



JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265 - 9754

September 01, 2017 through September 29, 2017

Account Number: **000000899127752**

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**

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5K REAL ESTATE INC.
 606 CAMINO EL DORADO
 ENCINITAS CA 92024-3847



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CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,457.32
Deposits and Additions	7	18,746.51
ATM & Debit Card Withdrawals	69	-5,577.43
Electronic Withdrawals	12	-6,351.02
Fees	1	-12.00
Ending Balance	89	\$10,263.38

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/05	Card Purchase Return 09/05 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 2417	\$28.17
09/06	Card Purchase Return 09/05 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 2417	90.09
09/08	Card Purchase Return 09/07 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 2417	65.97
09/11	Online Transfer From Chk ...9818 Transaction#: 6509283743	1,500.00
09/13	Online Transfer From Mma ...0022 Transaction#: 6513687301	400.00
09/14	Deposit 914474012	3,559.55
09/20	Deposit 1631314751	13,102.73
Total Deposits and Additions		\$18,746.51

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	Card Purchase 08/31 Liondesk 8882685944 CA Card 2417	\$25.00
09/01	Card Purchase 08/31 Sq *Zumbar Coffee &T Cardiff-By-th CA Card 2417	4.00
09/01	Recurring Card Purchase 08/31 Facebk Nfxtdn8X2 650-5434800 CA Card 2417	170.89
09/01	Recurring Card Purchase 08/31 Facebk Rfxtdn8X2 650-5434800 CA Card 2417	56.97
09/05	Card Purchase 08/31 Jungo Inc 888-7717672 CA Card 2417	68.74
09/05	Card Purchase 09/01 Amazon.Com Amzn.Com/Bill WA Card 2417	25.00
09/05	Card Purchase 09/02 Google *Svcapps_Hom Cc@Google.Com CA Card 2417	8.54
09/05	Card Purchase 09/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 2417	99.32
09/05	Card Purchase 09/02 Starbucks Store 05832 Oceanside CA Card 2417	6.25
09/05	Card Purchase 09/02 Starbucks Store 05832 Oceanside CA Card 2417	0.95
09/05	Card Purchase With Pin 09/02 Shell Service Station Encinitas CA Card 2417	45.29



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/05	Card Purchase 09/03 Spotify USA 646-8375380 NY Card 2417	9.99
09/05	Card Purchase W/Cash 09/03 Wal-Mart #5338 Kearny Mesa CA Card 2417 Purchase \$117.99 Cash Back \$40.00	157.99
09/05	Card Purchase 09/03 Estancia LA Jolla Fb LA Jolla CA Card 2417	10.48
09/05	Card Purchase 09/03 Estancia LA Jolla Fb LA Jolla CA Card 2417	195.80
09/05	ATM Withdrawal 09/05 607 Lomas Santa Fe DR Solana Beach CA Card 2417	90.00
09/05	Recurring Card Purchase 09/02 Intuit *Qb Online 800-286-6800 CA Card 2417	19.50
09/05	Recurring Card Purchase 09/04 Netflix.Com Netflix.Com CA Card 2417	11.99
09/06	Card Purchase 09/04 Estancia LA Jolla Hotel LA Jolla CA Card 2417	572.90
09/07	Card Purchase 09/06 Amazon.Com Amzn.Com/Bill WA Card 2417	86.18
09/07	Card Purchase 09/07 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 2417	28.99
09/07	Card Purchase With Pin 09/07 Staples 0378 San Diego CA Card 2417	53.88
09/07	Recurring Card Purchase 09/06 Primesellerleads 888-485-4234 FL Card 2417	69.99
09/08	Card Purchase 09/08 Mgx Copy 877-649-5463 CA Card 2417	32.50
09/08	Card Purchase With Pin 09/08 Staples 0378 San Diego CA Card 2417	34.03
09/11	Card Purchase 09/11 Zillow *Marketplace 206-470-7000 WA Card 2417	1,481.00
09/11	Recurring Card Purchase 09/08 Lpt Pro Plan 855-208-9097 FL Card 2417	99.00
09/12	Card Purchase With Pin 09/12 Arco #42504 Ampm San Marcos CA Card 2417	41.54
09/12	Recurring Card Purchase 09/11 Hoo*Hootsuite Media IN 778-3001850 CA Card 2417	14.99
09/13	Card Purchase 09/12 Staples 00113969 Encenitas CA Card 2417	21.55
09/13	Card Purchase With Pin 09/13 Staples 0378 San Diego CA Card 2417	71.93
09/13	Card Purchase With Pin 09/13 Cvs/Pharmacy #03 Solana Beach CA Card 2417	25.00
09/14	Card Purchase 09/13 Prinrunner * 888-774-6889 CA Card 2417	39.52
09/14	Recurring Card Purchase 09/13 Tme*Sunset Magazine 800-777-0117 NY Card 2417	30.00
09/15	Card Purchase 09/15 Perks Coffee House San Marcos CA Card 2417	3.16
09/18	Card Purchase 09/14 Wpy*San Marcos Field 855-469-3729 CA Card 2417	50.00
09/18	Card Purchase 09/14 Wpy*San Marcos Field 855-469-3729 CA Card 2417	50.00
09/18	Card Purchase 09/15 Tin Leaf Carlsbad CA Card 2417	17.65
09/18	Card Purchase 09/16 Apl* Itunes.Com/Bill 866-712-7753 CA Card 2417	9.99
09/18	Card Purchase 09/16 Mgx Copy 877-649-5463 CA Card 2417	26.26
09/18	Recurring Card Purchase 09/17 Stk*Shutterstock, Inc 866-663-3954 NY Card 2417	49.00
09/18	Recurring Card Purchase 09/17 Stk*Shutterstock, Inc 866-663-3954 NY Card 2417	49.00
09/18	Recurring Card Purchase 09/17 Stk*Shutterstock, Inc 866-663-3954 NY Card 2417	39.00
09/19	Card Purchase 09/19 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 2417	126.63
09/19	Card Purchase 09/18 Venmo 855-812-4430 NY Card 2417	250.00
09/19	Card Purchase 09/18 Intuit *Payroll 888-537-7794 CA Card 2417	21.50
09/19	Card Purchase 09/18 Liondesk 8882685944 CA Card 2417	25.00
09/20	Card Purchase 09/20 Choice Juicery Solana Beach CA Card 2417	8.00
09/20	Card Purchase 09/19 IN *Shine Naturopathic 858-4805024 CA Card 2417	161.69
09/20	Recurring Card Purchase 09/18 Listing Power Tools 855-208-9097 FL Card 2417	109.50
09/20	Recurring Card Purchase 09/18 Listing Power Tools 855-208-9097 FL Card 2417	99.50
09/21	Card Purchase 09/20 Amazon.Com Amzn.Com/Bill WA Card 2417	43.09
09/21	Card Purchase With Pin 09/21 Arco #42606 Ampm Escondido CA Card 2417	34.37
09/22	Card Purchase 09/22 Mgx Copy 877-649-5463 CA Card 2417	32.55
09/22	Card Purchase 09/21 Wells Fargo Card Paym 800-869-3557 IA Card 2417	125.76
09/25	Card Purchase 09/22 Amazon.Com Amzn.Com/Bill WA Card 2417	43.09
09/25	Card Purchase 09/23 Cisc Newhomepage LLC 562-9432502 CA Card 2417	50.00
09/25	Card Purchase 09/24 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 2417	112.95
09/25	Card Purchase 09/25 Keeping Current Matte 631-787-6200 NY Card 2417	19.95
09/25	Card Purchase With Pin 09/24 Arco #42568 Ampm Solana Beach CA Card 2417	3.88
09/26	Card Purchase 09/25 Udemy.Com Udemy.Com CA Card 2417	12.00



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/26	Card Purchase 09/26 Mgx Copy 877-649-5463 CA Card 2417	32.58
09/26	Card Purchase 09/25 Jersey Mikes 20065 Encintias CA Card 2417	8.97
09/26	Card Purchase With Pin 09/26 Target T-1410 San Diego CA Card 2417	72.99
09/27	Card Purchase 09/26 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 2417	52.17
09/27	Card Purchase 09/26 Tender Greens Mission V San Diego CA Card 2417	16.09
09/29	Card Purchase With Pin 09/28 Shell Service Station Chula Vista CA Card 2417	17.38
09/29	Card Purchase With Pin 09/29 Arco #42682 Ampm National City CA Card 2417	5.03
09/29	Recurring Card Purchase 09/28 Prospectnow.Com 888-956-9998 CA Card 2417	89.00
Total ATM & Debit Card Withdrawals		\$5,577.43



ATM & DEBIT CARD SUMMARY

Tristen Campanella Card 2417

Total ATM Withdrawals & Debits	\$90.00
Total Card Purchases	\$5,487.43
Total Card Deposits & Credits	\$184.23

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$90.00
Total Card Purchases	\$5,487.43
Total Card Deposits & Credits	\$184.23

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	Fiverr Com lat Paypal 1001607439782 Web ID: 770510487C	\$26.25
09/11	Franchise Tax Bo Payments 52262110 Pm CCD ID: 1282532045	800.00
09/12	Quickpay With Zelle Payment To Bethany Anderkin 6511916156	248.40
09/12	Quickpay With Zelle Payment To Bethany Anderkin 6512437594	337.50
09/13	Kmf Kmfusa.Com 1613564114 Tel ID: 9200704262	465.00
09/18	09/16 Online Transfer To Chk ...3022 Transaction#: 6522887738	350.00
09/18	Paypal Echeck 5Yqj2A9Bj8N2S Web ID: Paypalec88	290.28
09/18	Paypal Inst Xfer Godaddy.Com Web ID: Paypalsi77	140.74
09/19	Paypal Inst Xfer Envato USA Web ID: Paypalsi77	56.00
09/25	Quickpay With Zelle Payment To Bethany Anderkin 6539949620	442.50
09/25	09/23 Online Transfer To Chk ...3022 Transaction#: 6539963718	694.35
09/25	09/23 Online Transfer To Chk ...3022 Transaction#: 6539964033	2,500.00
Total Electronic Withdrawals		\$6,351.02

FEES

DATE	DESCRIPTION	AMOUNT
09/29	Monthly Service Fee	\$12.00
Total Fees		\$12.00

You were charged a monthly service fee of \$12.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was \$24.22.



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$3,174.21	09/13	24.22	09/21	14,606.62
09/05	2,452.54	09/14	3,514.25	09/22	14,448.31
09/06	1,969.73	09/15	3,511.09	09/25	10,581.59
09/07	1,730.69	09/18	2,439.17	09/26	10,455.05
09/08	1,730.13	09/19	1,960.04	09/27	10,386.79
09/11	850.13	09/20	14,684.08	09/29	10,263.38
09/12	207.70				

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	75
Deposits / Credits	2
Deposited Items	2
Transaction Total	79

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

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



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