

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754
Account Number:
July 01, 2011 through July 29, 2011

CUSTOMER SERVICE INFORMATION

/ /
00000307DRE 802 080 21511 - NNNNNNNYNNN1 000000000 D6 0099
HOLD - RETURN MAIL
MAX HOTEL SERVICES CORP
116 E 65TH ST
NEWYORK NY 10065 -7007
Web site:
Service Center:
Hearing Impaired:
Para Espanol:
International Calls:
Chase.com

CHECKING SUMMARY

Chase BusinessCustom Checking
INSTANCES

Beginning Balance
Fees and Other Withdrawals
Ending Balance
FEES AND OTHERWITHDRAWALS
DATE DESCRIPTION
07/06 Service Charges For The Month of June
Total Fees & Other Withdrawals
DAILY ENDING BALANCE
DATE
07/06

SERVICE CHARGE SUMMARY

Maintenance Fees
Transaction Fees
Other Service Charges
Total Service Charges
Less Earnings Credit
Net Service Charges
\$20.00
\$0.00
\$0.32
\$20.32
-\$0.61
\$19.71
AMOUNT
\$3,097.26

AMOUNT

\$19.69

\$19.69

1

1

AMOUNT

\$3,116.95

- 19.69

\$3,097.26

Will be assessed on 8/3/11

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00003070201004020022

Account Number:

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BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register statement or not.

is up to date with all transactions to date whether they are included on your

1. Write in the Ending Balance shown on this statement:

2. List and total all deposits & additions

Date

Amount

Date

Step 1 Balance:

not shown on this statement:

Amount

Date

Amount

\$

3. Add Step 2 Total to Step 1 Balance.

Step 2 Total:

Step 3 Total:

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals

not shown on this statement.

Check Number or Date

Amount

Check Number or Date

Amount

\$

\$

Step 4 Total:

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation .

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete

details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

-\$ _____

\$ _____

Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

JPMorgan Chase Bank, N.A. Member FDIC

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Account Number:
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SERVICE CHARGE DETAIL

DESCRIPTION

VOLUME ALLOWED CHARGED PRICE/ UNIT

ACCOUNT

Deposit Insurance Charge

Monthly Service Fee

Total Service Charges

Less Earnings Credit

Net Service Charges (Will be assessed on 8/3/11)

* A money saving feature of your Chase BusinessCustom Checking checking account is that the maintenance fees can be waived by maintaining a combined average collected balance in your checking accounts of \$40,000 or more.

\$3,100

0.0001972

3,100

1

0

0

\$0.00

\$20.00

TOTAL

\$0.32

\$20.00 *

\$20.32

-\$0.61

\$19.71

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10003070202000000062

Account Number:

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