



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

September 01, 2018 through September 28, 2018

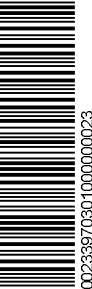
Account Number: **000000212303550**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679

00023397 DRE 703 210 27218 NNNNNNNNNN 1 000000000 60 0000

MR TOD A DALE
 DBA CLOVIS PLUMBING SERVICES
 3393 N APRICOT AVE
 FRESNO CA 93727-0858



We updated our Deposit Account Agreement

We published an updated version of our Deposit Account Agreement on August 26, 2018. You can get the latest agreement at a branch or by request when you call us. Here's what you should know:

- We may use your voice to verify your identity. (General Account Terms, Section I, Other Legal Terms, Telephone and electronic communication)
- We clarified that any provision in the agreement is enforceable to the fullest extent permitted by law. (General Account Terms, Section I, Other Legal Terms, Rules governing your account)

The following updates will become effective on November 11, 2018:

- If an account owner dies while residing outside the United States, we may require the appointment of a personal representative in a U.S. court. (General Account Terms, Section B, Checks, Withdrawals, Transfers and Other Account Charges, Death or incompetence of account owner or sole signer)
- Check deposits made by mail and addressed to any Chase facility other than National Bank by Mail, may be forwarded to the National Bank by Mail facility at PO Box 36520, Louisville, KY 40233-6520, and will be considered received on the date the deposit is received by that facility. We do not accept cash deposits by mail. (Funds Availability, When Your Deposit Is Received)

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

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,882.96
Deposits and Additions	26	10,076.16
Checks Paid	1	-24.00
ATM & Debit Card Withdrawals	57	-5,034.44
Electronic Withdrawals	8	-4,965.33
Fees	1	-5.00
Ending Balance	93	\$9,930.35



September 01, 2018 through September 28, 2018

Account Number: **000000212303550****DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
09/04	Remote Online Deposit 1	\$300.00
09/04	Remote Online Deposit 1	135.00
09/04	Remote Online Deposit 1	95.00
09/04	Payment Received 09/02 Sqc*ID 3Znafcyw Visa Direct CA Card 8976	476.58
09/04	Payment Received 09/05 Sqc*ID 3Zns4Za6 Visa Direct CA Card 8976	457.32
09/05	Payment Received 09/06 Sqc*ID 3Zw49Qwm Visa Direct CA Card 8976	505.45
09/06	Remote Online Deposit 1	1,100.00
09/06	Remote Online Deposit 1	175.00
09/06	Payment Received 09/07 Sqc*ID 3Z1M5PR0 Visa Direct CA Card 8976	211.81
09/07	Card Purchase Return 09/06 Ferguson Ent, Inc 690 Fresno CA Card 8976	86.37
09/07	Purchase Return 09/07 The Home Depot #0664 Clovis CA Card 8976	77.69
09/07	Card Purchase Return 09/06 Ferguson Ent, Inc 690 Fresno CA Card 8976	29.99
09/07	Payment Received 09/08 Sqc*ID 3Z70Dsph Visa Direct CA Card 8976	264.05
09/10	Payment Received 09/09 Sqc*ID 3Zedc1Dm Visa Direct CA Card 8976	91.02
09/11	Payment Received 09/12 Sqc*ID 3Z17A2P3 Visa Direct CA Card 8976	1,371.95
09/12	Purchase Return 09/12 The Home Depot #0664 Clovis CA Card 8976	27.61
09/13	Payment Received 09/14 Sqc*ID 3Z2Ys9MA Visa Direct CA Card 8976	91.47
09/14	Remote Online Deposit 1	400.00
09/14	Remote Online Deposit 1	150.00
09/17	Payment Received 09/18 Sqc*ID 3Zc8Ve5X Visa Direct CA Card 8976	572.85
09/21	Payment Received 09/22 Sqc*ID 3Zk4Qvmj Visa Direct CA Card 8976	264.05
09/24	Purchase Return 09/23 The Home Depot #0664 Clovis CA Card 8976	217.95
09/24	Remote Online Deposit 1	1,445.00
09/24	Remote Online Deposit 1	1,200.00
09/27	Remote Online Deposit 1	180.00
09/27	Remote Online Deposit 1	150.00
Total Deposits and Additions		\$10,076.16

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1037 ^		09/20	\$24.00
Total Checks Paid			\$24.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/04	Card Purchase 08/30 Tofas Clovis CA Card 8976	\$21.04
09/04	Card Purchase With Pin 09/01 Nnt Clovis True Val171 Clovis CA Card 8976	16.16
09/04	Card Purchase 09/01 Ferguson Ent, Inc 690 Fresno CA Card 8976	26.98
09/04	Card Purchase 09/01 Yelpinc*855 380 9357 855-380-9357 CA Card 8976	75.00
09/04	Card Purchase 09/02 Lowes #01541* Clovis CA Card 8976	21.57
09/04	Card Purchase 09/02 Lowes #01541* Clovis CA Card 8976	23.52
09/04	Recurring Card Purchase 09/04 Tmobile*Auto Pay 800-937-8997 WA Card 8976	250.00
09/05	Card Purchase 09/03 Clovis Mart & Gas Clovis CA Card 8976	53.99
09/05	Card Purchase 09/04 Lowes #01541* Clovis CA Card 8976	7.69



September 01, 2018 through September 28, 2018

Account Number: 000000212303550

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/05	Card Purchase 09/04 Chevron 0357865 Fresno CA Card 8976	17.91
09/05	Card Purchase 09/05 Chevron 0309120 Clovis CA Card 8976	15.57
09/05	Card Purchase With Pin 09/05 Nnt Clovis True Val430 Clovis CA Card 8976	32.34
09/05	Card Purchase With Pin 09/05 Vons Store 2701 Clovis CA Card 8976	40.94
09/05	ATM Withdrawal 09/05 1810 Shaw Ave Clovis CA Card 8976	200.00
09/06	Card Purchase 09/05 Ferguson Ent, Inc 690 844-872-3857 CA Card 8976	94.36
09/06	Card Purchase 09/05 Ferguson Ent, Inc 690 844-872-3857 CA Card 8976	211.24
09/06	Card Purchase 09/05 Ferguson Ent, Inc 690 844-872-3857 CA Card 8976	65.56
09/06	Card Purchase 09/05 Clovis Polycon, Inc. Clovis CA Card 8976	130.55
09/07	Card Purchase 09/06 Dnh*Godaddy.Com 480-5058855 AZ Card 8976	9.02
09/07	Card Purchase 09/07 Amzn Mktp US Amzn.Com/Bill WA Card 8976	23.00
09/07	Card Purchase With Pin 09/07 The Home Depot #0664 Clovis CA Card 8976	190.53
09/10	Card Purchase 09/07 Clovis Chrysler Dodge Clovis CA Card 8976	79.95
09/10	Card Purchase With Pin 09/08 The Home Depot #0664 Clovis CA Card 8976	12.04
09/10	Card Purchase 09/08 Surf Thru Express - 2 Clovis CA Card 8976	13.00
09/10	Card Purchase 09/09 Chevron 0309120 Clovis CA Card 8976	75.73
09/11	Card Purchase 09/10 Chevron 0357865 Fresno CA Card 8976	50.25
09/11	Card Purchase With Pin 09/11 The Home Depot #0664 Clovis CA Card 8976	248.61
09/12	Card Purchase 09/11 Ferguson Ent, Inc 690 844-872-3857 CA Card 8976	216.88
09/12	Card Purchase 09/11 Ferguson Ent, Inc 690 Fresno CA Card 8976	637.05
09/12	Card Purchase With Pin 09/12 The Home Depot #0664 Clovis CA Card 8976	13.63
09/13	Card Purchase With Pin 09/13 Nnt Clovis True Val531 Clovis CA Card 8976	11.87
09/14	Card Purchase 09/13 Ferguson Ent, Inc 690 844-872-3857 CA Card 8976	45.65
09/14	Card Purchase 09/13 Ferguson Ent, Inc 690 844-872-3857 CA Card 8976	6.66
09/17	Card Purchase 09/14 Ferguson Ent, Inc 690 Fresno CA Card 8976	35.64
09/17	Card Purchase 09/14 Chevron 0309120 Clovis CA Card 8976	67.39
09/17	Card Purchase 09/15 Chevron 0357865 Fresno CA Card 8976	50.10
09/17	Card Purchase 09/16 Surf Thru Express - 2 Clovis CA Card 8976	13.00
09/17	Card Purchase With Pin 09/17 The Home Depot #0664 Clovis CA Card 8976	6.14
09/18	Card Purchase 09/17 Ferguson Ent, Inc 690 Fresno CA Card 8976	76.43
09/19	Card Purchase With Pin 09/19 The Home Depot #0664 Clovis CA Card 8976	233.63
09/19	Recurring Card Purchase 09/19 Intuit *Quickbooks Se 800-446-8848 CA Card 8976	9.99
09/20	Card Purchase 09/19 Lowes #01541* Clovis CA Card 8976	3.25
09/21	Card Purchase 09/20 Ferguson Ent, Inc 690 844-872-3857 CA Card 8976	107.49
09/21	Card Purchase 09/20 Chevron 0207988 Fresno CA Card 8976	83.30
09/21	Card Purchase With Pin 09/21 The Home Depot #0664 Clovis CA Card 8976	438.64
09/24	Card Purchase 09/21 Hp *Instant Ink 855-785-2777 CA Card 8976	10.79
09/24	Card Purchase 09/21 Chevron 0357865 Fresno CA Card 8976	50.19
09/24	Card Purchase With Pin 09/22 The Home Depot #0664 Clovis CA Card 8976	412.14
09/24	Card Purchase 09/22 The Home Depot 664 Clovis CA Card 8976	1.00
09/24	Card Purchase With Pin 09/22 Nnt Clovis True Val762 Clovis CA Card 8976	3.23
09/24	Card Purchase With Pin 09/22 Nnt Clovis True Val261 Clovis CA Card 8976	14.03
09/24	Card Purchase 09/22 The Home Depot #0664 Clovis CA Card 8976	114.62
09/24	Card Purchase With Pin 09/24 The Home Depot #0664 Clovis CA Card 8976	18.78
09/25	Card Purchase 09/24 Amazon.Com*MT3S67Ae2 Amzn.Com/Bill WA Card 8976	56.85
09/26	Card Purchase With Pin 09/26 The Home Depot #0664 Clovis CA Card 8976	17.14
09/27	Card Purchase 09/26 Chevron 0357865 Fresno CA Card 8976	50.38
09/27	Recurring Card Purchase 09/26 United-Fire-Group 800-637-6309 IA Card 8976	222.00

Total ATM & Debit Card Withdrawals

\$5,034.44



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September 01, 2018 through September 28, 2018

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ATM & DEBIT CARD SUMMARY

Tod A Dale Card 8976

Total ATM Withdrawals & Debits	\$200.00
Total Card Purchases	\$4,834.44
Total Card Deposits & Credits	\$4,746.16

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$200.00
Total Card Purchases	\$4,834.44
Total Card Deposits & Credits	\$4,746.16

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/12	09/12 Online Transfer To Chk ...3883 Transaction#: 7482950797	\$2,000.00
09/12	Wells Fargo Dir Fee & Pmts 8511508134 Web ID: 9330291646	360.00
09/13	Paypal Inst Xfer Wolverine Web ID: Paypalsi77	167.36
09/17	Freelancer lat Paypal 1003855008248 Web ID: 770510487C	10.02
09/21	Fiverr Com lat Paypal 1003884827659 Web ID: 770510487C	27.00
09/24	Fiverr Com lat Paypal 1003890324239 Web ID: 770510487C	12.00
09/26	09/26 Online Transfer To Chk ...3883 Transaction#: 7520677885	2,000.00
09/28	Paypal Inst Xfer The Hoth Web ID: Paypalsi77	388.95
Total Electronic Withdrawals		\$4,965.33

FEES

DATE	DESCRIPTION	AMOUNT
09/19	Card Replacement Fee	\$5.00
Total Fees		\$5.00

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/04	\$10,912.59	09/13	9,965.93	09/21	10,109.50
09/05	11,049.60	09/14	10,463.62	09/24	12,335.67
09/06	12,034.70	09/17	10,854.18	09/25	12,278.82
09/07	12,270.25	09/18	10,777.75	09/26	10,261.68
09/10	12,180.55	09/19	10,529.13	09/27	10,319.30
09/11	13,253.64	09/20	10,501.88	09/28	9,930.35
09/12	10,053.69				

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	61
Deposits / Credits	0
Deposited Items	0
Transaction Total	61



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SERVICE CHARGE SUMMARY (continued)

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

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:

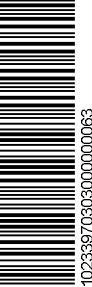
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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