



JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265 - 9754

July 01, 2011 through July 29, 2011
 Account Number: [REDACTED]

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 HOLD - RETURN MAIL
 MAX HOTEL SERVICES CORP
 116 E 65TH ST
 NEW YORK NY 10065 -7007

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: 1-800-242-7338
 Hearing Impaired: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,116.95
Fees and Other Withdrawals	1	- 19.69
Ending Balance	1	\$3,097.26

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/06	Service Charges For The Month of June	\$19.69
Total Fees & Other Withdrawals		\$19.69

DAILY ENDING BALANCE

DATE	AMOUNT
07/06	\$3,097.26

SERVICE CHARGE SUMMARY

Maintenance Fees	\$20.00	
Transaction Fees	\$0.00	
Other Service Charges	\$0.32	
Total Service Charges	\$20.32	
Less Earnings Credit	-\$0.61	
Net Service Charges	\$19.71	Will be assessed on 8/3/11