

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754
Account Number:
July 01, 2011 through July 29, 2011

CUSTOMER SERVICE INFORMATION

NEWYORK NY 10065 -6217

Web site:

Service Center:

Hearing Impaired:

Para Espanol:

International Calls:

Chase.com

CHECKING SUMMARY

Chase BusinessSelect Checking
INSTANCES

Beginning Balance

Deposits and Additions

Electronic Withdrawals

Fees and Other Withdrawals

Ending Balance

DEPOSITS AND ADDITIONS

DATE DESCRIPTION

07/06

07/06

07/21

07/27

07/29

Insufficient Funds Fee Refund

Transfer From Chk Xxxxx9845

Transfer From Chk Xxxxx9845

Bkcd Processing Bkcd Depst 271502291872 CCD ID: 1469221406

Bkcd Processing Bkcd Depst 271502291872 CCD ID: 1469221406

Total Deposits and Additions

ELECTRONIC WITHDRAWALS

DATE DESCRIPTION

07/19 Authnet Gateway Billing 22579055 CCD ID: 1870568569

Total Electronic Withdrawals

FEES AND OTHERWITHDRAWALS

DATE DESCRIPTION

07/05 Returned Item Fee For An Unpaid \$167.33 Item - Details: Authnet
Gateway Billing

22512810 CCD ID: 1870568569
Total Fees & Other Withdrawals

AMOUNT

\$34.00

\$34.00

AMOUNT

\$192.33

\$192.33

AMOUNT

\$34.00

1,000.00

500.00

193.66

96.83

\$1,824.49

5

1

1

7

AMOUNT

\$100.00

1,824.49

- 192.33

- 34.00

\$1,698.16

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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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[REDACTED]
DAILY ENDING BALANCE

DATE
07/05
07/06
07/19
07/21
07/27
07/29

SERVICE CHARGE SUMMARY
TRANSACTIONS FOR SERVICE FEE CALCULATION

Checks Paid / Debits
Deposits / Credits
Deposited Items
Transaction Total
SERVICE FEE CALCULATION
Service Fee
Service Fee Credit
Net Service Fee
Excessive Transaction Fees (Above 200)
Total Service Fees

NUMBER OF TRANSACTIONS

1
4
0
5

AMOUNT

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00


AMOUNT

\$66.00
1,100.00
907.67
1,407.67
1,601.33
1,698.16

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[REDACTED]

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