



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

July 30, 2011 through August 31, 2011  
 Account Number: [REDACTED]

/100657007167/  
 00000302DRE 802 080 24611 - NNNNNNNNNN 00000000 D6 0099  
 HOLD - RETURN MAIL  
 MAXHOTEL SERVICES CORP  
 [REDACTED]

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		\$3,097.26
Fees and Other Withdrawals	1	- 19.71
Ending Balance	1	\$3,077.55

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	Service Charges For The Month of July	\$19.71
Total Fees & Other Withdrawals		\$19.71

DAILY ENDING BALANCE

DATE	AMOUNT
08/03	\$3,077.55

SERVICE CHARGE SUMMARY

Maintenance Fees	\$20.00	
Transaction Fees	\$0.00	
Other Service Charges	\$0.36	
Total Service Charges	\$20.36	
Less Earnings Credit	-\$0.69	
Net Service Charges	\$19.67	Will be assessed on 9/6/11