



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

October 01, 2013 through October 31, 2013

Account Number: [REDACTED]

/100657007167/
 00001570DRE 802 210 30913 NNNNNNNYNNN00000000 D6 0099
 HOLD - RETURN MAIL
 MAX HOTEL SERVICES CORP
 116 E 65TH ST
 NEW YORK NY 10065 -7007

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]



00015700201004020022

CHECKING SUMMARY	Chase BusinessCustom Checking	
	INSTANCES	AMOUNT
Beginning Balance		\$2,458.92
Fees and Other Withdrawals	1	- 19.75
Ending Balance	1	\$2,439.17

FEES AND OTHER WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
10/03	Service Charges For The Month of September	\$19.75
Total Fees & Other Withdrawals		\$19.75

DAILY ENDING BALANCE	
DATE	AMOUNT
10/03	\$2,439.17

SERVICE CHARGE SUMMARY	
Maintenance Fees	\$20.00
Transaction Fees	\$0.00
Other Service Charges	\$0.27
Total Service Charges	\$20.27
Less Earnings Credit	-\$0.51
Net Service Charges	\$19.76

Will be assessed on 11/5/13