

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754
November 01, 2013 through November 29, 2013
Account Number:
[REDACTED]

CUSTOMER SERVICE INFORMATION

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00000598DRE 802 210 33813 NNNNNNNNNN1 000000000 D6 0099

HOLD - RETURN MAIL

MAX HOTEL SERVICES CORP

116 E 65TH ST

NEWYORK NY 10065 -7007

Web site:

Service Center:

Deaf and Hard ofHearing:

Para Espanol:

International Calls:

Chase.com

1-800-242-7338

1-800-242-7383

1-888-622-4273

1-713-262-1679

We are going to waive more fees

Good news. Starting November 17, customers who have Chase Advanced Business Checking(SM),

Chase BusinessPlus(R) Checking, Chase BusinessPlus(R) Extra Checking, Chase BusinessPlus(R) Premium Checking, Chase BusinessCustom(SM) Checking and Chase Analysis Business Checking(SM) will no longer pay fees for:

- Money Orders
- Traveler Checks
- Cashier Checks, and
- Counter Checks

Please visit a branch or call the number on this statement if you have any questions.

Agreement Updates for Deposit Accounts and Chase Liquid

As of November 17, 2013, we are updating your agreement, including:

Clarification of how mobile phone numbers may be used if you provide your mobile number to us. You may contact

us anytime to change your contact preferences.

Information about new, innovative technology that we are beginning to install in our branches. This includes

Express Banking kiosks that function similar to ATMs.

Enhancements to our Stop Payment process to allow you more flexibility in placing stop payments on recurring payments.

All other terms and conditions remain the same. For a copy of your agreement, log on to chase.com or visit a branch. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CHECKING SUMMARY

Beginning Balance
Fees and Other Withdrawals
Ending Balance
1
1
Chase BusinessCustom Checking
INSTANCES
AMOUNT
\$2,439.17
- 19.76
\$2,419.41

®
Cards
FEES AND OTHERWITHDRAWALS
DATE DESCRIPTION
11/05 Service Charges For The Month ofOctober
Total Fees & Other Withdrawals
AMOUNT
\$19.76
\$19.76
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November 01, 2013 through November 29, 2013

Account Number:

DAILY ENDING BALANCE

DATE

11/05

SERVICE CHARGE SUMMARY

Maintenance Fees

Transaction Fees

Other Service Charges

Total Service Charges

Less Earnings Credit

Net Service Charges

SERVICE CHARGE DETAIL

DESCRIPTION

ACCOUNT [REDACTED]

Monthly Service Fee

Premium Assessment Fee

Total Service Charges [REDACTED]

Less Earnings Credit

Net Service Charges (Will be assessed on 12/4/13)

* A money saving feature of your Chase BusinessCustom Checking checking account is that the maintenance fees can be waived by maintaining a combined average collected balance in your checking accounts of \$40,000 or more.

\$2,422

0.0001972

\$20.00

\$0.00

\$0.25

\$20.25

-\$0.48

\$19.77

AMOUNT

\$2,419.41

Will be assessed on 12/4/13

VOLUME ALLOWED CHARGED PRICE/ UNIT

TOTAL

1

2,422

0

0

\$20.00

\$0.00

\$20.00 *

\$0.25

\$20.25

-\$0.48

\$19.77

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November 01, 2013 through November 29, 2013

Account Number:

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register statement or not.

is up to date with all transactions to date whether they are included on your

1. Write in the Ending Balance shown on this statement:

2. List and total all deposits & additions

Date

Amount

Date

Step 1 Balance:

not shown on this statement:

Amount

Date

Amount

\$

3. Add Step 2 Total to Step 1 Balance.

Step 2 Total:

Step 3 Total:

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals

not shown on this statement.

Check Number or Date

Amount

Check Number or Date

Amount

\$

\$

Step 4 Total:

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

- 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.

-\$ _____

\$ _____

Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. 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:

JPMorgan Chase Bank, N.A. Member FDIC


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Account Number:

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