

JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754  
December 31, 2011 through January 31, 2012  
Account Number:

CUSTOMER SERVICE INFORMATION

NEWYORK NY 10065 -6217

Web site:  
Service Center:  
Hearing Impaired:  
Para Espanol:  
International Calls:  
Chase.com

Important Information about Chase BusinessSelect Checking(SM) Accounts  
Beginning March 16, 2012, there will be two changes to your Chase  
BusinessSelect

Checking account:

- The \$5,000 monthly minimum balance will no longer waive the monthly Service Fee on your Chase BusinessSelect Checking account.
- The monthly Service Fee will be waived in any month you have an average daily balance of \$25,000 or more in this Chase BusinessSelect Checking account and any Chase business savings accounts and CDs linked to this account.

All other terms and conditions of your account remain the same, including the following

ways to waive your monthly Service Fee:

- Maintain an average daily balance of \$7,500 in this Chase BusinessSelect Checking account; or
- Pay \$50 or more on qualifying checking account fees (not including the monthly Service Fee); or
- Make \$1,000 in purchases on your linked Chase Business Credit Card during the monthly checking statement cycle; or
- Maintain a linked qualifying personal checking account.

See your Deposit Account Agreement for further information. If you have any questions,

please call us at [REDACTED] or contact your banker for a free account review.

CHECKING SUMMARY

Beginning Balance  
Deposits and Additions  
Electronic Withdrawals  
Ending Balance

3  
4  
7

Chase BusinessSelect Checking

INSTANCES

AMOUNT

\$19,611.18

731.93

- 3,144.80

\$17,198.31

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.

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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

\$

\$

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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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DEPOSITS AND ADDITIONS

DATE DESCRIPTION

01/18

01/30

01/30

Bkcd Processing Bkcd Depst 271502291872 CCD ID: 1469221406

Bkcd Processing Bkcd Depst 271502291872 CCD ID: 1469221406

American Express Settlement 6319530747 CCD ID: 1134992250

Total Deposits and Additions

ELECTRONICWITHDRAWALS

DATE DESCRIPTION

01/03 American Express Collection 6319530747 CCD ID: 1134992250

01/04 Authnet Gateway Billing 24341611 CCD ID: 1870568569

01/04 Bkcd Processing Bkcd M Dsc 271502291872 CCD ID: 1469221406

01/31 01/31 Online Transfer 2503643477 To Personal Checking #####9065

Transaction #:

2503643477

Total Electronic Withdrawals

DAILY ENDING BALANCE

DATE

01/03

01/04

01/18

01/30

01/31

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

4

3

0

7

AMOUNT

\$18.00

-\$18.00

\$0.00

\$0.00

\$0.00

AMOUNT

\$19,603.23

19,466.38

19,789.19

20,198.31

17,198.31

AMOUNT

\$7.95

89.95

46.90

3,000.00

\$3,144.80

AMOUNT

\$322.81

270.11

139.01

\$731.93

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