

## JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		80,702.06
Checks Paid	11	(2,987.69)
Payments & Transfers	2	(6,832.15)
Ending Balance	13	\$70,882.22

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 to 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
3448 ¢	01/12	136.50	3457 ¢	01/20	666.73	3461 ¢	01/21	146.90
3453 ¢	01/05	127.77	3458 ¢	01/21	286.93	3462 ¢	01/20	16.91
3454 ¢	01/05	37.61	3459 ¢	01/21	177.35	3463 ¢	01/21	851.08
3456 ¢	01/20	307.56	3460 ¢	01/23	232.35			
<b>Total Checks Paid</b>								<b>(\$2,987.69)</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
01/01	Beginning Balance			\$80,702.06
01/02	ADP Payroll Fees ADP - Fees 660082779985907 CCD ID: 9659605001		336.67	80,365.39
01/05	Check # 3453		127.77	80,237.62
01/05	Check # 3454		37.61	80,200.01

