

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754
Account Number:
June 01, 2012 through June 29, 2012

CUSTOMER SERVICE INFORMATION

NEWYORK NY 10065 -6217

Web site:

Service Center:

Deaf and Hard ofHearing:

Para Espanol:

International Calls:

Chase.com

We are eliminating the following fees for Business Banking customers
You already enjoy many complimentary banking services because you are a
Chase Business Banking customer. And you ll
be getting more services for free just for having a Chase Business Banking
checking or savings account, starting August 1,
2012:

There will be NO FEE for:

- Cash Strap Orders
- Coin Roll Orders
- Cash Bag Deposits
- Multiple Mailed Statements

This is another way to reward our Business Banking customers for choosing
Chase. All other terms of your account remain
the same. If you have any questions, please call us at 1-800-CHASE38
(1-800-242-7338) or contact your banker.

CHECKING SUMMARY

Beginning Balance

Deposits and Additions

Checks Paid

Electronic Withdrawals

Fees and Other Withdrawals

Ending Balance

2

1

5

1

9

Chase BusinessSelect Checking

INSTANCES

AMOUNT
\$1,511.67

0.80
- 500.00
- 624.20
- 18.00

\$370.27

DEPOSITS AND ADDITIONS

DATE DESCRIPTION

06/26

06/26

Total Deposits and Additions

JPMorgan Chase Auth Crdt 2733000546 CCD ID: 9200502233

JPMorgan Chase Auth Crdt 2733000544 CCD ID: 9200502233

AMOUNT

\$0.43

0.37

\$0.80

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Account Number:

June 01, 2012 through June 29, 2012

CHECKS PAID

CHECK NO.

1103 ^

Total Checks Paid

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONICWITHDRAWALS

DATE DESCRIPTION

06/04 Authnet Gateway Billing 25671798 CCD ID: 1870568569

06/04 Bkcd Processing Bkcd M Dsc 271502291872 CCD ID: 1469221406

06/04 American Express Collection 6319530747 CCD ID: 1134992250

06/18 06/16 Online Transfer To Chk ...9845 Transaction#: 2721251983

06/26 JPMorgan Chase Auth Debit 2733000547 CCD ID: 9200502233

Total Electronic Withdrawals

FEES AND OTHERWITHDRAWALS

DATE DESCRIPTION

06/29 Service Fee

Total Fees & Other Withdrawals

DAILY ENDING BALANCE

DATE

06/04

06/12

06/18

06/26

06/29

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can

be waived in five different ways during any statement period:

Maintain an average daily balance of \$7,500.00. Your average daily balance was \$883.00. OR

Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance

was \$922.00. OR

Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no

qualifying personal account linked. OR

Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR

Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

AMOUNT

\$1,388.27

888.27

388.27

388.27

370.27

AMOUNT

\$18.00

\$18.00

AMOUNT

\$90.45

25.00

7.95

500.00

0.80

\$624.20

DESCRIPTION

DATE

PAID

06/12

AMOUNT

\$500.00

\$500.00

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Account Number:
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

(continued)

NUMBER OF TRANSACTIONS

5
2
0
7

AMOUNT

\$18.00
\$0.00
\$18.00
\$0.00
\$18.00

June 01, 2012 through June 29, 2012

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Account Number:
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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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