

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754
Account Number:
June 30, 2012 through July 31, 2012

CUSTOMER SERVICE INFORMATION

NEWYORK NY 10065 -6217
Web site:
Service Center:
Deaf and Hard ofHearing:
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

1
7
1
9
AMOUNT
\$370.27
9,000.00
- 5,345.05
- 18.00
\$4,007.22

DEPOSITS AND ADDITIONS

DATE DESCRIPTION

07/13

Total Deposits and Additions

ELECTRONIC WITHDRAWALS

DATE DESCRIPTION

07/03 Authnet Gateway Billing 26143474 CCD ID: 1870568569
07/03 Bkcd Processing Bkcd M Dsc 271502291872 CCD ID: 1469221406
07/03 American Express Collection 6319530747 CCD ID: 1134992250
07/11 07/11 Online Transfer To Chk ...9845 Transaction#: 2761253933
07/12 07/12 Online Transfer To Chk ...9845 Transaction#: 2762973376

07/16 07/16 Online Transfer To Chk ...9845 Transaction#: 2769405415

07/16 07/16 Online Transfer To Mma ...9885 Transaction#: 2769406068

Total Electronic Withdrawals

FEES AND OTHERWITHDRAWALS

DATE DESCRIPTION

07/31 Service Fee

Total Fees & Other Withdrawals

AMOUNT

\$18.00

\$18.00

AMOUNT

\$90.20

46.90

7.95

100.00

100.00

4,000.00

1,000.00

\$5,345.05

AMOUNT

JPMorgan Chase Ext Trnsfr 2761258026 CCD ID: 9200502231

\$9,000.00

\$9,000.00

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[REDACTED]

Account Number:
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DAILY ENDING BALANCE

DATE

07/03

07/11

07/12

07/13

07/16

07/31

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 \$2,954.00. OR

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

was \$2,840.00. 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.

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

1

0

4

AMOUNT

\$18.00

\$0.00

\$18.00

\$0.00

\$18.00

AMOUNT
\$225.22
125.22
25.22
9,025.22
4,025.22
4,007.22
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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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