn NY Card 5687 | 13.25 |
| 01/22 | Card Purchase With Pin 01/22 Jefferson Midtown Corp Brooklyn NY Card 5687 | 12.00 |
| 01/23 | Card Purchase With Pin 01/23 7-Eleven Staten Island NY Card 5687 | 33.77 |
| 01/24 | Card Purchase 01/22 Kings Broadway Discount Brooklyn NY Card 5687 | 43.54 |
| 01/25 | Card Purchase With Pin 01/25 Madlson Gourmet Deli C Brooklyn NY Card 5687 | 7.00 |
| 01/28 | Card Purchase With Pin 01/27 Food Baza 17-59 Ridgew Brooklyn NY Card 5687 | 16.77 |
| 01/28 | Card Purchase With Pin 01/27 Bp#4849816Bushw Brooklyn NY Card 5687 | 30.00 |
| 01/28 | Card Purchase 01/27 Jfklot2Blu/Bl Jamaica NY Card 5687 | 15.00 |
| 01/28 | Recurring Card Purchase 01/26 Netflix.Com Netflix.Com CA Card 5687 | 13.99 |
| 01/30 | Card Purchase With Pin 01/30 Citgo-Windhorse Brooklyn NY Card 5687 | 25.00 |
| 01/31 | Payment Sent 01/30 Sgc*Chevonne Philli 8774174551 CA Card 5687 | 20.00 |
| 01/31 | Non-Chase ATM Withdraw 01/31 488 Jefferson Ave. Brooklyn NY Card 5687 | 21.50 |
| 01/31 | Card Purchase With Pin 01/31 Jefferson Midtown Corp Brooklyn NY Card 5687 | 5.00 |
| 02/01 | Card Purchase 01/30 New Way Deli & Grocery New York NY Card 5687 | 13.52 |
| 02/01 | Card Purchase With Pin 01/31 United Family Wine And Brooklyn NY Card 5687 | 18.50 |
| 02/01 | Card Purchase With Pin 01/31 Madlson Gourmet Deli C Brooklyn NY Card 5687 | 5.00 |
| 02/01 | Non-Chase ATM Withdraw 02/01 574 Wilson Ave Brooklyn NY Card 5687 | 101.79 |
| 02/01 | Card Purchase With Pin 02/01 Alyamani 99 Cents Plus Brooklyn NY Card 5687 | 75.00 |
| 02/01 | Card Purchase With Pin 02/01 Moe Sports Inc 1641 Br Brooklyn NY Card 5687 | 13.00 |
| 02/01 | Card Purchase With Pin 02/01 Rite Aid Store - 1947 Brooklyn NY Card 5687 | 15.40 |



January 05, 2019 through February 05, 2019

Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|--|-------------------|
| 02/04 | Card Purchase 01/31 Loho Grocery Corp. New York NY Card 5687 | 12.46 |
| 02/04 | Card Purchase 02/01 Bobs Tropical Pet Cents Ridgewood NY Card 5687 | 19.55 |
| 02/04 | Card Purchase 02/01 Atlantis Car Wash & Lub Brooklyn NY Card 5687 | 33.72 |
| 02/04 | Card Purchase 02/01 Villa Pancho Brooklyn NY Card 5687 | 22.32 |
| 02/04 | Card Purchase With Pin 02/03 Rite Aid Store - 1947 Brooklyn NY Card 5687 | 12.39 |
| 02/04 | Card Purchase 02/03 Subway Deli Brooklyn NY Card 5687 | 12.00 |
| 02/04 | Non-Chase ATM Withdraw 02/03 480 Madison Street Brooklyn NY Card 5687 | 81.75 |
| 02/05 | Card Purchase With Pin 02/05 Rite Aid Store - 4202 New York NY Card 5687 | 6.54 |
| 02/05 | Card Purchase With Pin 02/05 Bp#3012960Jamai Brooklyn NY Card 5687 | 30.12 |
| Total ATM & Debit Card Withdrawals | | \$1,391.95 |



ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|-----------------|
| 01/16 | Autopayplus 8008945000 PPD ID: 1460861458 | \$263.13 |
| 01/22 | Capital One Mobile Pmt 902139800485805 Web ID: 9279744980 | 311.39 |
| 01/30 | Autopayplus 8008945000 PPD ID: 1460861458 | 263.13 |
| 02/04 | Digit CO Payment PPD ID: 7461730710 | 2.99 |
| Total Electronic Withdrawals | | \$840.64 |

FEES

| DATE | DESCRIPTION | AMOUNT |
|-------|--|---------|
| 01/07 | Insufficient Funds Fee For A \$9.99 Recurring Card Purchase - Details: 0105Apl*Itunes.Com/Bill 800-275-2273 CA 04207670215605687 01 | \$34.00 |
| 01/08 | Insufficient Funds Fee For A \$7.99 Recurring Card Purchase - Details: 0107Hlu*Hulu 12151290279 Hulu.Com/Bill CA04207670215605687 01 | 34.00 |
| 01/10 | Insufficient Funds Fee For A \$8.70 Card Purchase - Details: 0109Apl* Itunes.Com/Bill 866-712-7753 CA 04207670215605687 01 | 34.00 |
| 01/16 | Insufficient Funds Fee For A \$35.01 Card Purchase With Pin - Details: 8594100116Citgo-Windhorse Brooklyn NY 04207670215605687 | 34.00 |
| 01/16 | Insufficient Funds Fee For A \$263.13 Item - Details: Autopayplus 8008945000 PPD ID: 1460861458 | 34.00 |
| 01/17 | Insufficient Funds Fee For A \$294.35 Card Purchase - Details: 0116Fai*Coned Bill Paymen 866-405-1924 NY04207670215605687 00 | 34.00 |
| 01/17 | Insufficient Funds Fee For A \$277.21 Card Purchase - Details: 0117Optimum 7836V 718-617-3500 NY 04207670215605687 01 | 34.00 |
| 01/17 | Insufficient Funds Fee For A \$14.14 Recurring Card Purchase - Details: 0117Amazon Prime Amzn.Com/Bill WA 04207670215605687 01 | 34.00 |
| 01/18 | Insufficient Funds Fee For A \$11.42 Card Purchase - Details: 0116Loho Grocery Corp. New York NY 04207670215605687 05 | 34.00 |
| 01/22 | Insufficient Funds Fee For A \$13.25 Card Purchase - Details: 0121Sq *Inca Rotisserie Chi Brooklyn NY 04207670215605687 00 | 34.00 |
| 01/22 | Insufficient Funds Fee For A \$12.00 Card Purchase With Pin - Details: 0122Jefferson Midtown Corp Brooklyn NY 04207670215605687 05 | 34.00 |
| 01/22 | Insufficient Funds Fee For A \$311.39 Item - Details: Capital One Mobile Pmt 902139800485805 Web ID: 9279744980 | 34.00 |



January 05, 2019 through February 05, 2019

Account Number: [REDACTED]

FEES (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------|--|-----------------|
| 01/23 | Insufficient Funds Fee For A \$33.77 Card Purchase With Pin - Details: 01237-Eleven Staten Island NY 04207670215605687 05 | 34.00 |
| 01/24 | Insufficient Funds Fee For A \$43.54 Card Purchase - Details: 0122Kings Broadway Discount Brooklyn NY 04207670215605687 05 | 34.00 |
| 01/25 | Insufficient Funds Fee For A \$7.00 Card Purchase With Pin - Details: 0125Madison Gourmet Deli C Brooklyn NY 04207670215605687 | 34.00 |
| 01/28 | Insufficient Funds Fee For A \$16.77 Card Purchase With Pin - Details: 0127Food Baza 17-59 Ridgew Brooklyn NY 04207670215605687 05 | 34.00 |
| 01/28 | Insufficient Funds Fee For A \$30.00 Card Purchase With Pin - Details: 0127Bp#4849816Bushw Brooklyn NY 04207670215605687 05 | 34.00 |
| 01/28 | Insufficient Funds Fee For A \$15.00 Card Purchase - Details: 0127Jfklot2Blu/Bl Jamaica NY 04207670215605687 90 | 34.00 |
| 01/31 | Non-Chase ATM Fee-With | 2.50 |
| 02/01 | Non-Chase ATM Fee-With | 2.50 |
| 02/04 | Non-Chase ATM Fee-With | 2.50 |
| Total Fees | | \$619.50 |

A monthly Service Fee was **not** charged to your Chase Checking account. Here are the two ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
(You did not have a direct deposit this statement period)
- **OR have at least 5 debit card purchases during your statement period.**

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for This Period | Total Year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees * | \$612.00 | \$680.00 |
| Total Returned Item Fees | \$.00 | \$.00 |

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

Total Refunds for Overdraft or Returned Item Fees Identified above: \$612.00 \$714.00



January 05, 2019 through February 05, 2019

Account Number: [REDACTED]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-664-2262 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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JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218-2051

February 06, 2019 through March 05, 2019

Account Number: [REDACTED]

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

00650547 DRE 802 219 06519 NNNNNNNNNN 1 00000000 00 0000

DFONN W RICHARDSON

[REDACTED]
 STATEN ISLAND NY 10303-2908



CHECKING SUMMARY

Chase Checking

| | AMOUNT |
|------------------------------|-----------------|
| Beginning Balance | \$217.99 |
| Deposits and Additions | 6,904.05 |
| ATM & Debit Card Withdrawals | -5,484.62 |
| Electronic Withdrawals | -1,458.56 |
| Fees | -226.50 |
| Ending Balance | -\$47.64 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 02/06 | Online Transfer From Chk [REDACTED] Transaction#: 7916998403 | \$40.00 |
| 02/06 | Online Transfer From Chk [REDACTED] Transaction#: 7916761037 | 39.00 |
| 02/06 | Online Transfer From Chk [REDACTED] Transaction#: 7916226201 | 34.00 |
| 02/07 | Online Transfer From Chk [REDACTED] Transaction#: 7920119881 | 68.00 |
| 02/07 | Online Transfer From Chk [REDACTED] Transaction#: 7919589789 | 30.00 |
| 02/07 | Online Transfer From Chk [REDACTED] Transaction#: 7920260055 | 11.00 |
| 02/07 | Online Transfer From Chk [REDACTED] Transaction#: 7919591108 | 10.00 |
| 02/08 | Online Transfer From Chk [REDACTED] Transaction#: 7924489401 | 1,690.00 |
| 02/08 | Online Transfer From Chk [REDACTED] Transaction#: 7924742604 | 196.00 |
| 02/08 | Online Transfer From Chk [REDACTED] Transaction#: 7923524476 | 30.00 |
| 02/08 | Online Transfer From Chk [REDACTED] Transaction#: 7923832154 | 30.00 |
| 02/08 | Online Transfer From Chk [REDACTED] Transaction#: 7920613652 | 7.00 |
| 02/11 | Online Transfer From Chk [REDACTED] Transaction#: 7924896558 | 440.00 |
| 02/11 | Online Transfer From Chk [REDACTED] Transaction#: 7925908505 | 400.00 |
| 02/11 | Online Transfer From Chk [REDACTED] Transaction#: 7927177392 | 217.00 |
| 02/11 | Online Transfer From Chk [REDACTED] Transaction#: 7926511075 | 200.00 |
| 02/11 | Online Transfer From Chk [REDACTED] Transaction#: 7926671601 | 129.00 |
| 02/11 | Online Transfer From Chk [REDACTED] Transaction#: 7925031573 | 54.00 |
| 02/11 | Online Transfer From Chk [REDACTED] Transaction#: 7931790889 | 41.00 |
| 02/11 | Online Transfer From Chk [REDACTED] Transaction#: 7924888644 | 20.00 |
| 02/11 | Online Transfer From Chk [REDACTED] Transaction#: 7925043609 | 20.00 |
| 02/12 | Reversal: Four Points Hotel 212-2739389 NY 02/10 Claimid: 314440880030001 02/11/2019 | 140.05 |
| 02/12 | 02/11/2019 Reversal: Insufficient Funds Fee For A \$308.56 | 34.00 |



February 06, 2019 through March 05, 2019

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|-------------------|
| 02/13 | ATM Cash Deposit 02/13 402 Myrtle Ave Brooklyn NY Card 5687 | 80.00 |
| 02/13 | Online Transfer From Chk ... Transaction#: 7935373581 | 194.00 |
| 02/25 | Online Transfer From Chk ... Transaction#: 7970624381 | 800.00 |
| 02/25 | Online Transfer From Chk ... Transaction#: 7972006045 | 400.00 |
| 02/25 | Online Transfer From Chk ... Transaction#: 7966970754 | 300.00 |
| 02/25 | Online Transfer From Chk ... Transaction#: 7971947385 | 200.00 |
| 02/25 | Online Transfer From Chk ... Transaction#: 7967964984 | 130.00 |
| 02/25 | Online Transfer From Chk ... Transaction#: 7974097687 | 100.00 |
| 02/25 | Online Transfer From Chk ... Transaction#: 7973639017 | 80.00 |
| 02/25 | Online Transfer From Chk ... Transaction#: 7968946280 | 60.00 |
| 02/25 | Online Transfer From Chk ... Transaction#: 7968498460 | 50.00 |
| 02/25 | Online Transfer From Chk ... Transaction#: 7969317505 | 40.00 |
| 02/25 | Online Transfer From Chk ... Transaction#: 7970392880 | 20.00 |
| 02/25 | Online Transfer From Chk ... Transaction#: 7973940782 | 4.00 |
| 02/26 | Online Transfer From Chk ... Transaction#: 7974274084 | 350.00 |
| 02/26 | Online Transfer From Chk ... Transaction#: 7976060444 | 106.00 |
| 02/26 | Online Transfer From Chk ... Transaction#: 7974229900 | 30.00 |
| 02/26 | Online Transfer From Chk ... Transaction#: 7974231081 | 30.00 |
| 02/26 | Online Transfer From Chk ... Transaction#: 7974254602 | 30.00 |
| 02/26 | Online Transfer From Chk ... Transaction#: 7974240679 | 20.00 |
| Total Deposits and Additions | | \$6,904.05 |

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|---------|
| 02/06 | Card Purchase 02/06 Www.Ralphlauren.Com 888-475-7674 PA Card 5687 | \$91.99 |
| 02/06 | Payment Sent 02/05 Sqc*Thurayya Cooke 8774174551 CA Card 5687 | 30.00 |
| 02/06 | Card Purchase 02/05 Apl*Itunes.Com/Bill 800-275-2273 CA Card 5687 | 8.70 |
| 02/06 | Payment Sent 02/05 Sqc*Clyde Washingto 8774174551 CA Card 5687 | 21.00 |
| 02/06 | Card Purchase 02/05 Lindenwood Diner Brooklyn NY Card 5687 | 55.47 |
| 02/06 | Non-Chase ATM Withdraw 02/06 801 Cypress Ave. Ridgewood NY Card 5687 | 31.75 |
| 02/06 | Non-Chase ATM Withdraw 02/06 377 Hancock Street Brooklyn NY Card 5687 | 31.60 |
| 02/06 | Card Purchase With Pin 02/06 Food Bazaar #11 17-59 Brooklyn NY Card 5687 | 41.63 |
| 02/06 | Recurring Card Purchase 02/05 Apl*Itunes.Com/Bill 800-275-2273 CA Card 5687 | 9.99 |
| 02/07 | Card Purchase 02/06 Nycdot Parking Meters Long Is City NY Card 5687 | 1.50 |
| 02/07 | Non-Chase ATM Withdraw 02/07 1293 Bushwick Ave Brooklyn NY Card 5687 | 21.50 |
| 02/07 | Card Purchase With Pin 02/07 Target T- 500 W Sunr Valley Stream NY Card 5687 | 68.34 |
| 02/08 | Card Purchase 02/07 Hi Grocery Brooklyn NY Card 5687 | 7.74 |
| 02/08 | Card Purchase 02/07 Little Caesars 3331-000 Brooklyn NY Card 5687 | 7.61 |
| 02/08 | Card Purchase With Pin 02/07 Madison Gourmet Deli C Brooklyn NY Card 5687 | 5.00 |
| 02/08 | Card Purchase With Pin 02/08 Jefferson Midtown Corp Brooklyn NY Card 5687 | 5.00 |
| 02/08 | Non-Chase ATM Withdraw 02/08 54 Lewis Avenue Brooklyn NY Card 5687 | 21.90 |
| 02/08 | Card Purchase With Pin 02/08 Citgo-Windhorse Brooklyn NY Card 5687 | 30.01 |
| 02/08 | Recurring Card Purchase 02/07 Hlu*Hulu 12151290268 Hulu.Com/Bill CA Card 5687 | 7.99 |
| 02/11 | Card Purchase 02/07 Mr Kiwi Brooklyn NY Card 5687 | 10.00 |
| 02/11 | Card Purchase 02/08 Shadieware.Com 877-303-0735 NY Card 5687 | 191.49 |
| 02/11 | Card Purchase 02/09 Amznfreetime*MI9HI8Zd 888-802-3080 WA Card 5687 | 3.26 |
| 02/11 | Card Purchase 02/08 Shadieware.Com 877-303-0735 NY Card 5687 | 191.49 |
| 02/11 | ATM Withdrawal 02/08 225 Havemeyer St Brooklyn NY Card 5687 | 900.00 |
| 02/11 | Card Purchase 02/09 Optimum 7836V 718-617-3500 NY Card 5687 | 439.01 |

ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|--------|
| 02/11 | ATM Withdrawal 02/09 225 Havemeyer St Brooklyn NY Card 5687 | 620.00 |
| 02/11 | Card Purchase 02/09 Lindenwood Diner Brooklyn NY Card 5687 | 55.47 |
| 02/11 | Card Purchase 02/09 Lindenwood Diner Brooklyn NY Card 5687 | 16.33 |
| 02/11 | Card Purchase 02/09 Fingerhut Payments 800-208-2500 MN Card 5687 | 50.00 |
| 02/11 | Non-Chase ATM Withdraw 02/09 574 Wilson Ave Brooklyn NY Card 5687 | 41.79 |
| 02/11 | Card Purchase With Pin 02/09 Blue City Brooklyn NY Card 5687 | 200.00 |
| 02/11 | Card Purchase 02/09 Nycdot Parking Meters Long Is City NY Card 5687 | 1.25 |
| 02/11 | Card Purchase With Pin 02/09 The Bar Boutique Brooklyn NY Card 5687 | 80.00 |
| 02/11 | Card Purchase With Pin 02/09 Party City 519 Brooklyn NY Card 5687 | 39.78 |
| 02/11 | Card Purchase With Pin 02/09 Best Buy Mobile #2518 Brooklyn NY Card 5687 | 60.00 |
| 02/11 | Card Purchase 02/09 Chance Asian Bistro. Brooklyn NY Card 5687 | 107.99 |
| 02/11 | Card Purchase 02/10 Four Points Hotel 212-2739389 NY Card 5687 | 140.05 |
| 02/11 | Card Purchase With Pin 02/11 Target T- 519 Gateway Brooklyn NY Card 5687 | 43.46 |
| 02/12 | Card Purchase 02/09 People's Bargain Brooklyn NY Card 5687 | 49.37 |
| 02/12 | Card Purchase 02/10 Loho Grocery Corp. New York NY Card 5687 | 11.44 |
| 02/15 | Payment Sent 02/14 Sgc*Thurayya Cooke 8774174551 CA Card 5687 | 113.00 |
| 02/19 | Card Purchase 02/17 Macys Kings Plaza 800-289-6229 NY Card 5687 | 116.00 |
| 02/19 | Card Purchase With Pin 02/19 Rite Aid Store - 1947 Brooklyn NY Card 5687 | 4.36 |
| 02/19 | Recurring Card Purchase 02/17 Amazon Prime Amzn.Com/Bill WA Card 5687 | 14.14 |
| 02/25 | Card Purchase 02/23 Fingerhut Payments 800-208-2500 MN Card 5687 | 25.00 |
| 02/25 | Card Purchase 02/23 Nycdot Parking Meters Long Is City NY Card 5687 | 2.00 |
| 02/25 | Card Purchase With Pin 02/23 H&M0150 Brooklyn NY Card 5687 | 54.98 |
| 02/25 | Non-Chase ATM Withdraw 02/23 158 Lewis Ave Brooklyn NY Card 5687 | 41.85 |
| 02/25 | Card Purchase With Pin 02/23 The Brooklyn Way 1318 Brooklyn NY Card 5687 | 130.00 |
| 02/25 | Card Purchase 02/23 T & C 99C Store Inc Brooklyn NY Card 5687 | 19.55 |
| 02/25 | Card Purchase With Pin 02/23 Bp#4849816Bushw Brooklyn NY Card 5687 | 30.17 |
| 02/25 | Card Purchase 02/23 Atlantis Wash Lube Brooklyn NY Card 5687 | 51.16 |
| 02/25 | Non-Chase ATM Withdraw 02/23 *Edison-Menlo Park Edison NJ Card 5687 | 43.00 |
| 02/25 | Card Purchase 02/24 Blimpie Brooklyn NY Card 5687 | 20.68 |
| 02/25 | Card Purchase 02/24 Rosella Pizza Inc New York NY Card 5687 | 39.41 |
| 02/25 | Card Purchase With Pin 02/25 Associated Supermarket Brooklyn NY Card 5687 | 8.32 |
| 02/25 | Non-Chase ATM Withdraw 02/25 488 Jefferson Ave. Brooklyn NY Card 5687 | 21.50 |
| 02/25 | Card Purchase With Pin 02/25 Dollar Juntion 1550 Br Brooklyn NY Card 5687 | 18.48 |
| 02/25 | Non-Chase ATM Withdraw 02/25 80-28 Cooper Ave Glendale NY Card 5687 | 63.00 |
| 02/26 | Claim Reversal: Sp * Outdoor toys Sto Httsgagabear CA 12/15 Claimid: 01440422885001 | 349.99 |
| 02/26 | Card Purchase 02/25 Cheesecake Edison Edison NJ Card 5687 | 60.99 |
| 02/26 | Card Purchase 02/25 Bobs Tropical Pet Cente Ridgewood NY Card 5687 | 58.69 |
| 02/26 | Card Purchase 02/25 Cp The Shops At Atlas P Ridgewood NY Card 5687 | 5.00 |
| 02/26 | Card Purchase With Pin 02/25 Target T- 519 Gateway Brooklyn NY Card 5687 | 83.54 |
| 02/26 | Card Purchase With Pin 02/25 Target T- 519 Gateway Brooklyn NY Card 5687 | 56.99 |
| 02/26 | Card Purchase With Pin 02/25 Bp#6636807Tride Brooklyn NY Card 5687 | 20.18 |
| 02/26 | Card Purchase With Pin 02/25 Subway Deli Brooklyn NY Card 5687 | 11.00 |
| 02/26 | Card Purchase With Pin 02/26 H&M0035 Brooklyn NY Card 5687 | 64.98 |
| 02/26 | Card Purchase With Pin 02/26 Claire's #6186 5169 Ki Brooklyn NY Card 5687 | 5.43 |
| 02/27 | Card Purchase 02/25 Laser Bounce Glendale NY Card 5687 | 112.80 |
| 02/27 | Card Purchase 02/25 Laser Bounce Glendale NY Card 5687 | 10.83 |
| 02/27 | Card Purchase 02/26 Salud Bar & Grill Brooklyn NY Card 5687 | 39.10 |
| 02/27 | Card Purchase 02/26 Modonak's F23402 Brooklyn NY Card 5687 | 15.11 |





February 06, 2019 through March 05, 2019

Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|-------------------|
| 02/27 | Card Purchase 02/26 Cp Kings Plaza Shopping Brooklyn NY Card 5687 | 3.00 |
| 02/27 | Card Purchase 02/26 Nycdot Parking Meters Long Is City NY Card 5687 | 5.50 |
| 03/04 | Recurring Card Purchase 02/28 Netflix.Com Netflix.Com CA Card 5687 | 13.99 |
| Total ATM & Debit Card Withdrawals | | \$5,484.62 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|-------------------|
| 02/11 | Capital One Mobile Pmt 903939800358630 Web ID: 9279744980 | \$308.56 |
| 02/25 | 02/25 Online Transfer To Chk ... Transaction#: 7971443760 | 760.00 |
| 02/25 | 02/25 Online Transfer To Chk ... Transaction#: 7972021922 | 390.00 |
| Total Electronic Withdrawals | | \$1,458.56 |

FEES

| DATE | DESCRIPTION | AMOUNT |
|-------------------|--|-----------------|
| 02/06 | Non-Chase ATM Fee-With | \$2.50 |
| 02/06 | Non-Chase ATM Fee-With | 2.50 |
| 02/07 | Non-Chase ATM Fee-With | 2.50 |
| 02/08 | Non-Chase ATM Fee-With | 2.50 |
| 02/11 | Non-Chase ATM Fee-With | 2.50 |
| 02/11 | Insufficient Funds Fee For A \$308.56 Item - Details: Capital One Mobile Pmt 903939800358630 Web ID: 9279744980 | 34.00 |
| 02/12 | Insufficient Funds Fee For A \$11.44 Card Purchase - Details: 0210Loho Grocery Corp. New York NY 04207670215605687 05 | 34.00 |
| 02/13 | Returned Item Fee For An Unpaid \$263.13 Item - Details: Autopayplus 8008945000 PPD ID: 1460861458 | 34.00 |
| 02/19 | Insufficient Funds Fee For A \$116.00 Card Purchase - Details: 0217Macys Kings Plaza 800-289-6229 NY 04207670215605687 01 | 34.00 |
| 02/19 | Insufficient Funds Fee For A \$14.14 Recurring Card Purchase - Details: 0217Amazon Prime Amzn.Com/Bill WA 04207670215605687 01 | 34.00 |
| 02/25 | Non-Chase ATM Fee-With | 2.50 |
| 02/25 | Non-Chase ATM Fee-With | 2.50 |
| 02/25 | Non-Chase ATM Fee-With | 2.50 |
| 02/25 | Non-Chase ATM Fee-With | 2.50 |
| 03/04 | Insufficient Funds Fee For A \$13.99 Recurring Card Purchase - Details: 0228Netflix.Com Netflix.Com CA 04207670215605687 01 | 34.00 |
| Total Fees | | \$226.50 |

A monthly Service Fee was **not** charged to your Chase Checking account. Here are the two ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
(You did not have a direct deposit this statement period)
- **OR have at least 5 debit card purchases during your statement period.**



February 06, 2019 through March 05, 2019

Account Number: [REDACTED]

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for This Period | Total Year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees * | \$170.00 | \$850.00 |
| Total Returned Item Fees | \$34.00 | \$34.00 |

* Total Overdraft Fee includes Insufficient Funds Fee, and Extended Overdraft Fee

| | | |
|--|---------|----------|
| Total Refunds for Overdraft or Returned Item Fees Identified above: | \$34.00 | \$748.00 |
|--|---------|----------|



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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-664-2262 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



February 06, 2019 through March 06, 2019
Account Number: [REDACTED]

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Page 6 of 6

04-Sep-19

CASE ID 04Sep19-2231

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 13-Feb-19

SEQUENCE NUMBER: 004670821710

Dollar Amount: 80.00

ACCOUNT NUMBER: XXXXXXXXXX

11-Sep-19

Reference Case Number: G04Sep19-2231

Here is an update on your recent request for an image

Amount: \$80.00

Posting Date: 13-Feb-19

Sequence Number: 004670821711

We can't complete your request because electronic transactions, like this one, do not have images. We apologize for the inconvenience.



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

March 06, 2019 through April 03, 2019

Account Number: [REDACTED]

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**

00655180 DRE 802 219 09419 NNNNNNNNNN 1 00000000 03 0000

DFONN W RICHARDSON

[REDACTED]
STATEN ISLAND NY 10303-2908



We updated our disclosures

On March 17, 2019, we published an updated version of our Deposit Account Agreement and the document explaining our Additional Banking Services and Fees. You can get the latest agreements at chase.com/disclosures, at a branch or by request when you call us. Here's what you should know:

- We're using a payment network that supports real-time payments. When you send or receive a real-time payment, you confirm that you're not acting on the behalf of someone who is not a U.S. citizen or resident. (General Account Terms, Section I, Rules governing your account)
- We've reduced the Chase wire fee to send an international wire in a foreign currency to \$5 per transfer when you use chase.com or the Chase Mobile[®] app. As a reminder, there is no Chase wire fee when your transfer is equal to \$5,000 U.S. dollars or more. Also, there is never a Chase wire fee to send a wire from a Chase Premier Plus CheckingSM with enhanced military benefits, Chase SapphireSM Checking, or Chase Private Client CheckingSM account.

Please call us at the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Checking

| | AMOUNT |
|------------------------------|------------------|
| Beginning Balance | -\$47.64 |
| Deposits and Additions | 9,508.90 |
| ATM & Debit Card Withdrawals | -896.27 |
| Electronic Withdrawals | -8,473.00 |
| Fees | -306.00 |
| Ending Balance | -\$216.01 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 03/11 | Online Transfer From Chk [REDACTED] Transaction#: 8020654688 | \$4.68 |
| 03/25 | Online Transfer From Chk [REDACTED] Transaction#: 8059020448 | 40.00 |
| 03/26 | Digit.CO Bonus PPD ID: 5461730710 | 0.04 |
| 03/27 | Kashable Funding Credits PPD ID: 9314688004 | 9,250.00 |
| 03/27 | Online Transfer From Chk [REDACTED] Transaction#: 8071050920 | 74.00 |
| 03/27 | Online Transfer From Chk [REDACTED] Transaction#: 8071948707 | 25.00 |
| 03/27 | Online Transfer From Chk [REDACTED] Transaction#: 8071093823 | 2.00 |



March 06, 2019 through April 03, 2019
 Account Number: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|-------------------|
| 03/28 | Online Transfer From Chk ... Transaction#: 8072340264 | 30.00 |
| 03/28 | Payment Received 03/28 Sqc*Deonn Richardson Visa Direct CA Card 5687 | 24.62 |
| 03/28 | Online Transfer From Chk ... Transaction#: 8074809305 | 12.00 |
| 03/28 | Online Transfer From Chk ... Transaction#: 8072381700 | 4.00 |
| 03/28 | Online Transfer From Chk ... Transaction#: 8072859286 | 2.00 |
| 03/29 | Payment Received 03/29 Sqc*Deonn Richardson Visa Direct CA Card 5687 | 14.78 |
| 03/29 | Online Transfer From Chk ... Transaction#: 8075471552 | 10.00 |
| 04/01 | Payment Received 03/30 Sqc*Deonn Richardson Visa Direct CA Card 5687 | 14.78 |
| 04/01 | Online Transfer From Chk ... Transaction#: 8082367270 | 1.00 |
| Total Deposits and Additions | | \$9,508.90 |

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|-----------------|
| 03/06 | Recurring Card Purchase 03/05 Apl*Itunes.Com/Bill 866-712-7753 CA Card 5687 | \$9.99 |
| 03/06 | Recurring Card Purchase 03/05 Apl*Itunes.Com/Bill 866-712-7753 CA Card 5687 | 8.70 |
| 03/11 | Card Purchase 03/09 Amznfreetime*Mi1Rm0Wm 888-802-3080 WA Card 5687 | 3.26 |
| 03/11 | Card Purchase 03/09 Fingerhut Payments 800-208-2500 MN Card 5687 | 25.00 |
| 03/11 | Recurring Card Purchase 03/10 Hlu*Hulu 12151290274 Hulu.Com/Bill CA Card 5687 | 5.99 |
| 03/14 | Recurring Card Purchase 03/14 Amazon Prime Amzn.Com/Bill WA Card 5687 | 14.14 |
| 03/27 | ATM Withdrawal 03/27 8 Chatham Square New York NY Card 5687 | 25.00 |
| 03/28 | Card Purchase 03/27 Ore*Credit One 877-8253242 NV Card 5687 | 109.95 |
| 03/28 | Card Purchase 03/28 Optimum 7836V 718-617-3500 NY Card 5687 | 326.16 |
| 03/28 | Card Purchase 03/27 Fingerhut Payments 800-208-2500 MN Card 5687 | 68.98 |
| 03/28 | Card Purchase 03/27 Sq *Cashdoll 877-417-4551 TX Card 5687 | 74.00 |
| 03/28 | Card Purchase 03/27 Nycdot Parking Meters Long Is City NY Card 5687 | 1.25 |
| 03/28 | Card Purchase With Pin 03/28 Bp#4849816Bushw Brooklyn NY Card 5687 | 31.65 |
| 03/28 | Card Purchase With Pin 03/28 Neighborhood Deli Groc Brooklyn NY Card 5687 | 6.00 |
| 03/28 | ATM Withdrawal 03/28 8 Chatham Square New York NY Card 5687 | 35.00 |
| 03/29 | Card Purchase With Pin 03/28 Jefferson Midtown Corp Brooklyn NY Card 5687 | 9.00 |
| 04/01 | Card Purchase With Pin 03/30 Bp#4849816Bushw Brooklyn NY Card 5687 | 35.20 |
| 04/01 | Card Purchase 03/30 Nycdot Parking Meters Long Is City NY Card 5687 | 9.00 |
| 04/01 | Card Purchase 03/31 Progressive Leasing Https://Progl UT Card 5687 | 86.01 |
| 04/01 | Recurring Card Purchase 03/29 Netflix Com Netflix Com CA Card 5687 | 13.99 |
| Total ATM & Debit Card Withdrawals | | \$898.27 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|-------------------|
| 03/11 | Capital One Mobile Prmt 906839800424772 Web ID: 9279744980 | \$326.01 |
| 03/27 | 03/27 Online Transfer To Chk ... Transaction#: 8069615429 | 8,144.00 |
| 04/02 | Digit.CO Subscripbn PPD ID: 7461730710 | 2.99 |
| Total Electronic Withdrawals | | \$8,473.00 |



March 06, 2019 through April 03, 2019
 Account Number: [REDACTED]

FEES

| DATE | DESCRIPTION | AMOUNT |
|-------------------|--|-----------------|
| 03/06 | Insufficient Funds Fee For A \$9.99 Recurring Card Purchase - Details: 0305ApI iTunes.Com/Bill 866-712-7753 CA 04207670215605687 01 | \$34.00 |
| 03/06 | Insufficient Funds Fee For A \$8.70 Recurring Card Purchase - Details: 0305ApI iTunes.Com/Bill 866-712-7753 CA 04207670215605687 01 | 34.00 |
| 03/11 | Insufficient Funds Fee For A \$25.00 Card Purchase - Details: 0309Fingerhut Payments 800-208-2500 MN 04207670215605687 01 | 34.00 |
| 03/11 | Insufficient Funds Fee For A \$326.01 Item - Details: Capital One Mobile Pmt 906839800424772 Web ID: 9279744980 | 34.00 |
| 03/11 | Insufficient Funds Fee For A \$5.99 Recurring Card Purchase - Details: 0310Hlu*Hulu 12151290274 Hulu.Com/Bill CA04207670215605687 01 | 34.00 |
| 03/14 | Insufficient Funds Fee For A \$14.14 Recurring Card Purchase - Details: 0314Amazon Prime Amzn.Com/Bill WA 04207670215605687 01 | 34.00 |
| 04/01 | Insufficient Funds Fee For A \$35.20 Card Purchase With Pin - Details: 0330Bp#4849816Bushw Brooklyn NY 04207670215605687 | 34.00 |
| 04/01 | Insufficient Funds Fee For A \$9.00 Card Purchase - Details: 0330Nycdot Parking Meters Long Is City NY04207670215605687 90 | 34.00 |
| 04/01 | Insufficient Funds Fee For A \$86.01 Card Purchase - Details: 0331Progressive Leasing https://Progl UT 04207670215605687 01 | 34.00 |
| Total Fees | | \$306.00 |



A monthly Service Fee was **not** charged to your Chase Checking account. Here are the two ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
 (Your total direct deposits this period were \$9,250.04. Note: some deposits may be listed on your previous statement)
- **OR have at least 5 debit card purchases during your statement period.**

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for This Period | Total Year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees * | \$306.00 | \$1,156.00 |
| Total Returned Item Fees | \$ 00 | \$34.00 |

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

Total Refunds for Overdraft or Returned Item Fees Identified above: \$ 00 \$748.00



March 06, 2019 through April 03, 2019
Account Number: [REDACTED]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-664-2262 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



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

April 04, 2019 through May 03, 2019

Account Number: [REDACTED]

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

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[REDACTED]
 STATEN ISLAND NY 10303-2908



We want to remind you about the overdraft service options that are available for your personal checking account(s)

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. You can find more information about these services and ways to avoid overdraft fees at chase.com/overdraft-services.

If you have questions, please call us anytime at the number on your statement.

CHECKING SUMMARY Chase Checking

| | AMOUNT |
|------------------------------|------------------|
| Beginning Balance | -\$216.01 |
| Deposits and Additions | 1,115.85 |
| ATM & Debit Card Withdrawals | -1,219.27 |
| Fees | -238.00 |
| Ending Balance | -\$557.43 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|-------------------|
| 04/08 | Online Transfer From Chk [REDACTED] Transaction#: 8106761579 | \$520.00 |
| 04/08 | Online Transfer From Chk [REDACTED] Transaction#: 8106750933 | 262.00 |
| 04/08 | Online Transfer From Chk [REDACTED] Transaction#: 8108847650 | 76.00 |
| 04/08 | Online Transfer From Chk [REDACTED] Transaction#: 8107077967 | 62.00 |
| 04/08 | Online Transfer From Chk [REDACTED] Transaction#: 8106926270 | 50.00 |
| 04/08 | Online Transfer From Chk [REDACTED] Transaction#: 8107103747 | 32.00 |
| 04/08 | Online Transfer From Chk [REDACTED] Transaction#: 8109327797 | 4.00 |
| 04/22 | Online Transfer From Chk [REDACTED] Transaction#: 8150882384 | 100.00 |
| 04/23 | Chase Acct Collections 800-555-0433 | 9.85 |
| Total Deposits and Additions | | \$1,115.85 |



April 04, 2019 through May 03, 2019
 Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|-------------------|
| 04/05 | Card Purchase 04/04 Fingerhut Debit Credit 800-2082500 MN Card 5687 | \$34.38 |
| 04/08 | Card Purchase 04/06 Regional Acceptance #0 252-7561121 NC Card 5687 | 517.69 |
| 04/08 | Card Purchase 04/06 Fsi*Coned Bill Paymen 866-405-1924 NY Card 5687 | 289.35 |
| 04/08 | Card Purchase 04/07 Amzn Mktp US*Mw4Ui4K Amzn.Com/Bill WA Card 5687 | 61.99 |
| 04/08 | Card Purchase 04/06 Fingerhut Payments 800-208-2500 MN Card 5687 | 30.00 |
| 04/08 | Card Purchase 04/07 Macys .Com 800-289-6229 OH Card 5687 | 86.33 |
| 04/08 | Recurring Card Purchase 04/05 Apl*Itunes.Com/Bill 866-712-7753 CA Card 5687 | 9.99 |
| 04/09 | Card Purchase 04/07 Dallas Bbq - East Villa New York NC Card 5687 | 31.54 |
| 04/09 | Card Purchase 04/09 Amznfreetime*Mw7Lk1R0 888-802-3080 WA Card 5687 | 3.26 |
| 04/10 | Card Purchase 04/09 Apl*Itunes.Com/Bill 866-712-7753 CA Card 5687 | 8.70 |
| 04/11 | Recurring Card Purchase 04/10 Hlu*Hulu 12151290259 Hulu.Com/Bill CA Card 5687 | 5.99 |
| 04/26 | Claim Reversal: Four Points Hotel 212-2739389 NY 02/10 Claimid: 3 14440880030 001 | 140.05 |
| Total ATM & Debit Card Withdrawals | | \$1,219.27 |

FEES

| DATE | DESCRIPTION | AMOUNT |
|-------------------|--|-----------------|
| 04/05 | Insufficient Funds Fee For A \$34.38 Card Purchase - Details: 0404Fingerhut Debit Credit 800-2082500 MN04207670215605687 01 | \$34.00 |
| 04/08 | Insufficient Funds Fee For A \$289.35 Card Purchase - Details: 0406Fsi*Coned Bill Paymen 866-405-1924 NY04207670215605687 01 | 34.00 |
| 04/08 | Insufficient Funds Fee For A \$61.99 Card Purchase - Details: 0407Amzn Mktp US*Mw4Ui4K Amzn.Com/Bill WA04207670215605687 01 | 34.00 |
| 04/08 | Insufficient Funds Fee For A \$30.00 Card Purchase - Details: 0406Fingerhut Payments 800-208-2500 MN 04207670215605687 01 | 34.00 |
| 04/09 | Insufficient Funds Fee For A \$31.54 Card Purchase - Details: 0407Dallas Bbq - East Villa New York NC 04207670215605687 01 | 34.00 |
| 04/10 | Insufficient Funds Fee For A \$8.70 Card Purchase - Details: 0409Apl*Itunes.Com/Bill 866-712-7753 CA 04207670215605687 01 | 34.00 |
| 04/11 | Insufficient Funds Fee For A \$5.99 Recurring Card Purchase - Details: 0410Hlu*Hulu 12151290259 Hulu.Com/Bill CA04207670215605687 01 | 34.00 |
| Total Fees | | \$238.00 |

A monthly Service Fee was **not** charged to your Chase Checking account. Here are the two ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
(You did not have a direct deposit this statement period)
- **OR have at least 5 debit card purchases during your statement period.**



April 04, 2019 through May 03, 2019
Account Number: [REDACTED]

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for This Period | Total Year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees * | \$238.00 | \$1,394.00 |
| Total Returned Item Fees | \$ 0.00 | \$34.00 |

* Total Overdraft Fee includes Insufficient Funds Fee, and Extended Overdraft Fee

Total Refunds for Overdraft or Returned Item Fees Identified above: \$ 0.00 \$748.00



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-664-2262 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

Overdraft and Overdraft Fee Information for Your Chase Checking Account**What You Need to Know About Overdrafts and Overdraft Fees**

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.

- **What are the standard overdraft practices that come with my account?**

We **do** authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We **do not** authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined.

- **What fees will I be charged if Chase pays my overdraft?**

Under our standard overdraft practices:

- If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. This fee is not charged if your account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
- We won't charge more than three Insufficient Funds Fees per day, for a total of \$102.

- **We waive fees for some account types:**

- For Chase SapphireSM Checking accounts, we waive the Insufficient Funds and Returned Item fees if you've had four or fewer Insufficient Funds or Returned Item occurrences in the past 12 months.
- For Chase Private Client CheckingSM accounts, we waive the Chase overdraft fees.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner would like to change your selection, sign in to chase.com to update your account settings, or call us anytime at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch.

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

May 04, 2019 through June 03, 2019
 Account Number: [REDACTED]

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**

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 [REDACTED]
 STATEN ISLAND NY 10303-2908



CHECKING SUMMARY Chase Checking

| | AMOUNT |
|------------------------|---------------|
| Beginning Balance | -\$557.43 |
| Deposits and Additions | 557.43 |
| Ending Balance | \$0.00 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|-----------------|
| 05/20 | Online Transfer From Chk. [REDACTED] Transaction#: 8245001352 | \$30.00 |
| 06/03 | Overdraft Write-Off Please Contact Bank | 527.43 |
| Total Deposits and Additions | | \$557.43 |

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for This Period | Total Year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees * | \$0.00 | \$1,394.00 |
| Total Returned Item Fees | \$0.00 | \$34.00 |

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

Total Refunds for Overdraft or Returned Item Fees Identified above: \$0.00 \$748.00



May 04, 2019 through June 03, 2019
Account Number: [REDACTED]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-664-2262 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.

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JPMorgan Chase Bank, N.A. Member FDIC

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

December 06, 2018 through January 04, 2019
 Account Number: [REDACTED]

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**

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DFONN W RICHARDSON
 [REDACTED]
 STATEN ISLAND NY 10303-2908



We are clarifying the fee for incoming wires

On March 17, 2019, we're updating the document explaining our Additional Banking Services and Fees to clarify that the fee for an incoming wire is \$0 if it is sent from another Chase account with the help of a Chase banker or through chase.com or the Chase Mobile® app.

As a reminder, our standard fee to receive a wire is \$15, however, some of our products do not charge this fee.

Please call the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Total Checking

| | AMOUNT |
|------------------------------|-----------------|
| Beginning Balance | -\$12.00 |
| Deposits and Additions | 1,009.00 |
| ATM & Debit Card Withdrawals | -995.00 |
| Fees | -12.00 |
| Ending Balance | -\$10.00 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|---------|-----------------|
| | Beginning Balance | | -\$12.00 |
| 12/17 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 10.00 | -2.00 |
| 12/31 | ATM Checking Transfer 12/29 8 Chatham Square New York NY Card 5687 | 989.00 | 987.00 |
| 12/31 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 10.00 | 997.00 |
| 12/31 | ATM Withdrawal 12/30 1380 Fulton St Brooklyn NY Card 5687 | -700.00 | 297.00 |
| 12/31 | ATM Withdrawal 12/30 1380 Fulton St Brooklyn NY Card 5687 | -200.00 | 97.00 |
| 12/31 | ATM Withdrawal 12/30 1380 Fulton St Brooklyn NY Card 5687 | -95.00 | 2.00 |
| 01/04 | Monthly Service Fee | -12.00 | -10.00 |
| | Ending Balance | | -\$10.00 |



December 06, 2018 through January 04, 2019

Account Number: [REDACTED]

WANT TO AVOID PAYING A MONTHLY SERVICE FEE ON YOUR CHECKING ACCOUNT?

A monthly Service Fee was charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
(Your total direct deposits this period were \$30.00. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more.**
(Your minimum daily balance was -\$12.00)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more.**
(Your average daily balance of qualifying linked deposits and investments was -\$5.46)

Talk to a banker about transferring your balances to Chase today!

Stop in today and explore all Chase has to offer.

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.

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JPMorgan Chase Bank, N.A. Member FDIC



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

January 05, 2019 through February 05, 2019

Account Number: [REDACTED]

00745918 DRE 802 219 03719 NNNNNNNNNN 1 00000000 03 0000

DFONN W RICHARDSON

[REDACTED]
 STATEN ISLAND NY 10303-2908

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 | -\$10.00 |
| Deposits and Additions | 4,273.15 |
| Electronic Withdrawals | -2,831.00 |
| Ending Balance | \$1,432.15 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|-----------|-----------------|
| | Beginning Balance | | -\$10.00 |
| 01/07 | Refund of Monthly Service Fee Charged On 01-04-2019 | 12.00 | 2.00 |
| 01/30 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 1,500.00 | 1,502.00 |
| 01/30 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 1,500.00 | 3,002.00 |
| 01/30 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 1,261.15 | 4,263.15 |
| 01/30 | 01/30 Online Transfer To Chk [REDACTED] Transaction#: 7889581342 | -2,058.00 | 2,205.15 |
| 01/30 | 01/30 Online Transfer To Chk [REDACTED] Transaction#: 7891020112 | -25.00 | 2,180.15 |
| 01/30 | 01/30 Online Transfer To Chk [REDACTED] Transaction#: 7891342360 | -20.00 | 2,160.15 |
| 01/30 | 01/30 Online Transfer To Chk [REDACTED] Transaction#: 7892001996 | -20.00 | 2,140.15 |
| 01/31 | 01/31 Online Transfer To Chk [REDACTED] Transaction#: 7893577519 | -30.00 | 2,110.15 |
| 02/01 | 01/31 Online Transfer To Chk [REDACTED] Transaction#: 7896148038 | -20.00 | 2,090.15 |
| 02/01 | 02/01 Online Transfer To Chk [REDACTED] Transaction#: 7896215754 | -6.00 | 2,084.15 |
| 02/01 | 02/01 Online Transfer To Chk [REDACTED] Transaction#: 7900982358 | -44.00 | 2,040.15 |
| 02/01 | 02/01 Online Transfer To Chk [REDACTED] Transaction#: 7901008800 | -61.00 | 1,979.15 |
| 02/01 | 02/01 Online Transfer To Chk [REDACTED] Transaction#: 7901137286 | -40.00 | 1,939.15 |
| 02/01 | 02/01 Online Transfer To Chk [REDACTED] Transaction#: 7901281532 | -10.00 | 1,929.15 |
| 02/01 | 02/01 Online Transfer To Chk [REDACTED] Transaction#: 7901486977 | -90.00 | 1,839.15 |
| 02/01 | 02/01 Online Transfer To Chk [REDACTED] Transaction#: 7902273846 | -23.00 | 1,816.15 |
| 02/04 | 02/02 Online Transfer To Chk [REDACTED] Transaction#: 7902664302 | -16.00 | 1,800.15 |
| 02/04 | 02/02 Online Transfer To Chk [REDACTED] Transaction#: 7903217334 | -94.00 | 1,706.15 |
| 02/04 | 02/03 Online Transfer To Chk [REDACTED] Transaction#: 7905897127 | -25.00 | 1,681.15 |
| 02/04 | 02/03 Online Transfer To Chk [REDACTED] Transaction#: 7906808707 | -82.00 | 1,599.15 |
| 02/05 | 02/05 Online Transfer To Chk [REDACTED] Transaction#: 7912484118 | -40.00 | 1,559.15 |

TRANSACTION DETAIL *(continued)*

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|--|--------|-------------------|
| 02/05 | 02/05 Online Transfer To Chk ... XXXXXXXXXX Transaction#: 7913663527 | -20.00 | 1,539.15 |
| 02/05 | 02/05 Online Transfer To Chk ... XXXXXXXXXX Transaction#: 7914235684 | -60.00 | 1,479.15 |
| 02/05 | 02/05 Online Transfer To Chk ... XXXXXXXXXX Transaction#: 7914368147 | -47.00 | 1,432.15 |
| Ending Balance | | | \$1,432.15 |

A monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
 (Your total direct deposits this period were \$4,261.15. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**
 (Your minimum daily balance was -\$10.00)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**
 (Your average daily balance of qualifying linked deposits and investments was \$353.55)

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-664-2262 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



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

February 06, 2019 through March 05, 2019

Account Number: [REDACTED]

00749630 DRE 802 219 06519 NNNNNNNNNN 1 00000000 03 0000

DFONN W RICHARDSON

[REDACTED]
STATEN ISLAND NY 10303-2908

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 | \$1,432.15 |
| Deposits and Additions | 7,183.10 |
| ATM & Debit Card Withdrawals | -1,940.00 |
| Electronic Withdrawals | -6,675.00 |
| Ending Balance | \$0.25 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|-----------------|-------------------|
| | Beginning Balance | | \$1,432.15 |
| 02/06 | 02/06 Online Transfer To Chk ... Transaction#: 7916226201 | -34.00 | 1,398.15 |
| 02/06 | 02/06 Online Transfer To Chk ... Transaction#: 7916761037 | -39.00 | 1,359.15 |
| 02/06 | 02/06 Online Transfer To Chk ... Transaction#: 7916998403 | -40.00 | 1,319.15 |
| 02/07 | 02/07 Online Transfer To Chk ... Transaction#: 7919589789 | -30.00 | 1,289.15 |
| 02/07 | 02/07 Online Transfer To Chk ... Transaction#: 7919591108 | -10.00 | 1,279.15 |
| 02/07 | 02/07 Online Transfer To Chk ... Transaction#: 7920119881 | -68.00 | 1,211.15 |
| 02/07 | 02/07 Online Transfer To Chk ... Transaction#: 7920260055 | -11.00 | 1,200.15 |
| 02/08 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 3,433.18 | 4,633.33 |
| 02/08 | 02/08 Online Transfer To Chk ... Transaction#: 7920613652 | -7.00 | 4,626.33 |
| 02/08 | 02/08 Online Transfer To Chk ... Transaction#: 7923524476 | -30.00 | 4,596.33 |
| 02/08 | 02/08 Online Transfer To Chk ... Transaction#: 7923832154 | -30.00 | 4,566.33 |
| 02/08 | 02/08 Online Transfer To Chk ... Transaction#: 7924489401 | -1,690.00 | 2,876.33 |
| 02/08 | 02/08 Online Transfer To Chk ... Transaction#: 7924742604 | -196.00 | 2,680.33 |
| 02/11 | 02/08 Online Transfer To Chk ... Transaction#: 7924888644 | -20.00 | 2,660.33 |
| 02/11 | 02/08 Online Transfer To Chk ... Transaction#: 7924896558 | -440.00 | 2,220.33 |
| 02/11 | 02/09 Online Transfer To Chk ... Transaction#: 7925031573 | -54.00 | 2,166.33 |
| 02/11 | 02/09 Online Transfer To Chk ... Transaction#: 7925043609 | -20.00 | 2,146.33 |
| 02/11 | 02/09 Online Transfer To Chk ... Transaction#: 7925908505 | -400.00 | 1,746.33 |
| 02/11 | 02/09 Online Transfer To Chk ... Transaction#: 7926511075 | -200.00 | 1,546.33 |
| 02/11 | 02/09 Online Transfer To Chk ... Transaction#: 7926671601 | -129.00 | 1,417.33 |
| 02/11 | 02/09 Online Transfer To Chk ... Transaction#: 7927177392 | -217.00 | 1,200.33 |
| 02/11 | ATM Withdrawal 02/11 1380 Fulton St Brooklyn NY Card 5687 | -940.00 | 260.33 |
| 02/11 | 02/11 Online Transfer To Chk ... Transaction#: 7931790889 | -41.00 | 219.33 |



February 06, 2019 through March 05, 2019

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|---|-----------------|---------------|
| 02/13 | Quickpay With Zelle Payment To 3475675351 jpm207703493 | -25.00 | 194.33 |
| 02/13 | 02/13 Online Transfer To Chk ... Transaction#: 7935373581 | -194.00 | 0.33 |
| 02/25 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 2,599.92 | 2,600.25 |
| 02/25 | Online Transfer From Chk ... Transaction#: 7971443760 | 760.00 | 3,360.25 |
| 02/25 | Online Transfer From Chk ... Transaction#: 7972021922 | 390.00 | 3,750.25 |
| 02/25 | 02/23 Online Transfer To Chk ... Transaction#: 7966970754 | -300.00 | 3,450.25 |
| 02/25 | 02/23 Online Transfer To Chk ... Transaction#: 7967964984 | -130.00 | 3,320.25 |
| 02/25 | 02/23 Online Transfer To Chk ... Transaction#: 7968498460 | -50.00 | 3,270.25 |
| 02/25 | 02/23 Online Transfer To Chk ... Transaction#: 7968946280 | -60.00 | 3,210.25 |
| 02/25 | 02/23 Online Transfer To Chk ... Transaction#: 7969317505 | -40.00 | 3,170.25 |
| 02/25 | 02/24 Online Transfer To Chk ... Transaction#: 7970392880 | -20.00 | 3,150.25 |
| 02/25 | 02/24 Online Transfer To Chk ... Transaction#: 7970624381 | -800.00 | 2,350.25 |
| 02/25 | ATM Withdrawal 02/24 8 Chatham Square New York NY Card 5687 | -1,000.00 | 1,350.25 |
| 02/25 | 02/25 Online Transfer To Chk ... Transaction#: 7971947385 | -200.00 | 1,150.25 |
| 02/25 | 02/25 Online Transfer To Chk ... Transaction#: 7972006045 | -400.00 | 750.25 |
| 02/25 | 02/25 Online Transfer To Chk ... Transaction#: 7973639017 | -80.00 | 670.25 |
| 02/25 | 02/25 Online Transfer To Chk ... Transaction#: 7973940782 | -4.00 | 666.25 |
| 02/25 | 02/25 Online Transfer To Chk ... Transaction#: 7974097687 | -100.00 | 566.25 |
| 02/26 | 02/25 Online Transfer To Chk ... Transaction#: 7974229900 | -30.00 | 536.25 |
| 02/26 | 02/25 Online Transfer To Chk ... Transaction#: 7974231081 | -30.00 | 506.25 |
| 02/26 | 02/25 Online Transfer To Chk ... Transaction#: 7974240679 | -20.00 | 486.25 |
| 02/26 | 02/25 Online Transfer To Chk ... Transaction#: 7974254602 | -30.00 | 456.25 |
| 02/26 | 02/26 Online Transfer To Chk ... Transaction#: 7974274084 | -350.00 | 106.25 |
| 02/26 | 02/26 Online Transfer To Chk ... Transaction#: 7976060444 | -106.00 | 0.25 |
| Ending Balance | | | \$0.25 |

A monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
(Your total direct deposits this period were \$10,294.25. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**
(Your minimum daily balance was \$0.25)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**
(Your average daily balance of qualifying linked deposits and investments was \$464.39)



February 06, 2019 through March 06, 2019
Account Number: [REDACTED]

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Page 4 of 4



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

March 06, 2019 through April 03, 2019
Account Number: [REDACTED]

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**

00754371 DRE 802 219 09419 NNNNNNNNNN 1 00000000 03 0000
DFONN W RICHARDSON
[REDACTED]
STATEN ISLAND NY 10303-2908



We updated our disclosures

On March 17, 2019, we published an updated version of our Deposit Account Agreement and the document explaining our Additional Banking Services and Fees. You can get the latest agreements at chase.com/disclosures, at a branch or by request when you call us. Here's what you should know:

- We're using a payment network that supports real-time payments. When you send or receive a real-time payment, you confirm that you're not acting on the behalf of someone who is not a U.S. citizen or resident. (General Account Terms, Section I, Rules governing your account)
- We've reduced the Chase wire fee to send an international wire in a foreign currency to \$5 per transfer when you use chase.com or the Chase Mobile[®] app. As a reminder, there is no Chase wire fee when your transfer is equal to \$5,000 U.S. dollars or more. Also, there is never a Chase wire fee to send a wire from a Chase Premier Plus CheckingSM with enhanced military benefits, Chase SapphireSM Checking, or Chase Private Client CheckingSM account.

Please call us at the number on this statement if you have any questions.

CHECKING SUMMARY Chase Total Checking

| | AMOUNT |
|------------------------------|---------------|
| Beginning Balance | \$0.25 |
| Deposits and Additions | 11,634.67 |
| ATM & Debit Card Withdrawals | -2,900.00 |
| Electronic Withdrawals | -204.68 |
| Other Withdrawals | -8,530.00 |
| Ending Balance | \$0.44 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|-----------------|---------------|
| | Beginning Balance | | \$0.25 |
| 03/11 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 1,534.43 | 1,534.68 |
| 03/11 | 03/09 Withdrawal | -1,530.00 | 4.68 |
| 03/11 | 03/11 Online Transfer To Chk [REDACTED] Transaction#: 8020654688 | -4.68 | 0.00 |
| 03/25 | ATM Cash Deposit 03/23 490 Fulton St Brooklyn NY Card 5687 | 80.00 | 80.00 |
| 03/25 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 1,876.44 | 1,956.44 |
| 03/25 | 03/23 Online Transfer To Chk [REDACTED] Transaction#: 8059020448 | -40.00 | 1,916.44 |

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|---|-----------------|-----------------|
| 03/25 | ATM Withdrawal 03/23 490 Fulton St Brooklyn NY Card 5687 | -1,000.00 | 916.44 |
| 03/25 | ATM Withdrawal 03/24 2100 Linden Blvd Brooklyn NY Card 5687 | -915.00 | 1.44 |
| 03/27 | Online Transfer From Chk ... Transaction#: 8069615429 | 8,144.00 | 8,145.44 |
| 03/27 | 03/27 Online Transfer To Chk ... Transaction#: 8071050920 | -74.00 | 8,071.44 |
| 03/27 | 03/27 Online Transfer To Chk ... Transaction#: 8071093823 | -2.00 | 8,069.44 |
| 03/27 | 03/27 Withdrawal | -7,000.00 | 1,069.44 |
| 03/27 | ATM Withdrawal 03/27 1380 Fulton St Brooklyn NY Card 5687 | -480.00 | 589.44 |
| 03/27 | 03/27 Online Transfer To Chk ... Transaction#: 8071948707 | -25.00 | 564.44 |
| 03/28 | 03/27 Online Transfer To Chk ... Transaction#: 8072340264 | -30.00 | 534.44 |
| 03/28 | 03/28 Online Transfer To Chk ... Transaction#: 8072381700 | -4.00 | 530.44 |
| 03/28 | 03/28 Online Transfer To Chk ... Transaction#: 8072859286 | -2.00 | 528.44 |
| 03/28 | 03/28 Online Transfer To Chk ... Transaction#: 8074809305 | -12.00 | 516.44 |
| 03/29 | 03/28 Online Transfer To Chk ... Transaction#: 8075471552 | -10.00 | 506.44 |
| 03/29 | ATM Withdrawal 03/29 1380 Fulton St Brooklyn NY Card 5687 | -505.00 | 1.44 |
| 04/01 | 03/30 Online Transfer To Chk ... Transaction#: 8082367270 | -1.00 | 0.44 |
| Ending Balance | | | \$0.44 |

A monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
 (Your total direct deposits this period were \$3,410.87. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**
 (Your minimum daily balance was \$0.00)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**
 (Your average daily balance of qualifying linked deposits and investments was \$37.60)

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

CHASE

WITHDRAWAL

CHECKING
SAVINGS
CHASE LIQUID

R/T 500001017

WITHDRAWAL

Today's Date

9/11/19

Customer Name (Please Print)

Dean W Richardson

If Purchasing a Cashier's Check Provide Payee Name

N:3001-CH (Rev. 10/15) 0000410 05/16

Customer Signature

X

[Handwritten Signature]

▼ Start your account number here

2965954858

AMOUNT

TOTAL \$

1530



04-Sep-19

CASE ID 04Sep19-2234

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 25-Mar-19

SEQUENCE NUMBER: 004180498989

Dollar Amount: 80.00

ACCOUNT NUMBER: XXXXXXXXXX

11-Sep-19

Reference Case Number: G04Sep19-2234

Here is an update on your recent request for an image

Amount: \$80.00

Posting Date: 25-Mar-19

Sequence Number: 004180498990

We can't complete your request because electronic transactions, like this one, do not have images. We apologize for the inconvenience.

00759485 DRE 802 219 12419 NNNNNNNNNN 1 00000000 03 0000
 DEONN W RICHARDSON
 [REDACTED]
 STATEN ISLAND NY 10303-2908

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



We want to remind you about the overdraft service options that are available for your personal checking account(s)

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. You can find more information about these services and ways to avoid overdraft fees at chase.com/overdraft-services.

If you have questions, please call us anytime at the number on your statement.

CHECKING SUMMARY Chase Total Checking

| | AMOUNT |
|------------------------------|---------------|
| Beginning Balance | \$0.44 |
| Deposits and Additions | 4,085.41 |
| ATM & Debit Card Withdrawals | -1,170.00 |
| Electronic Withdrawals | -1,106.00 |
| Other Withdrawals | -1,809.85 |
| Ending Balance | \$0.00 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|-----------------|---------------|
| | Beginning Balance | | \$0.44 |
| 04/08 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 2,176.09 | 2,176.53 |
| 04/08 | 04/06 Online Transfer To Chk ... Transaction#: 8106750933 | -262.00 | 1,914.53 |
| 04/08 | 04/06 Online Transfer To Chk ... Transaction#: 8106761579 | -520.00 | 1,394.53 |
| 04/08 | 04/06 Online Transfer To Chk ... Transaction#: 8106926270 | -50.00 | 1,344.53 |
| 04/08 | ATM Withdrawal 04/06 402 Myrtle Ave Brooklyn NY Card 5687 | -1,000.00 | 344.53 |
| 04/08 | 04/06 Online Transfer To Chk ... Transaction#: 8107077967 | -62.00 | 282.53 |
| 04/08 | 04/06 Online Transfer To Chk ... Transaction#: 8107103747 | -32.00 | 250.53 |
| 04/08 | 04/06 Online Transfer To Chk ... Transaction#: 8108847650 | -76.00 | 174.53 |
| 04/08 | 04/07 Online Transfer To Chk ... Transaction#: 8109327797 | -4.00 | 170.53 |
| 04/08 | ATM Withdrawal 04/07 1380 Fulton St Brooklyn NY Card 5687 | -170.00 | 0.53 |
| 04/22 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 1,909.32 | 1,909.85 |

TRANSACTION DETAIL *(continued)*

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|--|-----------|---------------|
| 04/22 | 04/20 Online Transfer To Chk ... XXXXXX Transaction#: 8150882384 | -100.00 | 1,809.85 |
| 04/22 | 04/20 Withdrawal | -1,800.00 | 9.85 |
| 04/23 | Transf To XXXXXX - Od Collections 800-555-0433 | -9.85 | 0.00 |
| Ending Balance | | | \$0.00 |

A monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
 (Your total direct deposits this period were \$4,085.41. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**
 (Your minimum daily balance was \$0.00)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**
 (Your average daily balance of qualifying linked deposits and investments was \$0.64)

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-664-2262 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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CHASE

WITHDRAWAL/ 提款

- CHECKING/ 支票
- SAVINGS/ 儲蓄
- CHASE LIQUID

WITHDRAWAL/ 提款

Today's Date/今天日期 Customer Name (Please Print)/顧客姓名 (請以正楷填寫)

DEONN RICHARDSON

R/T 500001017

If Purchasing a Cashier's Check Provide Payee Name/如果購買銀行本票請提供受款人姓名

N13171 (Rev. 10/15) 60262319 09/15

Customer Signature/顧客簽名

Start your account number here/
▼ 從此處開始填寫您的帳號

2965954458 TOTAL \$

AMOUNT/金額

1800.00



JPMorganChaseBank 042203 000488 961940015324



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

May 04, 2019 through June 05, 2019

Account Number: [REDACTED]

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**

00765668 DRE 802 219 15719 NNNNNNNNNN 1 00000000 00 0000

DFONN W RICHARDSON

[REDACTED]
STATEN ISLAND NY 10303-2908



CHECKING SUMMARY

Chase Total Checking

| | AMOUNT |
|------------------------------|---------------|
| Beginning Balance | \$0.00 |
| Deposits and Additions | 6,495.88 |
| ATM & Debit Card Withdrawals | -4,485.00 |
| Electronic Withdrawals | -1,873.36 |
| Fees | -136.00 |
| Ending Balance | \$1.52 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|-----------------|---------------|
| | Beginning Balance | | \$0.00 |
| 05/06 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 1,396.94 | 1,396.94 |
| 05/06 | ATM Withdrawal 05/04 402 Myrtle Ave Brooklyn NY Card 5687 | -650.00 | 746.94 |
| 05/06 | ATM Withdrawal 05/05 1380 Fulton St Brooklyn NY Card 5687 | -200.00 | 546.94 |
| 05/07 | ATM Withdrawal 05/06 402 Myrtle Ave Brooklyn NY Card 5687 | -200.00 | 346.94 |
| 05/07 | Regional Accept Telpayment 000000030639396 Tel ID: 8561240670 | -546.20 | -199.26 |
| 05/07 | Insufficient Funds Fee For A \$546.20 Item - Details: Regional Accept Telpayment 000000030639396 Tel ID: 8561240670 | -34.00 | -233.26 |
| 05/20 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 2,714.86 | 2,481.60 |
| 05/20 | 05/18 Online Transfer To Chk [REDACTED] Transaction#: 8245001352 | -30.00 | 2,451.60 |
| 05/20 | ATM Withdrawal 05/18 1380 Fulton St Brooklyn NY Card 5687 | -1,000.00 | 1,451.60 |
| 05/20 | ATM Withdrawal 05/19 2100 Linden Blvd Brooklyn NY Card 5687 | -1,000.00 | 451.60 |
| 05/20 | ATM Withdrawal 05/20 1380 Fulton St Brooklyn NY Card 5687 | -380.00 | 71.60 |
| 05/20 | ATM Withdrawal 05/20 1380 Fulton St Brooklyn NY Card 5687 | -5.00 | 66.60 |
| 05/20 | Capital One Online Pmt 913839910292562 Web ID: 9279744991 | -66.00 | 0.60 |
| 05/21 | Fingerhut Payment PPD ID: 9044022257 | -59.99 | -59.99 |
| 05/21 | Credit One Bank Payment 0000341526777 Web ID: 912240213 | -59.95 | -119.34 |
| 05/21 | Amazon Marketpla Internet 091000012174700 Web ID: 9049016352 | -34.24 | -153.58 |
| 05/21 | Amazon Marketpla Internet 091000012050284 Web ID: 9049016352 | -10.99 | -164.57 |
| 05/21 | Insufficient Funds Fee For A \$59.99 Item - Details: Fingerhut Payment PPD ID: 9044022257 | -34.00 | -198.57 |
| 05/21 | Insufficient Funds Fee For A \$59.95 Item - Details: Credit One Bank Payment 0000341526777 Web ID: 912240213 | -34.00 | -232.57 |

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|---|-----------------|---------------|
| 05/21 | Insufficient Funds Fee For A \$34.24 Item - Details: Amazon Marketpla Internet 091000012174700 Web ID: 9049016352 | -34.00 | -266.57 |
| 06/03 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 2,384.08 | 2,117.51 |
| 06/03 | 06/01 Online Transfer To Chk [REDACTED] Transaction#: 8287426615 | -20.00 | 2,097.51 |
| 06/03 | ATM Withdrawal 06/01 1380 Fulton St Brooklyn NY Card 5687 | -600.00 | 1,497.51 |
| 06/03 | ATM Withdrawal 06/01 1380 Fulton St Brooklyn NY Card 5687 | -400.00 | 1,097.51 |
| 06/03 | ATM Withdrawal 06/02 402 Myrtle Ave Brooklyn NY Card 5687 | -50.00 | 1,047.51 |
| 06/03 | Optimum 7836 Cable Pmnt PPD ID: 9078360001 | -341.00 | 706.51 |
| 06/03 | Capital One Mobile Pmt 915239800123153 Web ID: 9279744980 | -50.00 | 656.51 |
| 06/04 | Regional Accept Mobpayment 000000030925293 Web ID: 7561240670 | -545.00 | 111.51 |
| 06/04 | Fingerhut Payment PPD ID: 9044022257 | -59.99 | 51.52 |
| 06/04 | Credit One Bank Payment 0000344082434 Web ID: 912240213 | -50.00 | 1.52 |
| Ending Balance | | | \$1.52 |

A monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
(Your total direct deposits this period were \$6,495.88. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**
(Your minimum daily balance was -\$266.57)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**
(Your average daily balance of qualifying linked deposits and investments was -\$160.37)

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for This Period | Total Year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees * | \$136.00 | \$136.00 |
| Total Returned Item Fees | \$.00 | \$.00 |

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

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



JP Morgan Chase Bank, N.A. Member FDIC



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

June 06, 2019 through July 03, 2019

Account Number: [REDACTED]

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**

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DFONN W RICHARDSON

[REDACTED]
STATEN ISLAND NY 10303-2908



CHECKING SUMMARY

Chase Total Checking

| | AMOUNT |
|------------------------------|-----------------|
| Beginning Balance | \$1.52 |
| Deposits and Additions | 4,207.67 |
| ATM & Debit Card Withdrawals | -2,959.76 |
| Electronic Withdrawals | -943.43 |
| Fees | -374.00 |
| Ending Balance | -\$68.00 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|-----------------|---------------|
| | Beginning Balance | | \$1.52 |
| 06/06 | Capital One Mobile Pmt 915639800539840 Web ID: 9279744980 | -300.00 | -298.48 |
| 06/06 | Insufficient Funds Fee For A \$300.00 Item - Details: Capital One Mobile Pmt 915639800539840 Web ID: 9279744980 | -34.00 | -332.48 |
| 06/10 | Card Purchase With Pin 06/10 Bjs Wholesale #0 339 G Brooklyn NY Card 5687 | -34.99 | -367.47 |
| 06/10 | Recurring Card Purchase 06/08 Hlu*Hulu 12151290213 Hulu.Com/Bill CA Card 5687 | -5.99 | -373.46 |
| 06/10 | Insufficient Funds Fee For A \$34.99 Card Purchase With Pin - Details: 8131120610Bjs Wholesale #0 339 G Brooklyn NY 04207670215605687 05 | -34.00 | -407.46 |
| 06/10 | Insufficient Funds Fee For A \$5.99 Recurring Card Purchase - Details: 0608Hlu*Hulu 12151290213 Hulu.Com/Bill CA04207670215605687 00 | -34.00 | -441.46 |
| 06/17 | ATM Cash Deposit 06/15 214 Broadway New York NY Card 5687 | 110.00 | -331.46 |
| 06/17 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 2,004.00 | 1,672.54 |
| 06/17 | Card Purchase With Pin 06/14 Citgo-Windhorse Brooklyn NY Card 5687 | -30.12 | 1,642.42 |
| 06/17 | Card Purchase 06/15 Papa Deli And Grocery Brooklyn NY Card 5687 | -9.00 | 1,633.42 |
| 06/17 | ATM Withdrawal 06/15 214 Broadway New York NY Card 5687 | -900.00 | 733.42 |
| 06/17 | Payment Sent 06/15 Sqc*Cash App Chevron 8774174551 CA Card 5687 | -40.00 | 693.42 |
| 06/17 | Quickpay With Zelle Payment To This Chick Jpm241296393 | -21.00 | 672.42 |
| 06/17 | Card Purchase 06/15 Aymen Organic Mini Mart Brooklyn NY Card 5687 | -12.00 | 660.42 |
| 06/17 | Card Purchase With Pin 06/16 Your Deal Food Brooklyn NY Card 5687 | -7.24 | 653.18 |



June 06, 2019 through July 03, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|--|-----------------|-----------------|
| 06/17 | Card Purchase 06/16 Juniors Brooklyn NY Card 5687 | -33.70 | 619.48 |
| 06/17 | Capital One Mobile Pmt 916639800118216 Web ID: 9279744980 | -50.00 | 569.48 |
| 06/18 | Credit One Bank Payment PPD ID: 912240213 | 0.83 | 570.31 |
| 06/18 | Credit One Bank Payment PPD ID: 912240213 | 0.24 | 570.55 |
| 06/18 | Card Purchase 06/17 Juniors Brooklyn NY Card 5687 | -33.70 | 536.85 |
| 06/18 | Regional Accept Mobpayment 00000031071040 Web ID: 7561240670 | -521.36 | 15.49 |
| 06/18 | Credit One Bank Payment 0000347455003 Web ID: 912240213 | -50.00 | -34.51 |
| 06/18 | Recurring Card Purchase 06/18 Amazon Prime Amzn.Com/Bill WA Card 5687 | -14.14 | -48.65 |
| 06/18 | Credit One Bank Payment Richardson,Deon Web ID: 912240213 | -1.07 | -49.72 |
| 06/18 | Insufficient Funds Fee For A \$50.00 Item - Details: Credit One Bank Payment 0000347455003 Web ID: 912240213 | -34.00 | -83.72 |
| 06/18 | Insufficient Funds Fee For A \$14.14 Recurring Card Purchase - Details: 0618Amazon Prime Amzn.Com/Bill WA 04207670215605687 01 | -34.00 | -117.72 |
| 06/19 | Payment Sent 06/18 Sqc*Cash App Kissie 8774174551 CA Card 5687 | -40.00 | -157.72 |
| 06/19 | Insufficient Funds Fee For A \$40.00 Payment Sent - Details: 0618Sqc*Cash App Kissie 8774174551 CA 04207670215605687 00 | -34.00 | -191.72 |
| 06/21 | Card Purchase 06/20 Lyft *Ride Wed 4Pm Lyft.Com CA Card 5687 | -6.85 | -198.57 |
| 06/21 | Insufficient Funds Fee For A \$6.85 Card Purchase - Details: 0620Lyft *Ride Wed 4Pm Lyft.Com CA 04207670215605687 01 | -34.00 | -232.57 |
| 06/25 | Recurring Card Purchase 06/24 Netflix.Com Netflix.Com CA Card 5687 | -15.99 | -248.56 |
| 06/25 | Insufficient Funds Fee For A \$15.99 Recurring Card Purchase - Details: 0624Netflix.Com Netflix.Com CA 04207670215605687 01 | -34.00 | -282.56 |
| 06/26 | Card Purchase With Pin 06/26 Shell Service Station Brooklyn NY Card 5687 | -25.12 | -307.68 |
| 06/26 | Insufficient Funds Fee For A \$25.12 Card Purchase With Pin - Details: 0958030626Shell Service Station Brooklyn NY 04207670215605687 | -34.00 | -341.68 |
| 07/01 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 2,092.60 | 1,750.92 |
| 07/01 | Card Purchase With Pin 06/29 Prestige Gourmet Deli Brooklyn NY Card 5687 | -10.40 | 1,740.52 |
| 07/01 | Card Purchase With Pin 06/29 Madison Gourmet Deli Brooklyn NY Card 5687 | -8.32 | 1,732.20 |
| 07/01 | ATM Withdrawal 06/29 8 Chatham Square New York NY Card 5687 | -1,730.00 | 2.20 |
| 07/01 | Card Purchase With Pin 06/30 Blak Service St Brooklyn NY Card 5687 | -2.20 | 0.00 |
| 07/01 | Returned Item Fee For An Unpaid \$348.49 Item - Details: Optimum 7836 Cable Pmnt PPD ID: 9078360001 | -34.00 | -34.00 |
| 07/01 | Returned Item Fee For An Unpaid \$280.00 Item - Details: Capital One Mobile Pmt 918039800265369 Web ID: 9279744980 | -34.00 | -68.00 |
| Ending Balance | | | -\$68.00 |

A monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
(Your total direct deposits this period were \$6,481.75. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**
(Your minimum daily balance was -\$441.46)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**
(Your average daily balance of qualifying linked deposits and investments was -\$264.55)



June 06, 2019 through July 03, 2019
Account Number: [REDACTED]

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Page 4 of 4

04-Sep-19

CASE ID 04Sep19-2234

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 17-Jun-19

SEQUENCE NUMBER: 003290936628

Dollar Amount: 110.00

ACCOUNT NUMBER: XXXXXXXXXX

11-Sep-19

Reference Case Number: G04Sep19-2234

Here is an update on your recent request for an image

Amount: \$110.00

Posting Date: 17-Jun-19

Sequence Number: 003290936629

We can't complete your request because electronic transactions, like this one, do not have images. We apologize for the inconvenience.



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

July 04, 2019 through August 05, 2019

Account Number: [REDACTED]

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

00781832 DRE 802 219 21819 NNNNNNNNNN 1 00000000 00 0000

DFONN W RICHARDSON

[REDACTED]
STATEN ISLAND NY 10303-2908



CHECKING SUMMARY

Chase Total Checking

| | AMOUNT |
|------------------------------|-----------------|
| Beginning Balance | -\$68.00 |
| Deposits and Additions | 5,035.72 |
| ATM & Debit Card Withdrawals | -3,134.38 |
| Electronic Withdrawals | -1,663.36 |
| Fees | -214.00 |
| Ending Balance | -\$44.02 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|----------|-----------------|
| | Beginning Balance | | -\$68.00 |
| 07/15 | Card Purchase Return 07/13 Foot Locker 08535 Brooklyn NY Card 5687 | 60.00 | -8.00 |
| 07/15 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 2,348.96 | 2,340.96 |
| 07/15 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 703.50 | 3,044.46 |
| 07/15 | Quickpay With Zelle Payment From Courtney A Cooke 8436772137 | 20.00 | 3,064.46 |
| 07/15 | Quickpay With Zelle Payment From Courtney A Cooke 8435135800 | 15.00 | 3,079.46 |
| 07/15 | Card Purchase 07/13 Fingerhut Payments 800-208-2500 MN Card 5687 | -59.99 | 3,019.47 |
| 07/15 | Card Purchase 07/13 Orc*Credit One 877-8253242 NV Card 5687 | -59.95 | 2,959.52 |
| 07/15 | Card Purchase 07/13 Allstate *Payment 800-255-7828 IL Card 5687 | -200.00 | 2,759.52 |
| 07/15 | Card Purchase 07/13 Nycdot Parking Meters Long Is City NY Card 5687 | -2.50 | 2,757.02 |
| 07/15 | Card Purchase With Pin 07/13 Foot Locker 08879 New York NY Card 5687 | -60.00 | 2,697.02 |
| 07/15 | Card Purchase With Pin 07/13 Foot Locker 07701 Brooklyn NY Card 5687 | -55.00 | 2,642.02 |
| 07/15 | Card Purchase With Pin 07/13 Footaction 57912 Brooklyn NY Card 5687 | -30.00 | 2,612.02 |
| 07/15 | Card Purchase With Pin 07/13 Footaction 57912 Brooklyn NY Card 5687 | -209.76 | 2,402.26 |
| 07/15 | Card Purchase W/Cash 07/13 Rite Aid Store - 1947 Brooklyn NY Card 5687 | -59.49 | 2,342.77 |
| | Purchase \$19.49 Cash Back \$40.00 | | |
| 07/15 | Card Purchase 07/14 Only One Place Inc Flushing NY Card 5687 | -201.96 | 2,140.81 |
| 07/15 | Card Purchase With Pin 07/14 Prestige Gourmet Deli Brooklyn NY Card 5687 | -8.32 | 2,132.49 |
| 07/15 | Card Purchase 07/14 Kennedy Fried Chicken Brooklyn NY Card 5687 | -13.50 | 2,118.99 |
| 07/15 | Card Purchase With Pin 07/14 Fine Fare Super Brooklyn NY Card 5687 | -20.94 | 2,098.05 |

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|---------|----------|
| 07/15 | Card Purchase With Pin 07/14 Associated Supermarket Brooklyn NY Card 5687 | -2.98 | 2,095.07 |
| 07/15 | Quickpay With Zelle Payment To Courtney A Cooke 8431940345 | -70.00 | 2,025.07 |
| 07/15 | Card Purchase With Pin 07/14 Madison Gourmet Deli Brooklyn NY Card 5687 | -6.50 | 2,018.57 |
| 07/15 | Card Purchase 07/14 Hj Fruit & Vegetable New York NY Card 5687 | -8.32 | 2,010.25 |
| 07/15 | Card Purchase 07/14 Soco Restaurant Brooklyn NY Card 5687 | -35.93 | 1,974.32 |
| 07/15 | Quickpay With Zelle Payment To Courtney A Cooke 8432702504 | -40.00 | 1,934.32 |
| 07/15 | Card Purchase With Pin 07/15 Bp#4835724Gnk B Bronx NY Card 5687 | -20.01 | 1,914.31 |
| 07/15 | Card Purchase With Pin 07/14 Prestige Gourmet Deli Brooklyn NY Card 5687 | -10.40 | 1,903.91 |
| 07/15 | Non-Chase ATM Withdraw 07/15 485 1St Ave NY NY Card 5687 | -43.00 | 1,860.91 |
| 07/15 | Card Purchase With Pin 07/15 Foodtown #602 Brooklyn NY Card 5687 | -29.58 | 1,831.33 |
| 07/15 | Card Purchase With Pin 07/15 Foodtown #602 Brooklyn NY Card 5687 | -11.96 | 1,819.35 |
| 07/15 | Non-Chase ATM Withdraw 07/15 131 Tompkins Avenue Brooklyn NY Card 5687 | -31.95 | 1,787.40 |
| 07/15 | Card Purchase With Pin 07/15 Burlington Stores 98 Valley Stream NY Card 5687 | -45.70 | 1,741.70 |
| 07/15 | Card Purchase With Pin 07/15 Wal-Mart #5293 Valley Stream NY Card 5687 | -30.90 | 1,710.80 |
| 07/15 | ATM Withdrawal 07/15 501 2ND Ave New York NY Card 5687 | -20.00 | 1,690.80 |
| 07/15 | Capital One Mobile Pmt 919439800109446 Web ID: 9279744980 | -50.00 | 1,640.80 |
| 07/15 | Recurring Card Purchase 07/14 Hlu*Hulu 12151290298 Hulu Com/Bill CA Card 5687 | -5.99 | 1,634.81 |
| 07/15 | Non-Chase ATM Fee-With | -2.50 | 1,632.31 |
| 07/15 | Non-Chase ATM Fee-With | -2.50 | 1,629.81 |
| 07/16 | Card Purchase 07/15 Nyodot Parking Meters Long Is City NY Card 5687 | -0.75 | 1,629.06 |
| 07/16 | Card Purchase 07/15 Bargain Land Brooklyn NY Card 5687 | -11.95 | 1,617.11 |
| 07/16 | Card Purchase 07/16 Apl*Itunes.Com/Bill 866-712-7753 CA Card 5687 | -8.70 | 1,608.41 |
| 07/16 | Card Purchase 07/15 3545 Dominos Pizza 718-221-4800 NY Card 5687 | -21.74 | 1,586.67 |
| 07/16 | Card Purchase With Pin 07/16 Prestige Gourmet Deli Brooklyn NY Card 5687 | -21.84 | 1,564.83 |
| 07/16 | Non-Chase ATM Withdraw 07/16 574 Wilson Ave Brooklyn NY Card 5687 | -41.79 | 1,523.04 |
| 07/16 | Card Purchase With Pin 07/16 Food Baza 17-59 Ridgew Brooklyn NY Card 5687 | -37.64 | 1,485.40 |
| 07/16 | Card Purchase With Pin 07/16 Pioneer Supermarke Brooklyn NY Card 5687 | -8.50 | 1,476.90 |
| 07/16 | Regional Accept Mobpayment 000000031367973 Web ID: 7561240670 | -521.36 | 955.54 |
| 07/16 | Non-Chase ATM Fee-With | -2.50 | 953.04 |
| 07/17 | Card Purchase 07/15 Cafe Deli-Cious New York NY Card 5687 | -8.27 | 944.77 |
| 07/17 | Card Purchase 07/15 Asian Express New York NY Card 5687 | -20.10 | 924.67 |
| 07/17 | ATM Withdrawal 07/17 1380 Fulton St Brooklyn NY Card 5687 | -590.00 | 334.67 |
| 07/17 | Con Ed of NY Intell Ck PPD ID: 2462467002 | -330.00 | 4.67 |
| 07/18 | Recurring Card Purchase 07/18 Amazon Prime Amzn.Com/Bill WA Card 5687 | -14.14 | -9.47 |
| 07/18 | Insufficient Funds Fee For A \$14.14 Recurring Card Purchase - Details: 0718Amazon Prime Amzn.Com/Bill WA 04207670215605687 01 | -34.00 | -43.47 |
| 07/19 | Card Purchase 07/18 Madison Gourmet Deli Brooklyn NY Card 5687 | -3.63 | -47.10 |
| 07/19 | Card Purchase 07/19 Pilot_06955 Haw River NC Card 5687 | -30.10 | -77.20 |
| 07/19 | Insufficient Funds Fee For A \$30.10 Card Purchase - Details: 0719Pilot_06955 Haw River NC 04207670215605687 90 | -34.00 | -111.20 |



July 04, 2019 through August 05, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|---|-----------------|---------------|
| 07/22 | Card Purchase 07/21 Holiday Inn Express Gre Greenwood SC Card 5687 | -252.88 | -364.08 |
| 07/22 | Card Purchase With Pin 07/22 Bargain Land Brooklyn NY Card 5687 | -23.93 | -388.01 |
| 07/22 | Insufficient Funds Fee For A \$252.88 Card Purchase - Details: 0721Holiday Inn Express Gre Greenwood SC 04207670215605687 01 | -34.00 | -422.01 |
| 07/22 | Insufficient Funds Fee For A \$23.93 Card Purchase With Pin - Details: 1520000722Bargain Land Brooklyn NY 04207670215605687 05 | -34.00 | -456.01 |
| 07/25 | Card Purchase 07/24 Netflix.Com Netflix.Com CA Card 5687 | -15.99 | -472.00 |
| 07/25 | Insufficient Funds Fee For A \$15.99 Card Purchase - Details: 0724Netflix.Com Netflix.Com CA 04207670215605687 01309 | -34.00 | -506.00 |
| 07/29 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 1,888.26 | 1,382.26 |
| 07/29 | Payment Sent 07/27 Sqc*Cash App Diamon 8774174551 CA Card 5687 | -51.00 | 1,331.26 |
| 07/29 | Non-Chase ATM Withdraw 07/27 574 Wilson Ave Brooklyn NY Card 5687 | -31.79 | 1,299.47 |
| 07/29 | ATM Withdrawal 07/27 8 Chatham Square New York NY Card 5687 | -645.00 | 654.47 |
| 07/29 | Optimum 7836 Cable Pmnt PPD ID: 9078360001 | -652.00 | 2.47 |
| 07/29 | Non-Chase ATM Fee-With | -2.50 | -0.03 |
| 07/31 | Recurring Card Purchase 07/31 Apl*Itunes.Com/Bill 866-712-7753 CA Card 5687 | -9.99 | -10.02 |
| 07/31 | Insufficient Funds Fee For A \$9.99 Recurring Card Purchase - Details: 0731Apl*Itunes.Com/Bill 866-712-7753 CA 04207670215605687 01 | -34.00 | -44.02 |
| Ending Balance | | | -44.02 |



A monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
(Your total direct deposits this period were \$4,940.72. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**
(Your minimum daily balance was -\$506.00)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**
(Your average daily balance of qualifying linked deposits and investments was -\$67.20)

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for This Period | Total Year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees * | \$204.00 | \$646.00 |
| Total Returned Item Fees | \$.00 | \$68.00 |

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees



July 04, 2019 through August 05, 2019
Account Number: [REDACTED]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-664-2262 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



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

December 13, 2018 through January 11, 2019

Account Number: [REDACTED]

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

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PFERRY T JOYNER

ORANGE NJ 07050-2323



We are clarifying the fee for incoming wires

On March 17, 2019, we're updating the document explaining our Additional Banking Services and Fees to clarify that the fee for an incoming wire is \$0 if it is sent from another Chase account with the help of a Chase banker or through chase.com or the Chase Mobile® app.

As a reminder, our standard fee to receive a wire is \$15, however, some of our products do not charge this fee.

Please call the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Total Checking

| | AMOUNT |
|------------------------------|-----------------|
| Beginning Balance | \$12.75 |
| Deposits and Additions | 2,636.58 |
| ATM & Debit Card Withdrawals | -1,588.69 |
| Electronic Withdrawals | -731.22 |
| Ending Balance | \$329.42 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|---------------|----------------|
| | Beginning Balance | | \$12.75 |
| 12/13 | Card Purchase 12/11 Essex County Parking Newark NJ Card 5188 | -9.00 | 3.75 |
| 12/14 | Usi Services Payroll PPD ID: 1223716175 | 623.99 | 627.74 |
| 12/14 | 8204-Same Day De Dir Dep PPD ID: 1113471067 | 138.98 | 766.72 |
| 12/14 | Card Purchase 12/14 Cheaptix*73981589945 Www.Ctix.Info WA Card 5188 | -8.02 | 758.70 |
| 12/14 | Spotloan 8886816811 PPD ID: 0000000002 | -78.74 | 679.96 |
| 12/17 | Card Purchase 12/14 Jetblue 27972734 Salt Lake Cit UT Card 5188 | -129.20 | 550.76 |
| 12/17 | Payment Sent 12/14 Sqc*Khariah Neal 8774174551 CA Card 5188 | -30.00 | 520.76 |
| 12/17 | Quickpay With Zelle Payment To Nanama 7758335148 | -400.00 | 120.76 |
| 12/17 | Card Purchase 12/16 Sli-Belfair Prepaid 877-220-3988 NV Card 5188 | -20.00 | 100.76 |
| 12/17 | Card Purchase With Pin 12/17 Verma Enterpris Edison NJ Card 5188 | -12.44 | 88.32 |



December 13, 2018 through January 11, 2019

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|---|---------------|-----------------|
| 12/17 | Card Purchase With Pin 12/17 7-Eleven Edison NJ Card 5188 | -9.81 | 78.51 |
| 12/19 | Card Purchase With Pin 12/19 Kings Liquor Brooklyn NY Card 5188 | -20.00 | 58.51 |
| 12/20 | Card Purchase 12/19 Shell Oil 12395188001 Lodi NJ Card 5188 | -20.00 | 38.51 |
| 12/20 | Payment Sent 12/19 Sqc*Robzel E Sylves 8774174551 CA Card 5188 | -10.00 | 28.51 |
| 12/20 | Recurring Card Purchase 12/19 Legalshield *Membrship 800-6547757 OK Card 5188 | -18.95 | 9.56 |
| 12/21 | 8204-Same Day De Dir Dep PPD ID: 1113471067 | 85.53 | 95.09 |
| 12/21 | Quickpay With Zelle Payment To Nanama 7777694471 | -95.00 | 0.09 |
| 12/28 | Usi Services Payroll PPD ID: 1223716175 | 447.31 | 447.40 |
| 12/28 | 8204-Same Day De Dir Dep PPD ID: 1113471067 | 96.33 | 543.73 |
| 12/28 | Spotloan Debit PPD ID: 9000024002 | -78.74 | 464.99 |
| 12/31 | Card Purchase 12/28 Toast of The Town Orange NJ Card 5188 | -49.26 | 415.73 |
| 12/31 | Card Purchase 12/30 Sli-Betfair Prepaid 877-220-3988 NV Card 5188 | -25.00 | 390.73 |
| 12/31 | Card Purchase 12/30 Sli-Betfair Prepaid 877-220-3988 NV Card 5188 | -85.00 | 305.73 |
| 01/03 | Card Purchase 01/02 Alvin And Friends 914-6546549 NY Card 5188 | -27.10 | 278.63 |
| 01/03 | Card Purchase With Pin 01/03 Shell Gas Station Newark NJ Card 5188 | -15.29 | 263.34 |
| 01/04 | Securamerica PR Credits PPD ID: 141912114 | 169.44 | 432.78 |
| 01/04 | 8204-Same Day De Dir Dep PPD ID: 1113471067 | 91.32 | 524.10 |
| 01/04 | Card Purchase 01/02 Mcdave 1738 Inc Bronx NY Card 5188 | -12.50 | 511.60 |
| 01/04 | Payment Sent 01/03 Sqc*Khariah Neal 8774174551 CA Card 5188 | -125.00 | 386.60 |
| 01/07 | ATM Cash Deposit 01/07 86 E 98th St Brooklyn NY Card 5188 | 800.00 | 1,186.60 |
| 01/07 | Payment Sent 01/06 Sqc*Shelsea 8774174551 CA Card 5188 | -85.00 | 1,101.60 |
| 01/08 | Card Purchase With Pin 01/08 Mission Mini Market LI Montclair NJ Card 5188 | -12.00 | 1,089.60 |
| 01/09 | Card Purchase 01/08 Boot/Tow Release-Nyc 844-5092709 NJ Card 5188 | -789.19 | 300.41 |
| 01/10 | Card Purchase With Pin 01/11 Whoopie Discount Liqu Garfield NJ Card 5188 | -29.07 | 271.34 |
| 01/10 | Card Purchase With Pin 01/10 7-Eleven Hackensack NJ Card 5188 | -3.51 | 267.83 |
| 01/11 | 8204-Same Day De Dir Dep PPD ID: 1113471067 | 183.68 | 451.51 |
| 01/11 | Card Purchase 01/10 Delta Orange NJ Card 5188 | -20.00 | 431.51 |
| 01/11 | Card Purchase With Pin 01/10 Avadis Lodi Amo Lodi NJ Card 5188 | -17.50 | 414.01 |
| 01/11 | Card Purchase 01/11 Wendy's East Orange NJ Card 5188 | -5.85 | 408.16 |
| 01/11 | Spotloan 8886816811 PPD ID: 0000000002 | -78.74 | 329.42 |
| Ending Balance | | | \$329.42 |

A monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
(Your total direct deposits this period were \$1,921.58. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**
(Your minimum daily balance was \$0.09)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**
(Your average daily balance of qualifying linked deposits and investments was \$292.56)



December 13, 2018 through January 11, 2019
Account Number: [REDACTED]

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Page 4 of 4

04-Sep-19

CASE ID 04Sep19-2237

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 07-Jan-19

SEQUENCE NUMBER: 008780548427

Dollar Amount: 800.00

ACCOUNT NUMBER: XXXXXXXXXX

11-Sep-19

Reference Case Number: G04Sep19-2237

Here is an update on your recent request for an image

Amount: \$800.00

Posting Date: 07-Jan-19

Sequence Number: 008780548428

We can't complete your request because electronic transactions, like this one, do not have images. We apologize for the inconvenience.



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

January 12, 2019 through February 12, 2019

Account Number: [REDACTED]

00615664 DRE 802 219 04419 NNNNNNNNNN 1 00000000 08 0000

PERRY T JOYNER

ORANGE NJ 07050-2323

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 | \$329.42 |
| Deposits and Additions | 1,818.52 |
| ATM & Debit Card Withdrawals | -1,924.60 |
| Electronic Withdrawals | -181.48 |
| Fees | -5.00 |
| Ending Balance | \$36.86 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|---------------|-----------------|
| | Beginning Balance | | \$329.42 |
| 01/14 | Card Purchase 01/10 Manny'S Sport Bar & Liq Lodi NJ Card 5188 | -27.26 | 302.16 |
| 01/14 | Card Purchase 01/11 Phillips 66 - Petro D Port Reading NJ Card 5188 | -40.00 | 262.16 |
| 01/14 | Card Purchase 01/11 Phillips 66 - Petro D Port Reading NJ Card 5188 | -5.05 | 257.11 |
| 01/14 | Payment Sent 01/11 Sqc*Nekita Joyner 8774174551 CA Card 5188 | -150.00 | 107.11 |
| 01/14 | Card Purchase 01/12 Sli-Betfair Prepaid 877-220-3988 NV Card 5188 | -15.00 | 92.11 |
| 01/14 | Card Purchase 01/12 Sli-Betfair Prepaid 877-220-3988 NV Card 5188 | -10.00 | 82.11 |
| 01/14 | Card Purchase With Pin 01/12 Shoprite Lqrs Englwd Englewood NJ Card 5188 | -31.02 | 51.09 |
| 01/14 | Card Purchase 01/13 Toast of The Town Orange NJ Card 5188 | -12.32 | 38.77 |
| 01/15 | Card Purchase 01/14 Taco Bell 030729 Bronx NY Card 5188 | -2.18 | 36.59 |
| 01/16 | Card Purchase 01/15 Taco Bell #031508 Orange NJ Card 5188 | -2.13 | 34.46 |
| 01/16 | Card Purchase With Pin 01/16 Kennys Liquors Inc Brooklyn NY Card 5188 | -13.50 | 20.96 |
| 01/16 | Card Purchase With Pin 01/16 Brownsville Deli And G Brooklyn NY Card 5188 | -7.50 | 13.46 |
| 01/17 | ATM Cash Deposit 01/17 300 Main St Orange NJ Card 5188 | 240.00 | 253.46 |
| 01/18 | 8204-Same Day De Dir Dep PPD ID: 1113471067 | 87.04 | 340.50 |
| 01/18 | Card Purchase 01/18 Sli-Betfair Prepaid 877-220-3988 NV Card 5188 | -10.00 | 330.50 |
| 01/18 | Card Purchase 01/18 123 Burger Shot Beer New York NY Card 5188 | -43.68 | 286.82 |
| 01/22 | ATM Check Deposit 01/22 300 Main St Orange NJ Card 5188 | 10.00 | 296.82 |
| 01/22 | Card Purchase 01/18 Stg Plymouth Rock 800-437-5556 NJ Card 5188 | -240.00 | 56.82 |



January 12, 2019 through February 12, 2019

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|---------------|----------|
| 01/22 | Card Purchase With Pin 01/19 7-Eleven Englewood NJ Card 5188 | -2.69 | 54.13 |
| 01/22 | Card Purchase With Pin 01/19 Dong Fang Wine & Lquo Brooklyn NY Card 5188 | -2.00 | 52.13 |
| 01/22 | Card Purchase With Pin 01/21 Nor-Cooper Serv Glendale NY Card 5188 | -15.01 | 37.12 |
| 01/22 | Recurring Card Purchase 01/19 Legalshield *Membrship 800-6547757 OK Card 5188 | -18.95 | 18.17 |
| 01/23 | Payment Received 01/23 Sqc*Perry Joyner Visa Direct CA Card 5188 | 29.55 | 47.72 |
| 01/24 | Card Purchase 01/23 Megabus.Com Www.Megabus.C NJ Card 5188 | -31.50 | 16.22 |
| 01/25 | 8204-Same Day De Dir Dep PPD ID: 1113471067 | 201.77 | 217.99 |
| 01/25 | Spotloan 8886816811 PPD ID: 0000000002 | -78.74 | 139.25 |
| 01/28 | Quickpay With Zelle Payment From Christopher L Walker-Lang 7884060056 | 100.00 | 239.25 |
| 01/28 | Quickpay With Zelle Payment From Christopher L Walker-Lang 7886246592 | 20.00 | 259.25 |
| 01/28 | Card Purchase 01/28 Lukoil 57262 Englewood NJ Card 5188 | -30.00 | 229.25 |
| 01/28 | Card Purchase With Pin 01/28 7-Eleven West Orange NJ Card 5188 | -2.97 | 226.28 |
| 01/28 | Card Purchase With Pin 01/29 201 Smoke Shop Englewood NJ Card 5188 | -42.65 | 183.63 |
| 01/29 | Quickpay With Zelle Payment From Lashawn Johnson 7886703610 | 100.00 | 283.63 |
| 01/29 | Payment Sent 01/28 Sqc*Nekita Joyner 8774174551 CA Card 5188 | -102.00 | 181.63 |
| 01/29 | Card Purchase With Pin 01/28 Sunoco 00075234 New Rochelle NY Card 5188 | -9.20 | 172.43 |
| 01/29 | Card Purchase W/Cash 01/29 7-Eleven West Orange NJ Card 5188 Purchase \$5.49 Cash Back \$10.00 | -15.49 | 156.94 |
| 01/29 | Recurring Card Purchase 01/28 LA Fitness 949-255-7200 CA Card 5188 | -74.57 | 82.37 |
| 01/30 | Card Purchase 01/28 New Rochelle Deli New Rochelle NY Card 5188 | -4.34 | 78.03 |
| 01/30 | Card Purchase 01/29 Mcdonald's F2923 New Rochelle NY Card 5188 | -6.48 | 71.55 |
| 01/30 | Card Purchase 01/29 2854 Kennedy LLC Jersey City NJ Card 5188 | -16.00 | 55.55 |
| 01/31 | Card Purchase 01/30 Sli-Betfair Prepaid 877-220-3988 NV Card 5188 | -12.00 | 43.55 |
| 01/31 | Card Purchase 01/31 White Castle 090010 Orange NJ Card 5188 | -7.45 | 36.10 |
| 02/01 | Payment Received 02/01 Sqc*Perry Joyner Visa Direct CA Card 5188 | 300.42 | 336.52 |
| 02/01 | 8204-Same Day De Dir Dep PPD ID: 1113471067 | 210.79 | 547.31 |
| 02/01 | Card Purchase 01/30 Sicily Pizzeria LLC Garfield NJ Card 5188 | -11.50 | 535.81 |
| 02/01 | Card Purchase 01/31 Sli-Betfair Prepaid 877-220-3988 NV Card 5188 | -10.00 | 525.81 |
| 02/01 | Card Purchase With Pin 02/01 7-Eleven Englewood NJ Card 5188 | -8.31 | 517.50 |
| 02/01 | Card Purchase With Pin 02/01 7-Eleven Englewood NJ Card 5188 | -4.93 | 512.57 |
| 02/01 | Card Purchase With Pin 02/01 7-Eleven Englewood NJ Card 5188 | -2.22 | 510.35 |
| 02/04 | ATM Cash Deposit 02/03 90 W 225th St Bronx NY Card 5188 | 450.00 | 960.35 |
| 02/04 | Payment Received 02/04 Sqc*Perry Joyner Visa Direct CA Card 5188 | 68.95 | 1,029.30 |
| 02/04 | Card Purchase 02/01 Delta Orange NJ Card 5188 | -20.00 | 1,009.30 |
| 02/04 | Card Purchase 02/01 Msb*Njsvs 609-292-6500 NJ Card 5188 | -100.00 | 909.30 |
| 02/04 | Card Purchase 02/01 City of Englewood Munic Englewood NJ Card 5188 | -5.00 | 904.30 |
| 02/04 | Card Purchase 02/01 Shoprite Lqrs Englwd Englewood NJ Card 5188 | -44.77 | 859.53 |
| 02/04 | Card Purchase 02/02 Bourbon Street Grill O Paramus NJ Card 5188 | -8.52 | 851.01 |
| 02/04 | Card Purchase With Pin 02/03 Bp#7023534Passa Passaic NJ Card 5188 | -10.80 | 840.21 |
| 02/04 | Card Purchase 02/03 Sp * Come2Custom Orange NJ Card 5188 | -35.00 | 805.21 |
| 02/04 | Card Purchase With Pin 02/03 7-Eleven Englewood NJ Card 5188 | -6.46 | 798.75 |
| 02/04 | Card Purchase With Pin 02/03 3867 Inc New York NY Card 5188 | -2.50 | 796.25 |
| 02/04 | Card Purchase 02/03 LA Mina Bar Restaurant New York NY Card 5188 | -185.81 | 610.44 |
| 02/04 | Card Purchase 02/03 LA Mina Bar Restaurant New York NY Card 5188 | -40.97 | 569.47 |
| 02/04 | Non-Chase ATM Withdraw 02/04 283 Scotland Road Orange NJ Card 5188 | -101.95 | 467.52 |

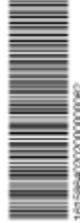


January 12, 2019 through February 12, 2019

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|---|--------|----------------|
| 02/04 | Non-Chase ATM Withdraw 02/04 13 Tenafly Road Englewood NJ Card 5188 | -62.95 | 404.57 |
| 02/04 | Non-Chase ATM Fee-With | -2.50 | 402.07 |
| 02/04 | Non-Chase ATM Fee-With | -2.50 | 399.57 |
| 02/05 | Card Purchase 02/04 Njmvv Wallington Wallington NJ Card 5188 | -71.50 | 328.07 |
| 02/05 | Quickpay With Zelle Payment To Yearwood 7911314947 | -22.00 | 306.07 |
| 02/05 | Quickpay With Zelle Payment To Yearwood 7911316689 | -2.00 | 304.07 |
| 02/05 | Card Purchase With Pin 02/05 Bravo Supermark Orange NJ Card 5188 | -17.97 | 286.10 |
| 02/05 | Card Purchase With Pin 02/05 7-Eleven Rochelle Park NJ Card 5188 | -10.49 | 275.61 |
| 02/06 | Card Purchase 02/04 International Buffet Bergenfield NJ Card 5188 | -8.51 | 267.10 |
| 02/06 | Card Purchase 02/04 Ipuff Smoke Shop LLC Garfield NJ Card 5188 | -5.35 | 261.75 |
| 02/06 | Card Purchase 02/05 Sli-Belfair Prepaid 877-220-3988 NV Card 5188 | -60.00 | 201.75 |
| 02/06 | Card Purchase 02/06 Barrel & Brew Liquor New Milford NJ Card 5188 | -16.52 | 185.23 |
| 02/07 | Card Purchase 02/06 Exxonmobil 98705288 Englewood NJ Card 5188 | -20.00 | 165.23 |
| 02/07 | Card Purchase 02/06 Sli-Belfair Prepaid 877-220-3988 NV Card 5188 | -10.00 | 155.23 |
| 02/07 | Card Purchase 02/07 Sli-Belfair Prepaid 877-220-3988 NV Card 5188 | -10.00 | 145.23 |
| 02/07 | Card Purchase With Pin 02/07 7-Eleven Rochelle Park NJ Card 5188 | -11.41 | 133.82 |
| 02/07 | Card Purchase With Pin 02/08 Buyrite of Main St Lodi NJ Card 5188 | -12.72 | 121.10 |
| 02/08 | Spotloan Debit PPD ID: 9000024002 | -78.74 | 42.36 |
| 02/11 | Card Purchase 02/07 Ipuff Smoke Shop LLC Garfield NJ Card 5188 | -5.50 | 36.86 |
| Ending Balance | | | \$36.86 |



A monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
(Your total direct deposits this period were \$683.28. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**
(Your minimum daily balance was \$13.46)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**
(Your average daily balance of qualifying linked deposits and investments was \$187.86)

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-684-2262 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



JP Morgan Chase Bank, N.A. Member FDIC



January 12, 2019 through February 12, 2019
Account Number: [REDACTED]

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Page 4 of 4

04-Sep-19

CASE ID 04Sep19-2237

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 17-Jan-19

SEQUENCE NUMBER: 004270902539

Dollar Amount: 240.00

ACCOUNT NUMBER: XXXXXXXXXX

11-Sep-19

Reference Case Number: G04Sep19-2237

Here is an update on your recent request for an image

Amount: \$240.00

Posting Date: 17-Jan-19

Sequence Number: 004270902540

We can't complete your request because electronic transactions, like this one, do not have images. We apologize for the inconvenience.

04-Sep-19

CASE ID 04Sep19-2237

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 22-Jan-19

SEQUENCE NUMBER: 002590482838

Dollar Amount: 10.00

ACCOUNT NUMBER: 

ADOPT YOUR NEXT BEST FRIEND

Judith C Schatman
10 Pine St, Apt 3o
Montclair, NJ 07042-4754

THE HUMANE SOCIETY
OF THE UNITED STATES

256
55-33212 NJ
95001

Jan 21, 2019
Date

Pay to the
Order of

Cash

\$ 10.00

Ten dollars only

Dollars

Bank of America

ACH R/T 021200339

Judith C Schatman

For

[Redacted]

Harford County

HUMANE SOC

04-Sep-19

CASE ID 04Sep19-2237

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 04-Feb-19

SEQUENCE NUMBER: 003580272930

Dollar Amount: 450.00

ACCOUNT NUMBER: XXXXXXXXXX

11-Sep-19

Reference Case Number: G04Sep19-2237

Here is an update on your recent request for an image

Amount: \$450.00

Posting Date: 04-Feb-19

Sequence Number: 003580272931

We can't complete your request because electronic transactions, like this one, do not have images. We apologize for the inconvenience.



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

February 13, 2019 through March 12, 2019

Account Number: [REDACTED]

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**

00622523 DRE 802 219 07219 NNNNNNNNNN 1 00000000 08 0000

PERRY T JOYNER
[REDACTED]
ORANGE NJ 07050-2323



CHECKING SUMMARY

Chase Total Checking

| | AMOUNT |
|------------------------------|-----------------|
| Beginning Balance | \$36.86 |
| Deposits and Additions | 1,831.39 |
| ATM & Debit Card Withdrawals | -1,377.70 |
| Electronic Withdrawals | -207.48 |
| Fees | -85.00 |
| Ending Balance | \$198.07 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|--------|----------------|
| | Beginning Balance | | \$36.86 |
| 02/13 | Card Purchase With Pin 02/13 Dong Fang Wine & Liquo Brooklyn NY Card 5188 | -32.00 | 4.86 |
| 02/15 | Payment Received 02/15 Sqc*Perry Joyner Visa Direct CA Card 5188 | 39.40 | 44.26 |
| 02/15 | Card Purchase With Pin 02/15 7-Eleven Englewood NJ Card 5188 | -2.34 | 41.92 |
| 02/19 | Card Purchase 02/15 0867 Amc Essex Green 9 West Orange NJ Card 5188 | -27.70 | 14.22 |
| 02/19 | Recurring Card Purchase 02/16 Apl*Itunes.Com/Bill 866-712-7753 CA Card 5188 | -21.31 | -7.09 |
| 02/19 | Insufficient Funds Fee For A \$21.31 Recurring Card Purchase - Details: 0216Apl*Itunes.Com/Bill 866-712-7753 CA 04207670218535188 01 | -34.00 | -41.09 |
| 02/20 | Recurring Card Purchase 02/19 Legalsield *Membrship 800-6547757 OK Card 5188 | -18.95 | -60.04 |
| 02/20 | Insufficient Funds Fee For A \$18.95 Recurring Card Purchase - Details: 0219Legalsield *Membrship 800-6547757 OK04207670218535188 01 | -34.00 | -94.04 |
| 02/22 | Quickpay With Zelle Payment From Chanel N Garcia 7964684288 | 250.00 | 155.96 |
| 02/22 | Payment Received 02/22 Sqc*Perry Joyner Visa Direct CA Card 5188 | 98.50 | 254.46 |
| 02/22 | Quickpay With Zelle Payment From Chanel N Garcia 7962179249 | 80.00 | 334.46 |
| 02/22 | Quickpay With Zelle Payment From Chanel N Garcia 7964717605 | 10.00 | 344.46 |
| 02/22 | Payment Received 02/22 Eamin - Activehours Visa Direct CA Card 5188 | 0.01 | 344.47 |
| 02/22 | Spotloan 8886816811 PPD ID: 0000000002 | -78.74 | 265.73 |
| 02/25 | Payment Received 02/24 Sqc*Perry Joyner Visa Direct CA Card 5188 | 29.55 | 295.28 |



February 13, 2019 through March 12, 2019

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|--|---------|-----------------|
| 02/25 | Payment Received 02/25 Sqc*Perry Joyner Visa Direct CA Card 5188 | 20.19 | 315.47 |
| 02/25 | Card Purchase 02/22 Stg Plymouth Rock 800-437-5556 NJ Card 5188 | -264.00 | 51.47 |
| 02/25 | Card Purchase 02/24 City Center Gas & Mart Paterson NJ Card 5188 | -20.00 | 31.47 |
| 02/25 | Card Purchase With Pin 02/24 Shell Gas Station Newark NJ Card 5188 | -12.29 | 19.18 |
| 02/25 | Card Purchase 02/24 Toast of The Town Orange NJ Card 5188 | -16.16 | 3.02 |
| 02/27 | Orig CO Name:irs Treas 310 Orig ID:9111736959 Desc Date:022619 CO Entry Descr: Tax Ref Sec:PPD Trace#: 111736950311783 Eed:190226 Ind ID: Ind Name:Joyner, Perry Tr: 0570311783Tc | 793.00 | 796.02 |
| 02/28 | Non-Chase ATM Withdraw 02/28 1068 Main Street River Edge NJ Card 5188 | -302.95 | 493.07 |
| 02/28 | Non-Chase ATM Fee-With | -2.50 | 490.57 |
| 03/01 | 8204-Same Day De Dir Dep PPD ID: 1113471067 | 170.79 | 661.36 |
| 03/01 | Recurring Card Purchase 02/28 LA Fitness 949-255-7200 CA Card 5188 | -74.57 | 586.79 |
| 03/04 | Payment Received 03/05 Sqc*Perry Joyner Visa Direct CA Card 5188 | 45.31 | 632.10 |
| 03/04 | Payment Received 03/04 Sqc*Perry Joyner Visa Direct CA Card 5188 | 5.91 | 638.01 |
| 03/04 | Payment Sent 03/01 Sqc*Nekita Joyner 8774174551 CA Card 5188 | -30.30 | 607.71 |
| 03/04 | Card Purchase 03/02 Toast of The Town Orange NJ Card 5188 | -72.35 | 535.36 |
| 03/04 | Card Purchase With Pin 03/03 Wawa Gas Store 8338 Hackensack NJ Card 5188 | -20.00 | 515.36 |
| 03/04 | Non-Chase ATM Withdraw 03/03 749 Edger Rd Elizabeth NJ Card 5188 | -62.15 | 453.21 |
| 03/04 | Card Purchase 03/03 TGI Friday's #1060 Linden NJ Card 5188 | -6.66 | 446.55 |
| 03/04 | Payment Sent 03/03 Sqc*Gary Joyner 8774174551 CA Card 5188 | -20.00 | 426.55 |
| 03/04 | Non-Chase ATM Fee-With | -2.50 | 424.05 |
| 03/05 | Payment Sent 03/04 Sqc*Gary Joyner 8774174551 CA Card 5188 | -15.00 | 409.05 |
| 03/07 | ATM Cash Deposit 03/07 300 Main St Orange NJ Card 5188 | 139.00 | 548.05 |
| 03/07 | Payment Sent 03/06 Sqc*Nekita Joyner 8774174551 CA Card 5188 | -40.00 | 508.05 |
| 03/07 | Card Purchase With Pin 03/07 7-Eleven Elmwood Park NJ Card 5188 | -6.90 | 501.15 |
| 03/08 | 8204-Same Day De Dir Dep PPD ID: 1113471067 | 139.73 | 640.88 |
| 03/08 | Payment Sent 03/07 Sqc*Roger Buchanan 8774174551 CA Card 5188 | -70.00 | 570.88 |
| 03/08 | Quickpay With Zelle Payment To Nanama 8012162635 | -50.00 | 520.88 |
| 03/08 | Spotloan 8886816811 PPD ID: 0000000002 | -78.74 | 442.14 |
| 03/11 | Quickpay With Zelle Payment From Christopher C Yearwood 8015864264 | 10.00 | 452.14 |
| 03/11 | Card Purchase 03/09 Bourbon Street Grill O Paramus NJ Card 5188 | -11.92 | 440.22 |
| 03/11 | Card Purchase With Pin 03/10 7-Eleven West Orange NJ Card 5188 | -3.72 | 436.50 |
| 03/11 | Card Purchase With Pin 03/10 7-Eleven West Orange NJ Card 5188 | -9.74 | 426.76 |
| 03/11 | Card Purchase 03/10 Sli-Befair Prepaid 877-220-3988 NV Card 5188 | -22.00 | 404.76 |
| 03/11 | Card Purchase With Pin 03/10 Family Dollar # Orange NJ Card 5188 | -32.80 | 371.96 |
| 03/11 | Card Purchase 03/10 Toast of The Town Orange NJ Card 5188 | -35.58 | 336.38 |
| 03/11 | Card Purchase 03/10 Delta Orange NJ Card 5188 | -20.00 | 316.38 |
| 03/11 | Card Purchase With Pin 03/11 7-Eleven West Orange NJ Card 5188 | -4.59 | 311.79 |
| 03/12 | Card Purchase 03/11 0867 Amc Essex Green 9 West Orange NJ Card 5188 | -51.22 | 260.57 |
| 03/12 | Card Purchase 03/11 Toast of The Town Orange NJ Card 5188 | -13.00 | 247.57 |
| 03/12 | Card Purchase 03/12 Cke*Three Levels Lounge Newark NJ Card 5188 | -37.50 | 210.07 |
| 03/12 | Monthly Service Fee | -12.00 | 198.07 |
| Ending Balance | | | \$198.07 |



February 13, 2019 through March 12, 2019
Account Number: [REDACTED]

WANT TO AVOID PAYING A MONTHLY SERVICE FEE ON YOUR CHECKING ACCOUNT?

A monthly Service Fee was charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
(Your total direct deposits this period were \$310.52. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more.**
(Your minimum daily balance was -\$94.04)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more.**
(Your average daily balance of qualifying linked deposits and investments was \$257.74)

Talk to a banker about transferring your balances to Chase today!

Stop in today and explore all Chase has to offer.



OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for This Period | Total Year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees * | \$68.00 | \$68.00 |
| Total Returned Item Fees | \$.00 | \$.00 |

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-664-2262 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



February 13, 2019 through March 12, 2019
Account Number: [REDACTED]

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Page 4 of 4

04-Sep-19

CASE ID 04Sep19-2237

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 07-Mar-19

SEQUENCE NUMBER: 008670984257

Dollar Amount: 139.00

ACCOUNT NUMBER: XXXXXXXXXX

11-Sep-19

Reference Case Number: G04Sep19-2237

Here is an update on your recent request for an image

Amount: \$139.00

Posting Date: 07-Mar-19

Sequence Number: 008670984258

We can't complete your request because electronic transactions, like this one, do not have images. We apologize for the inconvenience.



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

March 13, 2019 through April 10, 2019
Account Number: [REDACTED]

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

00626323 DRE 802 219 10119 NNNNNNNNNN 1 00000000 08 0000
PFERRY T JOYNER
[REDACTED]
ORANGE NJ 07050-2323



We updated our disclosures

On March 17, 2019, we published an updated version of our Deposit Account Agreement and the document explaining our Additional Banking Services and Fees. You can get the latest agreements at chase.com/disclosures, at a branch or by request when you call us. Here's what you should know:

- We're using a payment network that supports real-time payments. When you send or receive a real-time payment, you confirm that you're not acting on the behalf of someone who is not a U.S. citizen or resident. (General Account Terms, Section I, Rules governing your account)
- We've reduced the Chase wire fee to send an international wire in a foreign currency to \$5 per transfer when you use chase.com or the Chase Mobile[®] app. As a reminder, there is no Chase wire fee when your transfer is equal to \$5,000 U.S. dollars or more. Also, there is never a Chase wire fee to send a wire from a Chase Premier Plus CheckingSM with enhanced military benefits, Chase SapphireSM Checking, or Chase Private Client CheckingSM account.

Please call us at the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Total Checking

| | AMOUNT |
|------------------------------|-----------------|
| Beginning Balance | \$198.07 |
| Deposits and Additions | 1,486.71 |
| ATM & Debit Card Withdrawals | -1,309.18 |
| Electronic Withdrawals | -307.48 |
| Fees | -12.50 |
| Ending Balance | \$55.62 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|--------------|-----------------|
| | Beginning Balance | | \$198.07 |
| 03/13 | Orig CO Name:State of N.J. Orig ID:2216000928 Desc Date: CO Entry Descr:Njsttaxrfdsec:PPD Trace#:111000021227006 Ecd:190312 Ind ID: Ind Name:Joyner Perry Trn: 0711227006Tc | 36.00 | 234.07 |
| 03/13 | Card Purchase 03/12 Bp#2433837Frank Pelica West Orange NJ Card 5188 | -20.00 | 214.07 |
| 03/14 | Quickpay With Zelle Payment From Chanel N Garcia 8030525252 | 61.00 | 275.07 |
| 03/14 | Card Purchase With Pin 03/14 Pmg NJ II 2405/ Elizabeth NJ Card 5188 | -8.09 | 266.98 |



March 13, 2019 through April 10, 2019

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|---------------|---------|
| 03/15 | 8204-Same Day De Dir Dep PPD ID: 1113471067 | 170.79 | 437.77 |
| 03/15 | Card Purchase 03/14 Exxonmobil 47963897 Elizabeth NJ Card 5188 | -20.00 | 417.77 |
| 03/15 | Card Purchase With Pin 03/14 G & G Liquors & Bar Teaneck NJ Card 5188 | -49.25 | 368.52 |
| 03/15 | Card Purchase With Pin 03/15 7-Eleven Englewood NJ Card 5188 | -6.77 | 361.75 |
| 03/15 | Card Purchase With Pin 03/15 Krauszers - West Orang West Orange NJ Card 5188 | -26.50 | 335.25 |
| 03/18 | Payment Received 03/17 Sqc*Perry Joyner Visa Direct CA Card 5188 | 98.50 | 433.75 |
| 03/18 | Card Purchase 03/14 Jin Lin Chinese Restaur Orange NJ Card 5188 | -12.05 | 421.70 |
| 03/18 | Card Purchase 03/14 South Wood Liquors Linden NJ Card 5188 | -27.71 | 393.99 |
| 03/18 | Card Purchase 03/14 Mr. G's Carlstadt NJ Card 5188 | -21.00 | 372.99 |
| 03/18 | Card Purchase 03/14 Mr. G's Carlstadt NJ Card 5188 | -18.99 | 354.00 |
| 03/18 | Card Purchase 03/14 Mr. G's Carlstadt NJ Card 5188 | -5.33 | 348.67 |
| 03/18 | Card Purchase 03/15 Exxonmobil 479666 Hasbrouck Hei NJ Card 5188 | -20.00 | 328.67 |
| 03/18 | Card Purchase 03/15 Sli-Belfair Prepaid 877-220-3988 NV Card 5188 | -30.00 | 298.67 |
| 03/18 | Card Purchase 03/16 Sli-Belfair Prepaid 877-220-3988 NV Card 5188 | -20.00 | 278.67 |
| 03/18 | Card Purchase 03/15 Bar Louie Paramus Paramus NJ Card 5188 | -35.65 | 243.02 |
| 03/18 | Card Purchase With Pin 03/16 7-Eleven Englewood NJ Card 5188 | -5.41 | 237.61 |
| 03/18 | Card Purchase 03/16 Speedway 03435 Orange NJ Card 5188 | -20.00 | 217.61 |
| 03/18 | Card Purchase 03/16 Forman Mills #201 East Orange NJ Card 5188 | -20.98 | 196.63 |
| 03/18 | Non-Chase ATM Withdraw 03/16 62 Belmont Ave Garfield NJ Card 5188 | -21.75 | 174.88 |
| 03/18 | Card Purchase With Pin 03/16 Belmont Liquor Garfield NJ Card 5188 | -10.05 | 164.83 |
| 03/18 | Card Purchase 03/16 Goodwill #913 Elmwood Park NJ Card 5188 | -20.97 | 143.86 |
| 03/18 | Card Purchase With Pin 03/16 Krauszers - West Orang West Orange NJ Card 5188 | -37.36 | 106.50 |
| 03/18 | Quickpay With Zelle Payment To 5515562346 8039932399 | -100.00 | 6.50 |
| 03/18 | Non-Chase ATM Fee-With | -2.50 | 4.00 |
| 03/19 | ATM Cash Deposit 03/19 300 Main St Orange NJ Card 5188 | 28.00 | 32.00 |
| 03/20 | Recurring Card Purchase 03/19 Legalshield *Membership 800-6547757 OK Card 5188 | -18.95 | 13.05 |
| 03/21 | Quickpay With Zelle Payment From Chanel N Garcia 8054306593 | 15.00 | 28.05 |
| 03/21 | Quickpay With Zelle Payment From Chanel N Garcia 8054395566 | 5.00 | 33.05 |
| 03/21 | Card Purchase With Pin 03/21 Krauszers - West Orang West Orange NJ Card 5188 | -13.85 | 19.20 |
| 03/22 | 8204-Same Day De Dir Dep PPD ID: 1113471067 | 166.58 | 185.78 |
| 03/22 | Payment Received 03/22 Sqc*Perry Joyner Visa Direct CA Card 5188 | 51.22 | 237.00 |
| 03/22 | Card Purchase With Pin 03/22 Better Meat & Produce Teaneck NJ Card 5188 | -7.63 | 229.37 |
| 03/22 | Spotloan Debit PPD ID: 9000024002 | -78.74 | 150.63 |
| 03/25 | ATM Cash Deposit 03/25 300 Main St Orange NJ Card 5188 | 90.00 | 240.63 |
| 03/25 | Payment Sent 03/22 Sqc*Danette Wilson 8774174551 CA Card 5188 | -30.00 | 210.63 |
| 03/25 | Payment Sent 03/22 Sqc*Danielle 8774174551 CA Card 5188 | -53.00 | 157.63 |
| 03/25 | Card Purchase 03/22 6152 Sonic Drive IN Hasbrouck Hei NJ Card 5188 | -11.06 | 146.57 |
| 03/25 | Non-Chase ATM Withdraw 03/23 197 Broadway Paterson NJ Card 5188 | -22.25 | 124.32 |
| 03/25 | Card Purchase With Pin 03/23 Wal-Mart #5752 Garfield NJ Card 5188 | -14.34 | 109.98 |
| 03/25 | Card Purchase With Pin 03/24 7-Eleven Elmwood Park NJ Card 5188 | -4.64 | 105.34 |
| 03/25 | Non-Chase ATM Withdraw 03/25 84 Passaic St Garfield NJ Card 5188 | -21.00 | 84.34 |
| 03/25 | Card Purchase With Pin 03/25 7-Eleven Lodi NJ Card 5188 | -19.10 | 65.24 |
| 03/25 | Non-Chase ATM Fee-With | -2.50 | 62.74 |
| 03/25 | Non-Chase ATM Fee-With | -2.50 | 60.24 |
| 03/26 | Payment Received 03/26 Sqc*Perry Joyner Visa Direct CA Card 5188 | 15.27 | 75.51 |



March 13, 2019 through April 10, 2019
Account Number: [REDACTED]

A monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
(Your total direct deposits this period were \$1,053.52. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**
(Your minimum daily balance was \$58.36)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**
(Your average daily balance of qualifying linked deposits and investments was \$116.62)

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for This Period | Total Year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees * | \$.00 | \$68.00 |
| Total Returned Item Fees | \$.00 | \$.00 |

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

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

04-Sep-19

CASE ID 04Sep19-2237

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 19-Mar-19

SEQUENCE NUMBER: 009180136362

Dollar Amount: 28.00

ACCOUNT NUMBER: XXXXXXXXXX

11-Sep-19

Reference Case Number: G04Sep19-2237

Here is an update on your recent request for an image

Amount: \$28.00

Posting Date: 19-Mar-19

Sequence Number: 009180136363

We can't complete your request because electronic transactions, like this one, do not have images. We apologize for the inconvenience.

04-Sep-19

CASE ID 04Sep19-2237

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 25-Mar-19

SEQUENCE NUMBER: 003580614829

Dollar Amount: 90.00

ACCOUNT NUMBER: XXXXXXXXXX

11-Sep-19

Reference Case Number: G04Sep19-2237

Here is an update on your recent request for an image

Amount: \$90.00

Posting Date: 25-Mar-19

Sequence Number: 003580614830

We can't complete your request because electronic transactions, like this one, do not have images. We apologize for the inconvenience.



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

April 11, 2019 through May 10, 2019

Account Number: [REDACTED]

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**

00630038 DRE 802 219 13119 NNNNNNNNNN 1 00000000 08 0000

PERRY T JOYNER

ORANGE NJ 07050-2323



We want to remind you about the overdraft service options that are available for your personal checking account(s)

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. You can find more information about these services and ways to avoid overdraft fees at chase.com/overdraft-services.

If you have questions, please call us anytime at the number on your statement.

CHECKING SUMMARY

Chase Total Checking

| | AMOUNT |
|------------------------------|-----------------|
| Beginning Balance | \$55.62 |
| Deposits and Additions | 3,572.72 |
| ATM & Debit Card Withdrawals | -3,245.29 |
| Electronic Withdrawals | -202.48 |
| Fees | -39.00 |
| Ending Balance | \$141.57 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|---------|----------------|
| | Beginning Balance | | \$55.62 |
| 04/11 | Quickpay With Zelle Payment From Lashawn Johnson 8120586758 | 250.00 | 305.62 |
| 04/11 | Allied Universal Payroll PPD ID: 2271562945 | 23.97 | 329.59 |
| 04/12 | Quickpay With Zelle Payment From Lashawn Johnson 8124564551 | 183.00 | 512.59 |
| 04/12 | Same Day Deliver Direct Dep PPD ID: 9111111103 | 150.58 | 663.17 |
| 04/12 | Payment Received 04/13 Sqc*Perry Joyner Visa Direct CA Card 5188 | 62.15 | 725.32 |
| 04/12 | Payment Received 04/12 Sqc*Perry Joyner Visa Direct CA Card 5188 | 29.55 | 754.87 |
| 04/12 | Quickpay With Zelle Payment From Donald Hart Nav0Eqlaobk2 | 20.00 | 774.87 |
| 04/12 | Card Purchase 04/11 Coca Cola Little Rock Little Rock AR Card 5188 | -2.00 | 772.87 |
| 04/12 | Card Purchase With Pin 04/12 Superstop 473 Pine Bluff AR Card 5188 | -7.19 | 765.68 |
| 04/12 | Card Purchase With Pin 04/12 Liquor Mart Pine Bluff AR Card 5188 | -65.53 | 700.15 |
| 04/15 | Payment Received 04/13 Sqc*Perry Joyner Visa Direct CA Card 5188 | 19.70 | 719.85 |
| 04/15 | Card Purchase 04/11 Days Inn Pine Bluff Pine Bluff AR Card 5188 | -284.30 | 435.55 |
| 04/15 | Payment Sent 04/12 Sqc*Nekita Joyner 8774174551 CA Card 5188 | -185.00 | 250.55 |



April 11, 2019 through May 10, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|---------|---------|
| 04/15 | Payment Sent 04/12 Sqc*Lawrence Berry 8774174551 CA Card 5188 | -30.00 | 220.55 |
| 04/15 | Card Purchase With Pin 04/13 Superstop 473 Pine Bluff AR Card 5188 | -4.62 | 215.93 |
| 04/15 | Card Purchase With Pin 04/13 Wm Superc Wal-Mart Sup Pine Bluff AR Card 5188 | -8.53 | 207.40 |
| 04/15 | Card Purchase 04/13 Looking Good Pine Bluff AR Card 5188 | -32.99 | 174.41 |
| 04/15 | Card Purchase 04/13 Record Rack Pine Bluff AR Card 5188 | -6.59 | 167.82 |
| 04/15 | Payment Sent 04/13 Sqc*Eunice Johnson 8774174551 CA Card 5188 | -20.00 | 147.82 |
| 04/15 | Payment Sent 04/13 Sqc*Lawrence Berry 8774174551 CA Card 5188 | -30.00 | 117.82 |
| 04/15 | Card Purchase With Pin 04/14 Superstop 473 Pine Bluff AR Card 5188 | -6.57 | 111.25 |
| 04/15 | Card Purchase 04/14 Rally's 8169 Pine Bluff AR Card 5188 | -7.59 | 103.66 |
| 04/15 | Card Purchase With Pin 04/14 Superstop 473 Pine Bluff AR Card 5188 | -3.30 | 100.36 |
| 04/15 | Non-Chase ATM Withdraw 04/14 101 S Blake St Pine Bluff AR Card 5188 | -63.00 | 37.36 |
| 04/15 | Card Purchase With Pin 04/14 E-Z Mart #4036 Pine Bluff AR Card 5188 | -22.50 | 14.86 |
| 04/15 | Payment Sent 04/14 Sqc*Jamal Gladden 8774174551 CA Card 5188 | -7.00 | 7.86 |
| 04/15 | Non-Chase ATM Fee-With | -2.50 | 5.36 |
| 04/16 | Quickpay With Zelle Payment From Lashawn Johnson 8137656703 | 150.00 | 155.36 |
| 04/16 | Payment Received 04/16 Sqc*Cash App Perry Joy Visa Direct CA Card 5188 | 52.20 | 207.56 |
| 04/16 | Payment Received 04/16 Sqc*Cash App Perry Joy Visa Direct CA Card 5188 | 9.85 | 217.41 |
| 04/16 | Card Purchase 04/15 Memphis1202A Memphis TN Card 5188 | -3.92 | 213.49 |
| 04/17 | Card Purchase 04/16 Tsi 800-2755196 PA Card 5188 | -50.00 | 163.49 |
| 04/17 | Card Purchase 04/16 National Service Burea 206-5330877 WA Card 5188 | -51.50 | 111.99 |
| 04/17 | Card Purchase 04/16 Ezpayservices 888-3510865 NJ Card 5188 | -50.00 | 61.99 |
| 04/17 | Card Purchase 04/16 Online Resources Corp 800-4383321 AL Card 5188 | -5.65 | 56.34 |
| 04/17 | Payment Sent 04/17 Sqc*Cash App John W 8774174551 CA Card 5188 | -40.50 | 15.84 |
| 04/18 | Allied Universal Payroll PPD ID: 2271562945 | 167.96 | 183.80 |
| 04/18 | Card Purchase With Pin 04/18 Krauszers - West Orang West Orange NJ Card 5188 | -17.03 | 166.77 |
| 04/19 | Payment Received 04/19 Sqc*Cash App Perry Joy Visa Direct CA Card 5188 | 19.70 | 186.47 |
| 04/19 | Payment Sent 04/18 Sqc*Cash App Nekita 8774174551 CA Card 5188 | -42.00 | 144.47 |
| 04/19 | Card Purchase 04/18 Toast of The Town Orange NJ Card 5188 | -22.38 | 122.09 |
| 04/19 | Spotloan Debit PPD ID: 1800827294 | -78.74 | 43.35 |
| 04/22 | ATM Cash Deposit 04/22 300 Main St Orange NJ Card 5188 | 460.00 | 503.35 |
| 04/22 | Payment Received 04/20 Sqc*Cash App Perry Joy Visa Direct CA Card 5188 | 159.57 | 662.92 |
| 04/22 | Card Purchase 04/19 Delta Orange NJ Card 5188 | -20.00 | 642.92 |
| 04/22 | Payment Sent 04/20 Sqc*Cash App Trevon 8774174551 CA Card 5188 | -160.00 | 482.92 |
| 04/22 | Recurring Card Purchase 04/20 Legalshield *Membrship 800-6547757 OK Card 5188 | -18.95 | 463.97 |
| 04/24 | Quickpay With Zelle Payment From Lashawn Johnson 8161657562 | 320.00 | 783.97 |
| 04/24 | Card Purchase 04/23 Ezpayservices 888-3510865 NJ Card 5188 | -113.20 | 670.77 |
| 04/24 | Card Purchase 04/23 Online Resources Corp 800-4383321 AL Card 5188 | -5.65 | 665.12 |
| 04/24 | Card Purchase 04/23 National Service Burea 206-5330877 WA Card 5188 | -103.00 | 562.12 |



April 11, 2019 through May 10, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|---------|---------|
| 04/24 | Payment Sent 04/23 Sqc*Cash App Nekita 8774174551 CA Card 5188 | -100.00 | 462.12 |
| 04/24 | Payment Sent 04/23 Sqc*Cash App Nekita 8774174551 CA Card 5188 | -100.00 | 362.12 |
| 04/24 | Payment Sent 04/23 Sqc*Cash App Trevon 8774174551 CA Card 5188 | -20.00 | 342.12 |
| 04/24 | Card Purchase With Pin 04/24 Shoprite Brookdale S1 Bloomfield NJ Card 5188 | -12.09 | 330.03 |
| 04/25 | ATM Cash Deposit 04/25 170 The Plz Teaneck NJ Card 5188 | 400.00 | 730.03 |
| 04/26 | Same Day Deliver Direct Dep PPD ID: 9111111103 | 92.76 | 822.79 |
| 04/26 | Card Purchase 04/25 National Service Burea 206-5330877 WA Card 5188 | -320.90 | 501.89 |
| 04/26 | Payment Sent 04/25 Sqc*Cash App Nekita 8774174551 CA Card 5188 | -406.00 | 95.89 |
| 04/26 | Card Purchase With Pin 04/26 G & G Liquors & Bar Teaneck NJ Card 5188 | -30.46 | 65.43 |
| 04/29 | Quickpay With Zelle Payment From Lashawn Johnson 8172814391 | 60.00 | 125.43 |
| 04/29 | Card Purchase 04/26 TGI Fridays 60625 Hackensack NJ Card 5188 | -48.36 | 77.07 |
| 04/29 | Card Purchase With Pin 04/27 7-Eleven Englewood NJ Card 5188 | -8.22 | 68.85 |
| 04/29 | Card Purchase 04/27 Conoco - American Fuel West Orange NJ Card 5188 | -20.00 | 48.85 |
| 04/29 | Card Purchase With Pin 04/27 C&R Beverage CO Englewood NJ Card 5188 | -28.40 | 20.45 |
| 04/29 | Recurring Card Purchase 04/28 LA Fitness 949-255-7200 CA Card 5188 | -74.57 | -54.12 |
| 04/29 | Insufficient Funds Fee For A \$74.57 Recurring Card Purchase - Details: 0428LA Fitness 949-255-7200 CA 04207670218535188 00 | -34.00 | -88.12 |
| 05/03 | Same Day Deliver Direct Dep PPD ID: 9111111101 | 160.11 | 71.99 |
| 05/03 | Quickpay With Zelle Payment From Lashawn Johnson 8197358610 | 100.00 | 171.99 |
| 05/03 | Payment Received 05/03 Sqc*Cash App Perry Joy Visa Direct CA Card 5188 | 9.85 | 181.84 |
| 05/03 | Spotloan Debit PPD ID: 1800827294 | -78.74 | 103.10 |
| 05/06 | ATM Check Deposit 05/05 170 The Plz Teaneck NJ Card 5188 | 10.00 | 113.10 |
| 05/06 | Quickpay With Zelle Payment From Lashawn Johnson 8198678094 | 150.00 | 263.10 |
| 05/06 | Card Purchase 05/03 Toast of The Town Orange NJ Card 5188 | -37.31 | 225.79 |
| 05/06 | Card Purchase 05/04 Manny'S Sport Bar & Liq Lodi NJ Card 5188 | -24.25 | 201.54 |
| 05/06 | Card Purchase 05/04 Apl*Itunes.Com/Bill 866-712-7753 CA Card 5188 | -21.31 | 180.23 |
| 05/06 | Card Purchase With Pin 05/04 Dollartre 557 Main St Orange NJ Card 5188 | -6.07 | 174.16 |
| 05/06 | Card Purchase With Pin 05/04 Extra Liquor And Wine Newark NJ Card 5188 | -41.00 | 133.16 |
| 05/06 | Card Purchase With Pin 05/04 Extra Liquor And Wine Newark NJ Card 5188 | -43.00 | 90.16 |
| 05/06 | Card Purchase 05/04 Cmsvend*Cv Avenel Avenel NJ Card 5188 | -1.50 | 88.66 |
| 05/06 | Payment Sent 05/04 Sqc*Cash App Nekita 8774174551 CA Card 5188 | -50.00 | 38.66 |
| 05/06 | Card Purchase With Pin 05/05 7-Eleven Englewood NJ Card 5188 | -3.92 | 34.74 |
| 05/06 | Card Purchase With Pin 05/05 LA Joya Liquors Paterson NJ Card 5188 | -28.50 | 6.24 |
| 05/07 | Quickpay With Zelle Payment From Lashawn Johnson 8209216256 | 255.00 | 261.24 |
| 05/07 | Payment Received 05/07 Sqc*Cash App Perry Joy Visa Direct CA Card 5188 | 53.19 | 314.43 |
| 05/07 | Card Purchase 05/05 Dollar Power New Milford NJ Card 5188 | -5.39 | 309.04 |
| 05/07 | Card Purchase With Pin 05/07 Krauszers - West Orang West Orange NJ Card 5188 | -29.29 | 279.75 |
| 05/08 | Card Purchase 05/08 Bar Louie Paramus Paramus NJ Card 5188 | -21.33 | 258.42 |
| 05/08 | Card Purchase 05/08 Sunoco 0165699000 Bloomfield NJ Card 5188 | -20.00 | 238.42 |





April 11, 2019 through May 10, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|--|---------------|-----------------|
| 05/08 | Card Purchase With Pin 05/08 G & G Liquors & Bar Teaneck NJ Card 5188 | -19.92 | 218.50 |
| 05/08 | Card Purchase With Pin 05/08 Aao 0009 Paramus NJ Card 5188 | -16.00 | 202.50 |
| 05/08 | Card Purchase With Pin 05/08 Aao 0009 Paramus NJ Card 5188 | -39.20 | 163.30 |
| 05/08 | Card Purchase With Pin 05/08 7-Eleven Englewood NJ Card 5188 | -8.62 | 154.68 |
| 05/09 | Card Purchase 05/07 189 Bowlero 8003425263 Wallington NJ Card 5188 | -20.00 | 134.68 |
| 05/09 | Card Purchase 05/07 189 Bowlero 8003425263 Wallington NJ Card 5188 | -23.67 | 111.01 |
| 05/09 | Card Purchase 05/08 Better Cafe Corp Teaneck NJ Card 5188 | -6.00 | 105.01 |
| 05/09 | Card Purchase With Pin 05/09 7-Eleven Teaneck NJ Card 5188 | -17.17 | 87.84 |
| 05/09 | Quickpay With Zelle Payment To Chanel N Garcia 8215353194 | -40.00 | 47.84 |
| 05/10 | Same Day Deliver Direct Dep PPD ID: 9111111101 | 148.58 | 196.42 |
| 05/10 | Quickpay With Zelle Payment From Lashawn Johnson 8220078022 | 50.00 | 246.42 |
| 05/10 | Quickpay With Zelle Payment From Chanel N Garcia 8215945675 | 5.00 | 251.42 |
| 05/10 | Card Purchase 05/08 Ruby Thai Kitchen Paramus NJ Card 5188 | -13.86 | 237.56 |
| 05/10 | Card Purchase 05/10 Apl*Itunes.Com/Bill 866-712-7753 CA Card 5188 | -4.24 | 233.32 |
| 05/10 | Card Purchase With Pin 05/09 G & G Liquors & Bar Teaneck NJ Card 5188 | -16.92 | 216.40 |
| 05/10 | Card Purchase With Pin 05/10 Tiger Track Inc Englewood NJ Card 5188 | -15.00 | 201.40 |
| 05/10 | Quickpay With Zelle Payment To Chanel N Garcia 8218012426 | -5.00 | 196.40 |
| 05/10 | Card Purchase With Pin 05/10 Shell Service Station Bloomfield NJ Card 5188 | -5.52 | 190.88 |
| 05/10 | Card Purchase With Pin 05/10 Bartow Liquors Bronx NY Card 5188 | -46.81 | 144.07 |
| 05/10 | Non-Chase ATM Fee-Inq | -2.50 | 141.57 |
| Ending Balance | | | \$141.57 |

A monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
 (Your total direct deposits this period were \$743.96. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**
 (Your minimum daily balance was -\$88.12)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**
 (Your average daily balance of qualifying linked deposits and investments was \$188.22)

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for This Period | Total Year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees * | \$34.00 | \$102.00 |
| Total Returned Item Fees | \$.00 | \$.00 |

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

Overdraft and Overdraft Fee Information for Your Chase Checking Account**What You Need to Know About Overdrafts and Overdraft Fees**

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.

- **What are the standard overdraft practices that come with my account?**

We **do** authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We **do not** authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined.

- **What fees will I be charged if Chase pays my overdraft?**

Under our standard overdraft practices:

- If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. This fee is not charged if your account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
- We won't charge more than three Insufficient Funds Fees per day, for a total of \$102.

- **We waive fees for some account types:**

- For Chase SapphireSM Checking accounts, we waive the Insufficient Funds and Returned Item fees if you've had four or fewer Insufficient Funds or Returned Item occurrences in the past 12 months.
- For Chase Private Client CheckingSM accounts, we waive the Chase overdraft fees.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner would like to change your selection, sign in to chase.com to update your account settings, or call us anytime at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch.

04-Sep-19

CASE ID 04Sep19-2237

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 22-Apr-19

SEQUENCE NUMBER: 003680061847

Dollar Amount: 460.00

ACCOUNT NUMBER: XXXXXXXXXX

11-Sep-19

Reference Case Number: G04Sep19-2237

Here is an update on your recent request for an image

Amount: \$460.00

Posting Date: 22-Apr-19

Sequence Number: 003680061848

We can't complete your request because electronic transactions, like this one, do not have images. We apologize for the inconvenience.

04-Sep-19

CASE ID 04Sep19-2237

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 25-Apr-19

SEQUENCE NUMBER: 001790370834

Dollar Amount: 400.00

ACCOUNT NUMBER: XXXXXXXXXX

11-Sep-19

Reference Case Number: G04Sep19-2237

Here is an update on your recent request for an image

Amount: \$400.00

Posting Date: 25-Apr-19

Sequence Number: 001790370835

We can't complete your request because electronic transactions, like this one, do not have images. We apologize for the inconvenience.

04-Sep-19

CASE ID 04Sep19-2237

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 06-May-19

SEQUENCE NUMBER: 009990671641

Dollar Amount: 10.00

ACCOUNT NUMBER: XXXXXXXXXX

ID TAGS - A PET'S TICKET HOME

Judith C. Schatman
10 Pine St, Apt 3o
Montclair, NJ 07042-4754

THE HUMANE SOCIETY
OF THE UNITED STATES

265
55-33212 NJ
96561

May 3, 2019
Date

Pay to the
Order of

Cash

\$10.00

Ten dollars only

Dollars



Bank of America

ACH R/T 021200330

Judith C. Schatman

For



Harford Clarke

HUMANE SOCIETY



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

May 11, 2019 through June 12, 2019

Account Number: [REDACTED]

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**

00639087 DRE 802 219 16419 NNNNNNNNNN 1 00000000 08 0000

PFERRY T JOYNER

ORANGE NJ 07050-2323



CHECKING SUMMARY

Chase Total Checking

| | AMOUNT |
|------------------------------|-----------------|
| Beginning Balance | \$141.57 |
| Deposits and Additions | 4,200.18 |
| ATM & Debit Card Withdrawals | -3,188.41 |
| Electronic Withdrawals | -1,075.48 |
| Fees | -77.50 |
| Ending Balance | \$0.36 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|---------------|-----------------|
| | Beginning Balance | | \$141.57 |
| 05/13 | Card Purchase 05/10 Taco Bell #30473 Kearny NJ Card 5188 | -12.94 | 128.63 |
| 05/13 | Card Purchase 05/11 Top Golf Bay Reservat 800-453-0660 TX Card 5188 | -25.00 | 103.63 |
| 05/13 | Card Purchase 05/10 Modave 1738 Inc Bronx NY Card 5188 | -8.50 | 95.13 |
| 05/13 | Card Purchase 05/11 Modave 1738 Inc Bronx NY Card 5188 | -10.00 | 85.13 |
| 05/13 | Card Purchase With Pin 05/11 Quick Chek Food Bayonne NJ Card 5188 | -2.97 | 82.16 |
| 05/13 | Card Purchase 05/12 Ipizzany New York NY Card 5188 | -10.90 | 71.26 |
| 05/13 | Card Purchase With Pin 05/12 Bravo Supermark Orange NJ Card 5188 | -13.67 | 57.59 |
| 05/14 | Card Purchase 05/12 Shell Oil 57545711806 Bloomfield NJ Card 5188 | -20.00 | 37.59 |
| 05/14 | Card Purchase 05/12 Toast of The Town Orange NJ Card 5188 | -14.92 | 22.67 |
| 05/14 | Card Purchase 05/13 Little Caesars 3362-000 Orange NJ Card 5188 | -8.00 | 14.67 |
| 05/15 | Payment Received 05/15 Sqc*Cash App Perry Joy Visa Direct CA Card 5188 | 24.62 | 39.29 |
| 05/15 | Card Purchase 05/14 Net A Porter Mahwah NJ Card 5188 | -7.20 | 32.09 |
| 05/15 | Quickpay With Zelle Payment To Yearwood 8233984930 | -15.00 | 17.09 |
| 05/16 | Reversal: Amazon.Com*Mz75A3Ck1 Amzn.Com/Bill WA 04/08 Claimid: 9844569 24650001 | -27.98 | -10.89 |
| 05/16 | Reversal: Amzn Mktp US*Mw0Vd57 Amzn.Com/Bill WA 04/09 Claimid: 9844569 24650001 | -14.90 | -25.79 |
| 05/16 | Quickpay With Zelle Payment From Lashawn Johnson 8238297823 | 150.00 | 124.21 |
| 05/16 | Quickpay With Zelle Payment From Lashawn Johnson 8237761790 | 50.00 | 174.21 |

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|-----------------|----------|
| 05/16 | Card Purchase 05/15 Net A Porter Mahwah NJ Card 5188 | -4.05 | 170.16 |
| 05/16 | Card Purchase With Pin 05/16 Bravo Supermark Orange NJ Card 5188 | -4.47 | 165.69 |
| 05/17 | Same Day Deliver Direct Dep PPD ID: 9111111103 | 77.34 | 243.03 |
| 05/17 | Payment Sent 05/16 Sqc*Cash App Nekita 8774174551 CA Card 5188 | -95.00 | 148.03 |
| 05/17 | Card Purchase With Pin 05/17 7-Eleven Rochelle Park NJ Card 5188 | -5.89 | 142.14 |
| 05/17 | Card Purchase 05/17 Bar Louie Paramus Paramus NJ Card 5188 | -60.91 | 81.23 |
| 05/17 | Card Purchase 05/17 Bar Louie Paramus Paramus NJ Card 5188 | -11.46 | 69.77 |
| 05/17 | Spotloan Debit PPD ID: 1800827294 | -78.74 | -8.97 |
| 05/17 | Insufficient Funds Fee For A \$78.74 Item - Details: Spotloan Debit PPD ID: 1800827294 | -34.00 | -42.97 |
| 05/20 | Payment Received 05/18 Sqc*Cash App Perry Joy Visa Direct CA Card 5188 | 19.70 | -23.27 |
| 05/20 | Card Purchase 05/17 189 Bowlero 8003425263 Wallington NJ Card 5188 | -20.00 | -43.27 |
| 05/20 | Recurring Card Purchase 05/19 Legalshield *Membrship 800-6547757 OK Card 5188 | -18.95 | -62.22 |
| 05/20 | Insufficient Funds Fee For A \$18.95 Recurring Card Purchase - Details: 0519Legalshield *Membrship 800-6547757 OK04207670218535188 00 | -34.00 | -96.22 |
| 05/23 | Orig CO Name:Robert Half Inte Orig ID:1941648702 Desc Date:190517 CO Entry Descr:Payroll Sec:PPD Trace#:111000023302548 Eed:190522 Ind ID: Ind Name:Joyner,Perry Tr: 1423302548Tc | 232.41 | 136.19 |
| 05/23 | Quickpay With Zelle Payment From Patricia A Butler 8259487512 | 300.00 | 436.19 |
| 05/24 | Payment Received 05/24 Sqc*Cash App Perry Joy Visa Direct CA Card 5188 | 98.50 | 534.69 |
| 05/24 | Card Purchase 05/23 Delta Orange NJ Card 5188 | -20.00 | 514.69 |
| 05/24 | Payment Sent 05/23 Sqc*Cash App Nekita 8774174551 CA Card 5188 | -302.00 | 212.69 |
| 05/24 | Card Purchase With Pin 05/24 7-Eleven Mahwah NJ Card 5188 | -11.56 | 201.13 |
| 05/28 | ATM Cash Deposit 05/28 300 Main St Orange NJ Card 5188 | 400.00 | 601.13 |
| 05/28 | Quickpay With Zelle Payment From Chanel N Garcia 8268016271 | 1,360.50 | 1,961.63 |
| 05/28 | Quickpay With Zelle Payment From Lashawn Johnson 8271466606 | 100.00 | 2,061.63 |
| 05/28 | Quickpay With Zelle Payment From Christopher C Yearwood 8267044716 | 16.00 | 2,077.63 |
| 05/28 | Quickpay With Zelle Payment From Christopher C Yearwood 8266792789 | 10.00 | 2,087.63 |
| 05/28 | Card Purchase 05/25 Delta Orange NJ Card 5188 | -30.00 | 2,057.63 |
| 05/28 | Card Purchase With Pin 05/25 Krauszers - West Orang West Orange NJ Card 5188 | -15.84 | 2,041.79 |
| 05/28 | Payment Sent 05/25 Sqc*Cash App Chidum 8774174551 CA Card 5188 | -21.00 | 2,020.79 |
| 05/28 | Card Purchase 05/25 Far East Kitchen Englewood NJ Card 5188 | -15.89 | 2,004.90 |
| 05/28 | Card Purchase 05/25 Oprandy's Wine & L liquor Englewood NJ Card 5188 | -13.85 | 1,991.05 |
| 05/28 | Card Purchase With Pin 05/25 7-Eleven Englewood NJ Card 5188 | -3.22 | 1,987.83 |
| 05/28 | Card Purchase With Pin 05/26 Tiger Track Inc Englewood NJ Card 5188 | -21.75 | 1,966.08 |
| 05/28 | Card Purchase 05/26 Ncl Reservations USD 8666251164 FL Card 5188 | -1,316.50 | 649.58 |
| 05/28 | Card Purchase 05/26 Cmsvend*Cv Avenel Avenel NJ Card 5188 | -3.20 | 646.38 |
| 05/28 | Card Purchase 05/26 Cmsvend*Cv Avenel Avenel NJ Card 5188 | -1.85 | 644.53 |
| 05/28 | Card Purchase 05/27 Shell Oil 57545571002 Ridgewood NJ Card 5188 | -20.00 | 624.53 |
| 05/28 | Quickpay With Zelle Payment To Chanel N Garcia 8270172514 | -45.00 | 579.53 |
| 05/28 | Card Purchase With Pin 05/28 7-Eleven West Orange NJ Card 5188 | -3.58 | 575.95 |
| 05/28 | Quickpay With Zelle Payment To Chanel N Garcia 8273919733 | -380.00 | 195.95 |



May 11, 2019 through June 12, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|---------------|---------|
| 05/29 | Card Purchase 05/28 Shell Oil 57544417900 Brooklyn NY Card 5188 | -19.99 | 175.96 |
| 05/29 | Card Purchase With Pin 05/29 Shell Service Station Orange NJ Card 5188 | -20.49 | 155.47 |
| 05/29 | Card Purchase With Pin 05/29 7-Eleven West Orange NJ Card 5188 | -6.54 | 148.93 |
| 05/29 | Recurring Card Purchase 05/28 LA Fitness 949-255-7200 CA Card 5188 | -74.57 | 74.36 |
| 05/30 | Robert Half Inte Payroll PPD ID: 1941648702 | 552.31 | 626.67 |
| 05/30 | Card Purchase 05/29 Delta Orange NJ Card 5188 | -20.00 | 606.67 |
| 05/30 | Card Purchase 05/30 Apl*Itunes.Com/Bill 866-712-7753 CA Card 5188 | -10.65 | 596.02 |
| 05/30 | Quickpay With Zelle Payment To Chanel N Garcia 8279118969 | -278.00 | 318.02 |
| 05/30 | Card Purchase With Pin 05/30 Better Meat & Produce Teaneck NJ Card 5188 | -9.14 | 308.88 |
| 05/30 | Non-Chase ATM Withdraw 05/30 5 West Hudson Ave Englewood NJ Card 5188 | -62.50 | 246.38 |
| 05/30 | Quickpay With Zelle Payment To Lissa2 Jpm236224488 | -25.00 | 221.38 |
| 05/30 | Non-Chase ATM Fee-With | -2.50 | 218.88 |
| 05/31 | Quickpay With Zelle Payment From Derek Gaddy Tdp0Erydyxe0 | 100.00 | 318.88 |
| 05/31 | Spotloan 8886816811 PPD ID: 0000000002 | -78.74 | 240.14 |
| 06/03 | Quickpay With Zelle Payment From Chanel N Garcia 8297558894 | 105.00 | 345.14 |
| 06/03 | Card Purchase 06/01 Fish Central Restaurant Nassau Card 5188 Bs Dollar 66.77 X 1.000000 (Exchg Rte) | -66.77 | 278.37 |
| 06/03 | Foreign Exch Rt ADJ Fee 06/01 Fish Central Restaurant Nassau Card 5188 | -2.00 | 276.37 |
| 06/03 | Card Purchase 06/01 Sharkees #2 Nassau Card 5188 | -21.27 | 255.10 |
| 06/04 | Card Purchase 06/03 Norwegian Sky Miami FL Card 5188 | -44.97 | 210.13 |
| 06/04 | Card Purchase 06/03 Cmsvend*Bettoli Vending Hialeah FL Card 5188 | -1.50 | 208.63 |
| 06/04 | Card Purchase 06/03 Cmsvend*Bettoli Vending Hialeah FL Card 5188 | -1.50 | 207.13 |
| 06/04 | Card Purchase With Pin 06/04 Bravo Supermark Orange NJ Card 5188 | -22.71 | 184.42 |
| 06/04 | Card Purchase With Pin 06/04 Krauszers - West Orang West Orange NJ Card 5188 | -5.14 | 179.28 |
| 06/05 | Robert Half Inte Payroll PPD ID: 1941648702 | 109.48 | 288.76 |
| 06/05 | Quickpay With Zelle Payment From Derek Gaddy Tdp0Es4Eh9Yh | 80.00 | 368.76 |
| 06/05 | Card Purchase 06/04 Delta Orange NJ Card 5188 | -20.00 | 348.76 |
| 06/05 | Card Purchase 06/04 Gold Palace Jewelry Orange NJ Card 5188 | -15.00 | 333.76 |
| 06/05 | Card Purchase With Pin 06/05 7-Eleven Englewood NJ Card 5188 | -9.69 | 324.07 |
| 06/05 | Card Purchase With Pin 06/05 Shell Service Statio Hasbrouck Hei NJ Card 5188 | -9.07 | 315.00 |
| 06/05 | Quickpay With Zelle Payment To Chanel N Garcia 8303605701 | -105.00 | 210.00 |
| 06/06 | Quickpay With Zelle Payment From Lashawn Johnson 8306904148 | 100.00 | 310.00 |
| 06/06 | Quickpay With Zelle Payment From Derek Gaddy Tdp0Es5Ejy9C | 70.00 | 380.00 |
| 06/06 | Card Purchase 06/05 Toast of The Town Orange NJ Card 5188 | -45.81 | 334.19 |
| 06/06 | Card Purchase With Pin 06/06 7-Eleven Elmwood Park NJ Card 5188 | -7.47 | 326.72 |
| 06/06 | Card Purchase With Pin 06/06 Krauszers - West Orang West Orange NJ Card 5188 | -25.58 | 301.14 |
| 06/06 | Card Purchase With Pin 06/06 Krauszers - West Orang West Orange NJ Card 5188 | -5.66 | 295.48 |
| 06/07 | Card Purchase 06/06 Sq *744 Express Meriden CT Card 5188 | -9.44 | 286.04 |
| 06/07 | Card Purchase 06/06 Sq *744 Express Meriden CT Card 5188 | -2.00 | 284.04 |
| 06/07 | Card Purchase 06/06 Exxonmobil 47967856 Newark NJ Card 5188 | -30.00 | 254.04 |
| 06/07 | Quickpay With Zelle Payment To Lissa2 Jpm238630167 | -50.00 | 204.04 |
| 06/07 | Payment Sent 06/06 Sq*Cash App David 8774174551 CA Card 5188 | -60.00 | 144.04 |
| 06/07 | Card Purchase With Pin 06/07 7-Eleven West Orange NJ Card 5188 | -6.68 | 137.36 |



1559587030000000063

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|--------|---------------|
| 06/07 | Card Purchase With Pin 06/07 Total Wine And More 30 River Edge NJ Card 5188 | -20.25 | 117.11 |
| 06/07 | Non-Chase ATM Withdraw 06/07 13 12th Ave Paterson NJ Card 5188 | -62.25 | 54.86 |
| 06/07 | Non-Chase ATM Fee-With | -2.50 | 52.36 |
| 06/10 | Quickpay With Zelle Payment From Lashawn Johnson 8318191459 | 100.00 | 152.36 |
| 06/10 | Quickpay With Zelle Payment From Shantel D Moore 8314360294 | 50.00 | 202.36 |
| 06/10 | Payment Received 06/09 Sqc*Cash App Perry Joy Visa Direct CA Card 5188 | 24.62 | 226.98 |
| 06/10 | Quickpay With Zelle Payment From Christopher C Yearwood 8314329677 | 20.00 | 246.98 |
| 06/10 | Quickpay With Zelle Payment From Christopher C Yearwood 8315362779 | 20.00 | 266.98 |
| 06/10 | Payment Received 06/08 Sqc*Cash App Perry Joy Visa Direct CA Card 5188 | 19.70 | 286.68 |
| 06/10 | Quickpay With Zelle Payment From Derek Gaddy Tdp0Es7Eq509 | 10.00 | 296.68 |
| 06/10 | Card Purchase 06/07 New Hong Kong Englewood NJ Card 5188 | -13.75 | 282.93 |
| 06/10 | Card Purchase 06/08 Delta Orange NJ Card 5188 | -40.00 | 242.93 |
| 06/10 | Card Purchase With Pin 06/08 Krauszers - West Orang West Orange NJ Card 5188 | -25.58 | 217.35 |
| 06/10 | Card Purchase 06/09 TGI Fridays 1756 Philadelphia PA Card 5188 | -86.61 | 130.74 |
| 06/10 | Card Purchase With Pin 06/09 Speedway 03475 North Brunawi NJ Card 5188 | -7.88 | 122.86 |
| 06/10 | Quickpay With Zelle Payment To Dgaddy Jpm239412544 | -20.00 | 102.86 |
| 06/10 | Card Purchase 06/09 Sli-Fanduel/Betfair P 877-220-3988 NV Card 5188 | -10.00 | 92.86 |
| 06/10 | Card Purchase With Pin 06/09 Krauszers - West Orang West Orange NJ Card 5188 | -7.71 | 85.15 |
| 06/10 | Card Purchase With Pin 06/10 Forman Mills #201 East Orange NJ Card 5188 | -16.03 | 69.12 |
| 06/11 | Card Purchase With Pin 06/11 7-Eleven West Orange NJ Card 5188 | -6.66 | 62.46 |
| 06/12 | Card Purchase 06/10 31 Lilys New York NY Card 5188 | -13.34 | 49.12 |
| 06/12 | Non-Chase ATM Withdraw 06/12 516 Valley Rd West Orange NJ Card 5188 | -23.50 | 25.62 |
| 06/12 | Card Purchase With Pin 06/12 7-Eleven West Orange NJ Card 5188 | -13.17 | 12.45 |
| 06/12 | Card Purchase With Pin 06/12 Walgreens Store 240-25 Orange NJ Card 5188 | -9.59 | 2.86 |
| 06/12 | Non-Chase ATM Fee-With | -2.50 | 0.36 |
| | Ending Balance | | \$0.36 |

A monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
 (Your total direct deposits this period were \$887.71. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**
 (Your minimum daily balance was -\$96.22)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**
 (Your average daily balance of qualifying linked deposits and investments was \$119.42)

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for <u>This Period</u> | Total <u>Year-to-date</u> |
|--------------------------|---------------------------------|------------------------------|
| Total Overdraft Fees * | \$68.00 | \$170.00 |
| Total Returned Item Fees | \$ 0.00 | \$ 0.00 |

* Total Overdraft Fee includes Insufficient Funds Fees, and Extended Overdraft Fees



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



May 11, 2019 through June 12, 2019
Account Number: [REDACTED]

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Page 6 of 6

04-Sep-19

CASE ID 04Sep19-2237

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 28-May-19

SEQUENCE NUMBER: 003590043954

Dollar Amount: 400.00

ACCOUNT NUMBER: XXXXXXXXXX

11-Sep-19

Reference Case Number: G04Sep19-2237

Here is an update on your recent request for an image

Amount: \$400.00

Posting Date: 28-May-19

Sequence Number: 003590043955

We can't complete your request because electronic transactions, like this one, do not have images. We apologize for the inconvenience.



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

June 13, 2019 through July 11, 2019

Account Number: [REDACTED]

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**

00644368 DRE 802 219 19319 NNNNNNNNNN 1 00000000 08 0000

PFERRY T JOYNER

ORANGE NJ 07050-2323



CHECKING SUMMARY

Chase Total Checking

| | AMOUNT |
|------------------------------|-------------------|
| Beginning Balance | \$0.36 |
| Deposits and Additions | 5,514.95 |
| ATM & Debit Card Withdrawals | -2,944.60 |
| Electronic Withdrawals | -1,067.48 |
| Fees | -15.00 |
| Ending Balance | \$1,488.23 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|--------|---------------|
| | Beginning Balance | | \$0.36 |
| 06/13 | Quickpay With Zelle Payment From Shantel D Moore 8328959583 | 100.00 | 100.36 |
| 06/13 | Card Purchase With Pin 06/13 Shell Service Station Orange NJ Card 5188 | -17.50 | 82.86 |
| 06/14 | Quickpay With Zelle Payment From Shantel D Moore 8332589145 | 100.00 | 182.86 |
| 06/14 | Spotloan Debit PPD ID: 1800827294 | -78.74 | 104.12 |
| 06/17 | ATM Cash Deposit 06/17 300 Main St Orange NJ Card 5188 | 300.00 | 404.12 |
| 06/17 | Doj Treas 310 Misc Pay 091808445151004 CCD ID: 9101036151 | 600.00 | 1,004.12 |
| 06/17 | Quickpay With Zelle Payment From Chanel N Garcia 8339841722 | 40.00 | 1,044.12 |
| 06/17 | Card Purchase 06/14 Delta Orange NJ Card 5188 | -20.00 | 1,024.12 |
| 06/17 | Card Purchase With Pin 06/15 Kings Atlantic Brooklyn NY Card 5188 | -17.73 | 1,006.39 |
| 06/17 | Non-Chase ATM Withdraw 06/15 67 West Palisadenave Englewood NJ Card 5188 | -61.90 | 944.49 |
| 06/17 | Card Purchase 06/15 Bp#70661111B A East Ora East Orange NJ Card 5188 | -40.00 | 904.49 |
| 06/17 | Card Purchase 06/15 Sp * Come2Custom Orange NJ Card 5188 | -70.00 | 834.49 |
| 06/17 | Card Purchase With Pin 06/15 Total Wine And More 30 River Edge NJ Card 5188 | -37.31 | 797.18 |
| 06/17 | Payment Sent 06/15 Sqc*Cash App Taneja 8774174551 CA Card 5188 | -26.00 | 771.18 |
| 06/17 | Quickpay With Zelle Payment To Mom Jpm241691703 | -60.00 | 711.18 |
| 06/17 | Card Purchase With Pin 06/17 7-Eleven West Orange NJ Card 5188 | -14.20 | 696.98 |
| 06/17 | ATM Withdrawal 06/17 8 Chatham Square New York NY Card 5188 | -20.00 | 676.98 |
| 06/17 | Non-Chase ATM Fee-With | -2.50 | 674.48 |



June 13, 2019 through July 11, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|----------|----------|
| 06/18 | Payment Sent 06/17 Sqc*Cash App Nekita 8774174551 CA Card 5188 | -155.00 | 519.48 |
| 06/18 | Payment Sent 06/17 Sqc*Cash App Nekita 8774174551 CA Card 5188 | -195.00 | 324.48 |
| 06/19 | Card Purchase With Pin 06/19 7-Eleven West Orange NJ Card 5188 | -12.19 | 312.29 |
| 06/20 | Card Purchase With Pin 06/20 7-Eleven West Orange NJ Card 5188 | -14.63 | 297.66 |
| 06/21 | Card Purchase 06/20 Sunoco 0007039105 West Orange NJ Card 5188 | -30.00 | 267.66 |
| 06/21 | Card Purchase With Pin 06/21 7-Eleven West Orange NJ Card 5188 | -18.87 | 248.79 |
| 06/21 | Card Purchase With Pin 06/21 Krauszers - West Orang West Orange NJ Card 5188 | -16.64 | 232.15 |
| 06/24 | Card Purchase 06/21 Sq *Church Street Deli New York NY Card 5188 | -6.50 | 225.65 |
| 06/24 | Non-Chase ATM Withdraw 06/22 240 Elizabeth Avenue Newark NJ Card 5188 | -43.50 | 182.15 |
| 06/24 | Quickpay With Zelle Payment To Mom Jpm243234944 | -10.00 | 172.15 |
| 06/24 | Card Purchase 06/22 Delta Orange NJ Card 5188 | -30.00 | 142.15 |
| 06/24 | Card Purchase 06/22 Toast of The Town Orange NJ Card 5188 | -42.19 | 99.96 |
| 06/24 | Card Purchase 06/22 Sq *Herborganic Designe Brooklyn NY Card 5188 | -16.32 | 83.64 |
| 06/24 | Card Purchase With Pin 06/24 7-Eleven West Orange NJ Card 5188 | -10.17 | 73.47 |
| 06/24 | Recurring Card Purchase 06/22 Legalshield *Membership 800-6547757 OK Card 5188 | -18.95 | 54.52 |
| 06/24 | Non-Chase ATM Fee-With | -2.50 | 52.02 |
| 06/26 | Quickpay With Zelle Payment From Shantel D Moore 8370655393 | 50.00 | 102.02 |
| 06/26 | Quickpay With Zelle Payment From Nekita Joyner Tdp0Espfyxc3 | 30.00 | 132.02 |
| 06/27 | Non-Chase ATM Withdraw 06/27 62 Bayard Street New York NY Card 5188 | -22.50 | 109.52 |
| 06/27 | Non-Chase ATM Fee-With | -2.50 | 107.02 |
| 06/28 | Non-Chase ATM Withdraw 06/28 516 Valley Rd West Orange NJ Card 5188 | -23.50 | 83.52 |
| 06/28 | Spotloan 8886816811 PPD ID: 0000000002 | -78.74 | 4.78 |
| 06/28 | Non-Chase ATM Fee-With | -2.50 | 2.28 |
| 07/01 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 4,254.27 | 4,256.55 |
| 07/01 | Payment Sent 06/29 Sqc*Cash App Trevon 8774174551 CA Card 5188 | -21.00 | 4,235.55 |
| 07/01 | ATM Withdrawal 06/29 300 Main St Orange NJ Card 5188 | -500.00 | 3,735.55 |
| 07/01 | Quickpay With Zelle Payment To Mom Jpm245327885 | -700.00 | 3,035.55 |
| 07/01 | Payment Sent 06/29 Sqc*Cash App Chidum 8774174551 CA Card 5188 | -102.00 | 2,933.55 |
| 07/01 | Card Purchase With Pin 06/29 Family Dollar # Orange NJ Card 5188 | -36.39 | 2,897.16 |
| 07/01 | Card Purchase 07/01 Amzn Mktp US*Mh0A0L Amzn.Com/Bill WA Card 5188 | -17.49 | 2,879.67 |
| 07/01 | Recurring Card Purchase 06/28 LA Fitness 949-255-7200 CA Card 5188 | -74.57 | 2,805.10 |
| 07/02 | Card Purchase 07/01 Amzn Mktp US*Mh47G24 Amzn.Com/Bill WA Card 5188 | -43.94 | 2,761.16 |
| 07/02 | Card Purchase With Pin 07/02 Yuan Yuan Wine & Liquo New York NY Card 5188 | -47.00 | 2,714.16 |
| 07/02 | Non-Chase ATM Withdraw 07/02 1480 Saint Nicholas Ave New York NY Card 5188 | -201.75 | 2,512.41 |
| 07/02 | Non-Chase ATM Withdraw 07/02 1480 Saint Nicholas Ave New York NY Card 5188 | -201.75 | 2,310.66 |
| 07/02 | Non-Chase ATM Fee-With | -2.50 | 2,308.16 |
| 07/02 | Non-Chase ATM Fee-With | -2.50 | 2,305.66 |
| 07/03 | Payment Sent 07/02 Sqc*Cash App Nekita 8774174551 CA Card 5188 | -61.00 | 2,244.66 |



June 13, 2019 through July 11, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|--|---------|-------------------|
| 07/03 | Card Purchase 07/02 Nycdot Parking Meters Long Is City NY Card 5188 | -2.25 | 2,242.41 |
| 07/05 | Payment Received 07/05 Sqc*Cash App Perry Joy Visa Direct CA Card 5188 | 20.68 | 2,263.09 |
| 07/05 | Card Purchase 07/03 Sli-Fanduel/Belfair P 877-220-3988 NV Card 5188 | -20.00 | 2,243.09 |
| 07/05 | Quickpay With Zelle Payment To Mom Jpm247411917 | -60.00 | 2,183.09 |
| 07/08 | Card Purchase 07/04 Spa Castle College Point NY Card 5188 | -125.40 | 2,057.69 |
| 07/08 | Card Purchase 07/04 Spa Castle College Point NY Card 5188 | -126.46 | 1,931.23 |
| 07/08 | Card Purchase 07/05 USA*My Three Sons Brooklyn NY Card 5188 | -2.10 | 1,929.13 |
| 07/08 | Card Purchase With Pin 07/06 Bravo Supermark Orange NJ Card 5188 | -19.06 | 1,910.07 |
| 07/08 | Card Purchase With Pin 07/06 7-Eleven West Orange NJ Card 5188 | -12.68 | 1,897.39 |
| 07/08 | Quickpay With Zelle Payment To Mom Jpm248231690 | -80.00 | 1,817.39 |
| 07/09 | Card Purchase 07/08 Amazon.Com*Mh9UT4Bz1 Amzn.Com/Bill WA Card 5188 | -19.99 | 1,797.40 |
| 07/09 | Card Purchase 07/08 Amzn Mktp US*Mh1Wo2E Amzn.Com/Bill WA Card 5188 | -18.95 | 1,778.45 |
| 07/10 | Quickpay With Zelle Payment From Derek Gaddy Tdp0Ei3H6Wn4 | 20.00 | 1,798.45 |
| 07/10 | Card Purchase 07/09 Stg Plymouth Rock 800-437-5556 NJ Card 5188 | -283.40 | 1,515.05 |
| 07/11 | Payment Sent 07/10 Sqc*Cash App Yearst 8774174551 CA Card 5188 | -8.00 | 1,507.05 |
| 07/11 | Card Purchase With Pin 07/11 7-Eleven West Orange NJ Card 5188 | -18.82 | 1,488.23 |
| Ending Balance | | | \$1,488.23 |



A monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
 (Your total direct deposits this period were \$4,854.27. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**
 (Your minimum daily balance was \$0.36)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**
 (Your average daily balance of qualifying linked deposits and investments was \$838.15)

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for This Period | Total Year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees * | \$ 00 | \$170.00 |
| Total Returned Item Fees | \$ 00 | \$ 00 |

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees



June 13, 2019 through July 11, 2019
Account Number: [REDACTED]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-664-2262 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

04-Sep-19

CASE ID 04Sep19-2237

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 17-Jun-19

SEQUENCE NUMBER: 006280022846

Dollar Amount: 300.00

ACCOUNT NUMBER: XXXXXXXXXX

11-Sep-19

Reference Case Number: G04Sep19-2237

Here is an update on your recent request for an image

Amount: \$300.00

Posting Date: 17-Jun-19

Sequence Number: 006280022847

We can't complete your request because electronic transactions, like this one, do not have images. We apologize for the inconvenience.



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

July 12, 2019 through August 12, 2019

Account Number: [REDACTED]

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**

0065470 DRE 802 219 22519 NNNNNNNNNN 1 00000000 08 0000

PFERRY T JOYNER
[REDACTED]
ORANGE NJ 07050-2323



CHECKING SUMMARY

Chase Total Checking

| | AMOUNT |
|------------------------------|-------------------|
| Beginning Balance | \$1,488.23 |
| Deposits and Additions | 11,887.34 |
| ATM & Debit Card Withdrawals | -6,899.35 |
| Electronic Withdrawals | -3,834.22 |
| Fees | -25.00 |
| Ending Balance | \$2,617.00 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|-----------------|-------------------|
| | Beginning Balance | | \$1,488.23 |
| 07/12 | Quickpay With Zelle Payment To Mom Jpm249104834 | -40.00 | 1,448.23 |
| 07/12 | Card Purchase With Pin 07/12 Bravo Supermark Orange NJ Card 5188 | -28.20 | 1,420.03 |
| 07/12 | Card Purchase W/Cash 07/12 7-Eleven West Orange NJ Card 5188 Purchase \$6.86 Cash Back \$10.00 | -16.86 | 1,403.17 |
| 07/12 | Spotloan 8886816811 PPD ID: 0000000002 | -78.74 | 1,324.43 |
| 07/15 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 2,584.11 | 3,908.54 |
| 07/15 | Quickpay With Zelle Payment To Nanama 8430154201 | -150.00 | 3,758.54 |
| 07/15 | Quickpay With Zelle Payment To Lissa2 Jpm249773929 | -200.00 | 3,558.54 |
| 07/15 | Quickpay With Zelle Payment To Mom Jpm249973857 | -290.00 | 3,268.54 |
| 07/16 | Card Purchase 07/16 Amzn Mktp US*Mh4Eu92 Amzn.Com/Bill WA Card 5188 | -12.95 | 3,255.59 |
| 07/16 | Card Purchase 07/15 Amzn Mktp US*Mh76762 Amzn.Com/Bill WA Card 5188 | -13.99 | 3,241.60 |
| 07/16 | Card Purchase 07/15 Amzn Mktp US*Mh4Sj0S Amzn.Com/Bill WA Card 5188 | -56.64 | 3,184.96 |
| 07/16 | Card Purchase 07/16 Amzn Mktp US*Mh2Hn65 Amzn.Com/Bill WA Card 5188 | -19.98 | 3,164.98 |
| 07/16 | Card Purchase With Pin 07/16 J & B Gold Jewelry Paterson NJ Card 5188 | -110.00 | 3,054.98 |
| 07/16 | Non-Chase ATM Withdraw 07/16 134 Rt 4 East Englewood NJ Card 5188 | -202.50 | 2,852.48 |
| 07/16 | Non-Chase ATM Withdraw 07/16 134 Rt 4 East Englewood NJ Card 5188 | -202.50 | 2,649.98 |
| 07/16 | Non-Chase ATM Fee-With | -2.50 | 2,647.48 |
| 07/16 | Non-Chase ATM Fee-With | -2.50 | 2,644.98 |
| 07/17 | Card Purchase 07/17 Sq *Op Towing Service L Paterson NJ Card 5188 | -216.00 | 2,428.98 |



July 12, 2019 through August 12, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|---------|----------|
| 07/17 | Non-Chase ATM Withdraw 07/17 25 Straight St Paterson NJ Card 5188 | -102.00 | 2,326.98 |
| 07/17 | Non-Chase ATM Fee-With | -2.50 | 2,324.48 |
| 07/18 | Card Purchase 07/16 Last Stop Bar Grill Bronx NY Card 5188 | -66.35 | 2,258.13 |
| 07/18 | Card Purchase 07/17 Delta Paterson NJ Card 5188 | -30.00 | 2,228.13 |
| 07/18 | Card Purchase 07/17 Sp * Come2Custom Orange NJ Card 5188 | -25.00 | 2,203.13 |
| 07/18 | Card Purchase With Pin 07/18 7-Eleven West Orange NJ Card 5188 | -15.71 | 2,187.42 |
| 07/18 | Quickpay With Zelle Payment To Mom Jpm251220438 | -80.00 | 2,107.42 |
| 07/18 | Card Purchase With Pin 07/18 Fix-U-Plate 1139 Clark Brooklyn NY Card 5188 | -11.62 | 2,095.80 |
| 07/18 | Non-Chase ATM Withdraw 07/18 1143 Atlantic Avenue Brooklyn NY Card 5188 | -83.50 | 2,012.30 |
| 07/18 | Non-Chase ATM Fee-With | -2.50 | 2,009.80 |
| 07/19 | Payment Sent 07/18 Sqc*Cash App Gary J 8774174551 CA Card 5188 | -11.00 | 1,998.80 |
| 07/19 | Quickpay With Zelle Payment To Lissa2 Jpm251611197 | -300.00 | 1,698.80 |
| 07/22 | Card Purchase With Pin 07/19 Rite Aid Store - 4202 New York NY Card 5188 | -21.73 | 1,677.07 |
| 07/22 | Card Purchase 07/22 Amzn Mktp US*MA6081F Amzn.Com/Bill WA Card 5188 | -44.60 | 1,632.47 |
| 07/22 | Card Purchase 07/20 Amazon.Com*Mh0A42S10 Amzn.Com/Bill WA Card 5188 | -13.99 | 1,618.48 |
| 07/22 | Card Purchase With Pin 07/20 Rite Aid Store - 4202 New York NY Card 5188 | -18.58 | 1,599.90 |
| 07/22 | Quickpay With Zelle Payment To Mom Jpm252038652 | -83.00 | 1,516.90 |
| 07/22 | Card Purchase 07/21 Amzn Mktp US*MA2K014 Amzn.Com/Bill WA Card 5188 | -25.99 | 1,490.91 |
| 07/22 | Card Purchase 07/21 Amazon.Com*Mh1769Ku0 Amzn.Com/Bill WA Card 5188 | -16.99 | 1,473.92 |
| 07/22 | Card Purchase 07/21 Amzn Mktp US*Mh7763K Amzn.Com/Bill WA Card 5188 | -19.99 | 1,453.93 |
| 07/22 | Card Purchase 07/21 Amzn Mktp US*MA5N67L Amzn.Com/Bill WA Card 5188 | -16.98 | 1,436.95 |
| 07/22 | Card Purchase 07/21 IN *Hard Drive Graphic 209-8620800 CA Card 5188 | -35.20 | 1,401.75 |
| 07/22 | Card Purchase With Pin 07/21 Shoprite Lqrs Englwd Englewood NJ Card 5188 | -99.15 | 1,302.60 |
| 07/22 | Card Purchase 07/21 Ali Baba Organic Market New York NY Card 5188 | -26.73 | 1,275.87 |
| 07/22 | Recurring Card Purchase 07/20 Legalshield *Membership 800-6547757 OK Card 5188 | -18.95 | 1,256.92 |
| 07/23 | Card Purchase 07/23 Amazon.Com*Mh4Lk0960 Amzn.Com/Bill WA Card 5188 | -39.98 | 1,216.94 |
| 07/23 | Card Purchase With Pin 07/23 7-Eleven West Orange NJ Card 5188 | -13.03 | 1,203.91 |
| 07/23 | Quickpay With Zelle Payment To Mom Jpm252699192 | -20.00 | 1,183.91 |
| 07/24 | Quickpay With Zelle Payment From Christopher Yearwood Wlct06L2Fprb | 30.00 | 1,213.91 |
| 07/24 | Card Purchase 07/23 Shell Oil 12395188001 Lodi NJ Card 5188 | -40.00 | 1,173.91 |
| 07/24 | ATM Withdrawal 07/23 725 E 239Rd St Bronx NY Card 5188 | -600.00 | 573.91 |
| 07/24 | Non-Chase ATM Withdraw 07/24 67 West Palisadenave Englewood NJ Card 5188 | -41.90 | 532.01 |
| 07/24 | Non-Chase ATM Withdraw 07/24 67 West Palisadenave Englewood NJ Card 5188 | -121.90 | 410.11 |
| 07/24 | Non-Chase ATM Fee-With | -2.50 | 407.61 |
| 07/24 | Non-Chase ATM Fee-With | -2.50 | 405.11 |
| 07/25 | Card Purchase 07/24 Wei Cathay Coast Lodi NJ Card 5188 | -12.00 | 393.11 |



July 12, 2019 through August 12, 2019
 Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|-----------------|-----------------|
| 07/25 | Card Purchase With Pin 07/25 Walgreens Store 240-25 Orange NJ Card 5188 | -31.96 | 361.15 |
| 07/25 | Quickpay With Zelle Payment To Lashawn Johnson 8467071363 | -100.00 | 261.15 |
| 07/25 | Card Purchase With Pin 07/25 7-Eleven West Orange NJ Card 5188 | -12.63 | 248.52 |
| 07/26 | Card Purchase 07/25 Exxonmobil 48039796 Orange NJ Card 5188 | -40.00 | 208.52 |
| 07/26 | Card Purchase With Pin 07/26 Rite Aid Store - 4202 New York NY Card 5188 | -23.16 | 185.36 |
| 07/26 | Spotloan 8886816811 PPD ID: 0000000002 | -78.74 | 106.62 |
| 07/29 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 3,850.66 | 3,957.28 |
| 07/29 | Card Purchase 07/26 0867 Amc Essex Green 9 West Orange NJ Card 5188 | -86.50 | 3,870.78 |
| 07/29 | Card Purchase 07/26 Park Deli And Grill Brooklyn NY Card 5188 | -5.89 | 3,864.89 |
| 07/29 | Card Purchase 07/27 Amzn Mktp US*MA11I7T Amzn.Com/Bill WA Card 5188 | -24.99 | 3,839.90 |
| 07/29 | Card Purchase 07/29 Amzn Mktp US*MA9Ao1P Amzn.Com/Bill WA Card 5188 | -16.98 | 3,822.92 |
| 07/29 | ATM Withdrawal 07/27 210 Flushing Ave Brooklyn NY Card 5188 | -600.00 | 3,222.92 |
| 07/29 | ATM Withdrawal 07/27 210 Flushing Ave Brooklyn NY Card 5188 | -200.00 | 3,022.92 |
| 07/29 | Quickpay With Zelle Payment To Mom Jpm253986602 | -800.00 | 2,222.92 |
| 07/29 | Card Purchase 07/28 Apl*Itunes.Com/Bill 866-712-7753 CA Card 5188 | -10.65 | 2,212.27 |
| 07/29 | Card Purchase With Pin 07/28 Bravo Supermark Orange NJ Card 5188 | -8.07 | 2,204.20 |
| 07/29 | Card Purchase With Pin 07/28 7-Eleven West Orange NJ Card 5188 | -24.98 | 2,179.22 |
| 07/29 | Non-Chase ATM Withdraw 07/28 726 Jersey Avenue Jersey City NJ Card 5188 | -62.50 | 2,117.32 |
| 07/29 | Quickpay With Zelle Payment To Jasmine Cadet 8479926071 | -400.00 | 1,717.32 |
| 07/29 | Recurring Card Purchase 07/28 LA Fitness 949-255-7200 CA Card 5188 | -74.57 | 1,642.75 |
| 07/29 | Non-Chase ATM Fee-With | -2.50 | 1,640.25 |
| 07/30 | Payment Sent 07/29 Sqc*Cash App Nekita 8774174551 CA Card 5188 | -103.00 | 1,537.25 |
| 07/30 | Recurring Card Purchase 07/30 Amazon Prime Amzn.Com/Bill WA Card 5188 | -13.85 | 1,523.40 |
| 07/31 | ATM Withdrawal 07/31 2218 5th Ave New York NY Card 5188 | -500.00 | 1,023.40 |
| 07/31 | Card Purchase With Pin 07/31 Century Twenty One #50 Paramus NJ Card 5188 | -79.98 | 943.42 |
| 07/31 | Card Purchase With Pin 07/31 Gap Outlet US 726 Paramus NJ Card 5188 | -17.98 | 925.44 |
| 08/01 | Payment Sent 07/31 Sqc*Cash App John W 8774174551 CA Card 5188 | -404.00 | 521.44 |
| 08/02 | Card Purchase 08/01 Ali Baba Organic Market New York NY Card 5188 | -10.72 | 510.72 |
| 08/02 | Card Purchase With Pin 08/02 Fort Greene Deli Brooklyn NY Card 5188 | -2.07 | 508.65 |
| 08/05 | Card Purchase 08/02 Park Deli And Grill Brooklyn NY Card 5188 | -18.89 | 489.76 |
| 08/05 | Card Purchase 08/02 Ali Baba Organic Market New York NY Card 5188 | -6.50 | 483.26 |
| 08/05 | Non-Chase ATM Withdraw 08/03 477 Myrtle Avenue Brooklyn NY Card 5188 | -41.99 | 441.27 |
| 08/05 | Quickpay With Zelle Payment To Nanama 8503096069 | -75.00 | 366.27 |
| 08/05 | Card Purchase With Pin 08/03 Rite Aid Store - 4202 New York NY Card 5188 | -24.85 | 341.42 |
| 08/05 | Card Purchase 08/04 Cesar's Empanadas 1 Rutherford NJ Card 5188 | -23.36 | 318.06 |
| 08/05 | Card Purchase With Pin 08/04 Shell Service S Brooklyn NY Card 5188 | -35.00 | 283.06 |
| 08/05 | Card Purchase With Pin 08/04 Shell Service S Brooklyn NY Card 5188 | -2.50 | 280.56 |
| 08/05 | Card Purchase With Pin 08/05 Bravo Sup 844 Dekalb A Brooklyn NY Card 5188 | -35.44 | 245.12 |



185547030300000008



July 12, 2019 through August 12, 2019
Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|--|-----------|-------------------|
| 08/05 | Non-Chase ATM Withdraw 08/05 *Chinatown Bayard New York NY Card 5188 | -23.00 | 222.12 |
| 08/05 | Non-Chase ATM Fee-With | -2.50 | 219.62 |
| 08/05 | Non-Chase ATM Fee-With | -2.50 | 217.12 |
| 08/06 | Quickpay With Zelle Payment To Mom Jpm257229770 | -50.00 | 167.12 |
| 08/06 | Card Purchase With Pin 08/06 Old Navy US 3264 Brooklyn NY Card 5188 | -14.99 | 152.13 |
| 08/07 | Quickpay With Zelle Payment From Lashawn Johnson 8515361380 | 100.00 | 252.13 |
| 08/07 | Payment Received 08/08 Cash App*Cash Out Visa Direct CA Card 5188 | 11.92 | 264.05 |
| 08/07 | Quickpay With Zelle Payment From Christopher L. Walker-Lang 8515454281 | 8.00 | 272.05 |
| 08/07 | Quickpay With Zelle Payment To Chanel N Garcia 8515343587 | -60.00 | 212.05 |
| 08/08 | Card Purchase 08/06 Brownsville Deli & Groc Brooklyn NY Card 5188 | -10.92 | 201.13 |
| 08/08 | Card Purchase 08/06 Cookie'S Fulton Brooklyn NY Card 5188 | -32.98 | 168.15 |
| 08/08 | Card Purchase 08/07 On The Border Paramus NJ Card 5188 | -76.10 | 92.05 |
| 08/08 | Card Purchase 08/07 Miller S Ale House 062 Paramus NJ Card 5188 | -29.70 | 62.35 |
| 08/08 | Card Purchase 08/07 Miller S Ale House 062 Paramus NJ Card 5188 | -13.81 | 48.54 |
| 08/08 | Non-Chase ATM Withdraw 08/08 618 Scotland Rd Orange NY Card 5188 | -42.25 | 6.29 |
| 08/08 | Non-Chase ATM Fee-With | -2.50 | 3.79 |
| 08/09 | Payment Received 08/10 Cash App*Cash Out Visa Direct CA Card 5188 | 211.78 | 215.57 |
| 08/09 | Card Purchase With Pin 08/09 Rite Aid Store - 4202 New York NY Card 5188 | -48.23 | 167.34 |
| 08/09 | Spotloan 8886816811 PPD ID: 0000000002 | -78.74 | 88.60 |
| 08/12 | Card Purchase Return 08/12 Amzn Mktp US Amzn.Com/Bill WA Card 5188 | 24.99 | 113.59 |
| 08/12 | Agri Treas 310 Fed Sal PPD ID: 9101036009 | 3,835.88 | 3,949.47 |
| 08/12 | Quickpay With Zelle Payment From Nekita Joyner Tdp0Etyjvf5Y | 830.00 | 4,779.47 |
| 08/12 | Quickpay With Zelle Payment From Jasmine Cadet 8526223030 | 400.00 | 5,179.47 |
| 08/12 | Quickpay With Zelle Payment To Mom Jpm258704843 | -600.00 | 4,579.47 |
| 08/12 | Quickpay With Zelle Payment To Lissa2 Jpm258780095 | -350.00 | 4,229.47 |
| 08/12 | Card Purchase With Pin 08/10 Rite Aid Store - 4202 New York NY Card 5188 | -28.37 | 4,201.10 |
| 08/12 | Payment Sent 08/11 Cash App*Nekita Joy 8774174551 CA Card 5188 | -1,118.00 | 3,083.10 |
| 08/12 | Card Purchase With Pin 08/11 Shell Service S Brooklyn NY Card 5188 | -35.10 | 3,048.00 |
| 08/12 | Card Purchase 08/11 Ali Baba Organic Market New York NY Card 5188 | -21.60 | 3,026.40 |
| 08/12 | Card Purchase With Pin 08/12 Family Dollar # Brooklyn NY Card 5188 | -19.40 | 3,007.00 |
| 08/12 | ATM Withdrawal 08/12 210 Flushing Ave Brooklyn NY Card 5188 | -390.00 | 2,617.00 |
| Ending Balance | | | \$2,617.00 |

A monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
(Your total direct deposits this period were \$10,270.65. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**
(Your minimum daily balance was \$3.79)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**
(Your average daily balance of qualifying linked deposits and investments was \$975.23)



July 12, 2019 through August 12, 2019
Account Number: [REDACTED]

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

| | Total for This Period | Total Year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees * | \$ 00 | \$170.00 |
| Total Returned Item Fees | \$ 00 | \$ 00 |

* Total Overdraft Fee includes Insufficient Funds Fees, and Extended Overdraft Fees



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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