

JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754  
August 01, 2012 through August 31, 2012  
Account Number:  
[REDACTED]

CUSTOMER SERVICE INFORMATION

/100657007167/

00000209DRE 802 080 25012 NNNNNNNNNN1 000000000 D6 0099

HOLD - RETURN MAIL

MAX HOTEL SERVICES CORP

116 E 65TH ST

NEWYORK NY 10065 -7007

Web site:

Service Center:

Deaf and Hard ofHearing:

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

Checks Paid

Fees and Other Withdrawals

Ending Balance

2

1

3

AMOUNT

\$2,860.83

- 100.00

- 19.70

\$2,741.13

CHECKS PAID

CHECK NO.

1031 ^

1032 ^

Total Checks Paid

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

FEES AND OTHERWITHDRAWALS

DATE DESCRIPTION

08/03 Service Charges For The Month of July

Total Fees & Other Withdrawals

DAILY ENDING BALANCE

DATE

08/03

08/20

AMOUNT

\$2,841.13

2,741.13

AMOUNT

\$19.70

\$19.70

DESCRIPTION

DATE

PAID

08/20

08/20

AMOUNT

\$50.00

50.00

\$100.00

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August 01, 2012 through August 31, 2012

Account Number:

SERVICE CHARGE SUMMARY

Maintenance Fees  
Transaction Fees  
Other Service Charges  
Total Service Charges  
Less Earnings Credit  
Net Service Charges

SERVICE CHARGE DETAIL

DESCRIPTION

ACCOUNT

Monthly Service Fee  
Check / Debit Posted  
Deposit Insurance Charge

Total Service Charges

Less Earnings Credit

Net Service Charges (Will be assessed on 9/6/12)

\* 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.

\$2,803

0.0002108

\$20.00

\$0.40

\$0.30

\$20.70

-\$0.59

\$20.11

Will be assessed on 9/6/12

VOLUME ALLOWED CHARGED PRICE/ UNIT

TOTAL

1

2

2,803

0

0

2

0

\$20.00

\$0.20

\$0.00

\$20.00 \*

\$0.40

\$0.30

\$20.70

-\$0.59

\$20.11

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August 01, 2012 through August 31, 2012

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

\$

\$

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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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