

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754
September 01, 2012 through September 28, 2012
Account Number:
[REDACTED]

CUSTOMER SERVICE INFORMATION

[REDACTED] NNNNNNNNNN1 [REDACTED]

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

6

1

8

AMOUNT

\$2,339.33

5.00

- 1,503.77

- 18.00

\$822.56

DEPOSITS AND ADDITIONS

DATE DESCRIPTION

09/04

Total Deposits and Additions

ELECTRONIC WITHDRAWALS

DATE DESCRIPTION

09/05 Authnet Gateway Billing 26662772 CCD ID: 1870568569

09/05 Bkcd Processing Bkcd M Dsc 271502291872 CCD ID: 9000477845

09/06 American Express Collection 6319530747 CCD ID: 1134992250

09/20 09/20 Online Transfer To Chk ...9845 Transaction#: 2872751786

09/21 Nys Tax & Financ Asmt Pynt M5601337645 CCD ID: 6275843737

09/26 American Express Collection 6319530747 CCD ID: 1134992250

Total Electronic Withdrawals

FEEs AND OTHER WITHDRAWALS

DATE DESCRIPTION

09/28 Service Fee

Total Fees & Other Withdrawals

AMOUNT

\$18.00

\$18.00

AMOUNT

\$90.70

47.17

7.95

1,300.00

50.00

7.95

\$1,503.77

American Express Settlement [REDACTED] CCD ID: [REDACTED]

AMOUNT

\$5.00

\$5.00

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September 01, 2012 through September 28, 2012

Account Number:

DAILY ENDING BALANCE

DATE

09/04

09/05

09/06

09/20

09/21

09/26

09/28

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 \$1,786.00. OR

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

was \$1,839.00. 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

5

1

0

6

AMOUNT

\$18.00

\$0.00

\$18.00

\$0.00

\$18.00

AMOUNT

\$2,344.33

2,206.46

2,198.51

898.51

848.51

840.56

822.56

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September 01, 2012 through September 28, 2012

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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10668600202000000062

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