

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754
November 01, 2012 through November 30, 2012
Account Number:
[REDACTED]

CUSTOMER SERVICE INFORMATION
/100656217156/
[REDACTED]
[REDACTED]
[REDACTED]

NEWYORK NY 10065 -6217
Web site:
Service Center:
Deaf and Hard ofHearing:
Para Espanol:
International Calls:
Chase.com
[REDACTED]

You will see more information about your ATM deposits on your account statement.
Tracking your ATM deposits will be even easier beginning November 12, 2012. In the Deposits and Additions section of your statement, you will see the date you made your deposit (in addition to the date we posted it to your account), and the last four digits of the card number for each ATM deposit. In the ATM & Debit Card Summary section, ATM and debit card transactions will be totaled by card number. This will help you track activity by cardholder. Please note that any ATM deposit transactions that post to your account before November 12, 2012, will not show this additional information and will not be included in the ATM & Debit Card Summary section at the end of your statement.
We value you as a Chase customer. If you have questions, please call us at the number on this statement or visit your nearest branch.

CHECKING SUMMARY
Beginning Balance
Deposits and Additions
Electronic Withdrawals
Fees and Other Withdrawals
Ending Balance
5
7
1

13

Chase BusinessSelect Checking

INSTANCES

AMOUNT

\$419.67

1,883.69

- 1,250.95

- 18.00

\$1,034.41

DEPOSITS AND ADDITIONS

DATE DESCRIPTION

11/02

11/19

11/21

11/23

11/29

American Express Settlement 6319530747 CCD ID: 1134992250

American Express Settlement 6319530747 CCD ID: 1134992250

Paypal Transfer

PPD ID: Paypalsd11

Bkcd Processing Bkcd Depst 271502291872 CCD ID: 9000477845

JPMorgan Chase Ext Trnsfr 2981448416 CCD ID: 9200502231

Total Deposits and Additions

AMOUNT

\$139.00

148.99

450.00

145.70

1,000.00

\$1,883.69

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[REDACTED]

November 01, 2012 through November 30, 2012

Account Number:

ELECTRONICWITHDRAWALS

DATE DESCRIPTION

11/02 Authnet Gateway Billing 27385961 CCD ID: 1870568569
11/02 Bkcd Processing Bkcd M Dsc 271502291872 CCD ID: 9000477845
11/05 American Express Collection 6319530747 CCD ID: 1134992250
11/19 11/19 Online Transfer To Chk ...9845 Transaction#: 2971194927
11/26 11/26 Online Transfer To Chk ...9845 Transaction#: 2979970796
11/26 11/26 Online Transfer To Chk ...9845 Transaction#: 2981450289
11/27 American Express Collection 6319530747 CCD ID: 1134992250

Total Electronic Withdrawals

FEES AND OTHERWITHDRAWALS

DATE DESCRIPTION

11/30 Service Fee
Total Fees & Other Withdrawals

DAILY ENDING BALANCE

DATE

11/02
11/05
11/19
11/21
11/23
11/26
11/27
11/29
11/30

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 \$430.00. OR

Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$408.00. 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

NUMBER OF TRANSACTIONS

4

5

0

9

AMOUNT

\$18.00

\$0.00

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AMOUNT

\$423.62

415.67

64.66

514.66

660.36

60.36

52.41

1,052.41

1,034.41

AMOUNT

\$18.00

\$18.00

AMOUNT

\$90.45

44.60

7.95

500.00

400.00

200.00

7.95

\$1,250.95

November 01, 2012 through November 30, 2012

Account Number:

[REDACTED]
SERVICE CHARGE SUMMARY

SERVICE FEE CALCULATION

Net Service Fee

Excessive Transaction Fees (Above 200)

Total Service Fees

(continued)

AMOUNT

\$18.00

\$0.00

\$18.00

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[REDACTED]

November 01, 2012 through November 30, 2012

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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