

## JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		271,459.36
Checks Paid	18	(11,932.27)
Payments & Transfers	8	(90,366.72)
Ending Balance	26	\$169,160.37

Average Daily Balance \$214,186

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with discuss our wide array of business banking services.

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3403 ¢	11/05	36.64	3423 ¢	11/12	306.25	3430 ¢	11/18	26.60
3409 ¢	11/10	89.65	3424 ¢	11/10	21.78	3431 ¢	11/18	375.56
3413 ¢	11/12	470.00	3425 ¢	11/10	1,094.80	3432 ¢	11/14	91.50
3420 ¢	11/10	128.06	3426 ¢	11/13	251.41	3441 ¢	11/24	824.50
3421 ¢	11/10	923.80	3428 ¢	11/17	16.99	3442 ¢	11/26	4,927.20
3422 ¢	11/17	63.65	3429 ¢	11/18	1,526.84	3443 ¢	11/24	757.04
<b>Total Checks Paid</b>								<b>(\$11,932.27)</b>

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/01	Beginning Balance			\$271,459.36
11/05	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		26,973.73	244,485.63

