December 31, 2011 through January 31, 2012
Account Number:

████████████

CUSTOMER SERVICE INFORMATION

████████████████████████████████

AVILOOP LLC
301 E 66TH ST APT 11E
NEWYORK NY 10065 -6217
Web site:
Service Center:
Hearing Impaired:
Para Espanol:
International Calls:
Chase.com

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Important Information about Chase BusinessSelect Checking(SM) Accounts
Beginning March 16, 2012, there will be two changes to your Chase
BusinessSelect
Checking account:
- The $5,000 monthly minimum balance will no longer waive the monthly
Service Fee on your
Chase BusinessSelect Checking account.
- The monthly Service Fee will be waived in any month you have an average
daily balance of
$25,000 or more in this Chase BusinessSelect Checking account and any Chase
business
savings accounts and CDs linked to this account.
All other terms and conditions of your account remain the same, including
the following
ways to waive your monthly Service Fee:
- Maintain an average daily balance of $7,500 in this Chase BusinessSelect
Checking
account; or
- Pay $50 or more on qualifying checking account fees (not including the
monthly
Service Fee); or
- Make $1,000 in purchases on your linked Chase Business Credit Card during
the monthly
checking statement cycle; or
- Maintain a linked qualifying personal checking account.
See your Deposit Account Agreement for further information. If you have any
questions,
please call us at ████████████████████ or contact your banker
for a free account review.

EFTA01577249

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		$19,611.18
Deposits and Additions	3	731.93
Electronic Withdrawals	4	- 3,144.80
Ending Balance	7	$17,198.31

Chase BusinessSelect Checking

Your monthly service fee was waived because you maintained an average checking balance of $7,500.00 or a minimum
checking balance of $5,000.00 or more during the statement period.

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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. Ifwe
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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DEPOSITS AND ADDITIONS

DATE DESCRIPTION

01/18
01/30
01/30

Bkcd Processing Bkcd Depst 271502291872 CCD ID: 1469221406
Bkcd Processing Bkcd Depst 271502291872 CCD ID: 1469221406
American Express Settlement 6319530747 CCD ID: 1134992250
Total Deposits and Additions

ELECTRONICWITHDRAWALS

DATE DESCRIPTION

01/03 American Express Collection 6319530747 CCD ID: 1134992250
01/04 Authnet Gateway Billing 24341611 CCD ID: 1870568569
01/04 Bkcd Processing Bkcd M Dsc 271502291872 CCD ID: 1469221406
01/31 01/31 Online Transfer 2503643477 To Personal Checking ########9065
Transaction #:
2503643477
Total Electronic Withdrawals

DAILY ENDING BALANCE

DATE
01/03
01/04
01/18
01/30
01/31

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION
Checks Paid / Debits
Deposits / Credits
Deposited Items
Transaction Total
SERVICE FEE CALCULATION
Service Fee
Service Fee Credit
Net Service Fee
Excessive Transaction Fees (Above 200)
Total Service Fees

NUMBER OF TRANSACTIONS
4
3
0
7

AMOUNT
$18.00
-$18.00
$0.00
$0.00
$0.00

AMOUNT
$19,603.23
19,466.38
19,789.19
20,198.31
17,198.31
AMOUNT
$7.95
89.95
46.90
3,000.00
$3,144.80
AMOUNT
$322.81
270.11
139.01
$731.93
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