

DATE DESCRIPTION

03/12

03/18

03/19

Bkcd Processing Bkcd Depst 271502291872 CCD ID: 9000477845

Online Transfer From Chk ...9845 Transaction#: 3171847773

JPMorgan Chase Ext Trnsfr 3167516162 CCD ID: 9200502231

Total Deposits and Additions

ELECTRONIC WITHDRAWALS

DATE DESCRIPTION

03/01 Paypal

Inst Xfer 5Huj26T79F8T8 Web ID: Paypalsi66

03/04 Authnet Gateway Billing 28738684 CCD ID: 1870568569

03/04 Bkcd Processing Bkcd M Dsc 271502291872 CCD ID: 9000477845

03/04 American Express Collection 6319530747 CCD ID: 1134992250

AMOUNT

\$15.00

89.95

46.90

7.95

AMOUNT

\$291.39

200.00

1,000.00

\$1,491.39

P 1 4

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Account Number:

ELECTRONICWITHDRAWALS

DATE DESCRIPTION

(continued)

03/15 Ally Ally Paymt 61191985520702S Web ID: 9833122002

03/18 American Express ACH Pmt A3818 Web ID: 9493560001

03/21 Ally Ally Paymt 61191985520702S Web ID: 9833122002

Total Electronic Withdrawals

FEES AND OTHERWITHDRAWALS

DATE DESCRIPTION

03/29 Service Fee

Total Fees & Other Withdrawals

DAILY ENDING BALANCE

DATE

03/01

03/04

03/12

03/15

03/18

03/19

03/21

03/29

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can

be waived in five different ways during any statement period:

Maintain an average daily balance of \$7,500.00. Your average daily balance was \$1,505.00. OR

Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$1,550.00. OR

Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR

Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR

Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

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

7

2

0

9

AMOUNT

\$18.00

\$0.00

\$18.00

\$0.00

\$18.00

AMOUNT

\$2,089.91

1,945.11

2,236.50

1,644.77

374.80

1,374.80

783.07

765.07

AMOUNT

\$18.00

\$18.00

AMOUNT

591.73

1,469.97

591.73

\$2,813.23

March 01, 2013 through March 29, 2013

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P 2 4

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Account Number:

March 01, 2013 through March 29, 2013

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IMPORTANT INFORMATION FOR CONSUMERS ABOUT YOUR
PERSONAL CHASE CHECKING ACCOUNT

WHAT YOU NEED TO KNOW ABOUT OVERDRAFTS AND OVERDRAFT FEES

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices
2. We also offer overdraft protection plans that come with your account.

, such as a link to a savings or credit card account, which may be less expensive than our standard overdraft practices. To learn more, ask us about these plans.

This notice explains our

What are the
standard overdraft practices
standard overdraft practices

.
that come with my account?

We do authorize and pay overdrafts for the following types of transactions:
Checks and other transactions made using your checking account number

Recurring debit card transactions

We do not authorize and pay overdrafts for the following type of transaction unless you ask us to:

Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee transaction.

If we do not authorize and pay an overdraft, your transaction will be declined.

What fees will I be charged if Chase pays my overdraft?

Under our standard overdraft practices:

We will charge you a fee of \$34 each time we pay an overdraft.

Also, each time your account is overdrawn for 5 consecutive business days, we will charge you an additional \$15.

There is a 3 per day limit on the above \$34 fee we can charge you for overdrawing your account.

that we will always authorize and pay any type of

P 3 4

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10641700202000000062

Account Number:

March 01, 2013 through March 29, 2013

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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

P 4 4

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