

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754
October 01, 2011 through October 31, 2011
Account Number:
[REDACTED]

CUSTOMER SERVICE INFORMATION

/100657007167/

00000295DRE 802 080 30711 NNNNNNNNNN1 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

1-800-242-7338

1-800-242-7383

1-888-622-4273

1-713-262-1679

CHECKING SUMMARY

Chase BusinessCustom Checking

INSTANCES

Beginning Balance

Fees and Other Withdrawals

Ending Balance

FEES AND OTHERWITHDRAWALS

DATE DESCRIPTION

10/05 Service Charges For The Month ofSeptember

Total Fees & Other Withdrawals

DAILY ENDING BALANCE

DATE

10/05

SERVICE CHARGE SUMMARY

Maintenance Fees

Transaction Fees

Other Service Charges

Total Service Charges

Less Earnings Credit

Net Service Charges

\$20.00

\$0.00

\$0.33

\$20.33

-\$0.64

\$19.69

AMOUNT

\$3,038.18

AMOUNT

\$19.70

\$19.70

1

1

AMOUNT

\$3,057.88

- 19.70

\$3,038.18

Will be assessed on 11/3/11

P 1 4

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00002950201000020022

October 01, 2011 through October 31, 2011

Account Number:

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

P 2 4

age of

October 01, 2011 through October 31, 2011

Account Number:

SERVICE CHARGE DETAIL

DESCRIPTION

VOLUME ALLOWED CHARGED PRICE/ UNIT

ACCOUNT 000134111584465

Deposit Insurance Charge

Monthly Service Fee

Total Service Charges

Less Earnings Credit

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

* 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.

\$3,040

0.0002108

3,040

1

0

0

\$0.00

\$20.00

TOTAL

\$0.33

\$20.00 *

\$20.33

-\$0.64

\$19.69

P 3 4

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10002950202000000062

October 01, 2011 through October 31, 2011

Account Number:

000134111584465

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P 4 4

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