

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754
January 01, 2013 through January 31, 2013
Account Number:
[REDACTED]

CUSTOMER SERVICE INFORMATION

/100657007167/
00002036DRE 802 210 03613 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
Fees and Other Withdrawals
Ending Balance

1
1
AMOUNT
\$2,661.83
- 19.73
\$2,642.10

FEES AND OTHERWITHDRAWALS

DATE DESCRIPTION
01/04 Service Charges For The Month ofDecember
Total Fees & Other Withdrawals

DAILY ENDING BALANCE

DATE

01/04

SERVICE CHARGE SUMMARY

Maintenance Fees
Transaction Fees
Other Service Charges
Total Service Charges
Less Earnings Credit
Net Service Charges
\$20.00
\$0.00

\$0.29

\$20.29

-\$0.56

\$19.73

AMOUNT

\$2,642.10

AMOUNT

\$19.73

\$19.73

Will be assessed on 2/5/13

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January 01, 2013 through January 31, 2013

Account Number:

SERVICE CHARGE DETAIL

DESCRIPTION

VOLUME ALLOWED CHARGED PRICE/ UNIT

ACCOUNT

Monthly Service Fee

Premium Assessment Fee

Total Service Charges

Less Earnings Credit

Net Service Charges (Will be assessed on 2/5/13)

* 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.

\$2,644

0.0002108

1

2,644

0

0

\$20.00

\$0.00

TOTAL

\$20.00 *

\$0.29

\$20.29

-\$0.56

\$19.73

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January 01, 2013 through January 31, 2013

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

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January 01, 2013 through January 31, 2013

Account Number:


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