

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754
November 01, 2011 through November 30, 2011
Account Number:
[REDACTED]

CUSTOMER SERVICE INFORMATION

[REDACTED]

[REDACTED]

NEWYORK NY 10065 -6217

Web site:

Service Center:

Hearing Impaired:

Para Espanol:

International Calls:

Chase.com

[REDACTED]

Important information about your Chase Business Checking Account Statements Starting November 14, 2011, we are making it easier to track your Chase ATM and debit card transactions. On your deposit statement, look for a new section called "ATM and Debit Card Summary" to see all of your ATM and debit card transactions organized by each authorized cardholder.

Please note that any ATM or Debit card transactions that post to your account before November 14, 2011 will not show under this new section. The "ATM and Debit Card Withdrawals" section will not change and will continue to display all of your ATM and debit card transactions in date order.

We value you as a Chase customer. If you have any questions, please call us at

[REDACTED] ([REDACTED]).

CHECKING SUMMARY

Beginning Balance

Electronic Withdrawals

Ending Balance

3

3

Chase BusinessSelect Checking

INSTANCES

AMOUNT

\$19,890.85

- 133.77

\$19,757.08

Your monthly service fee was waived because you maintained an average checking balance of \$7,500.00 or a minimum checking balance of \$5,000.00 or more during the statement period.

ELECTRONIC WITHDRAWALS

DATE DESCRIPTION

11/02 Bkcd Processing Bkcd M Dsc 271502291872 CCD ID: 1469221406

11/03 American Express Collection 6319530747 CCD ID: 1134992250

11/04 Authnet Gateway Billing 23722337 CCD ID: 1870568569

Total Electronic Withdrawals

DAILY ENDING BALANCE

DATE

11/02

11/03

11/04

AMOUNT

\$19,856.48

19,848.53

19,757.08

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AMOUNT

\$34.37

7.95

91.45

\$133.77



November 01, 2011 through November 30, 2011

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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November 01, 2011 through November 30, 2011

Account Number:

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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

3

0

0

3

AMOUNT

\$18.00

-\$18.00

\$0.00

\$0.00

\$0.00

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November 01, 2011 through November 30, 2011

Account Number:



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