



JPMorgan Chase Bank, N.A.  
 P O Box 659754  
 San Antonio, TX 78265 - 9754

April 01, 2016 through April 29, 2016

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**  
 Service Center: **1-800-242-7338**  
 Deaf and Hard of Hearing: **1-800-242-7383**  
 Para Espanol: **1-888-622-4273**  
 International Calls: **1-713-262-1679**

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 LVIV ENTERPRISES LLC



**CHECKING SUMMARY**

Chase Performance Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$47,728.03</b>
Deposits and Additions	1	300,000.00
Electronic Withdrawals	5	- 300,000.00
Fees	1	- 20.00
<b>Ending Balance</b>	<b>7</b>	<b>\$47,708.03</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
04/06	Online Transfer From Mma ...5210 Transaction#: 5310613033	\$300,000.00
<b>Total Deposits and Additions</b>		<b>\$300,000.00</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
04/06	04/06 Online International Wire Transfer Via: Commerzbank Ag/0804 A/C: Commerzbank A.G. D-60261 Frankfurt Am Main Ben: Aquilamus Gmbh Berlin 10405 DE Ssn: 0351081 Trn: 4202400097Es	\$75,000.00
04/07	04/07 Online International Wire Transfer Via: Commerzbank Ag/0804 A/C: Commerzbank A.G. D-60261 Frankfurt Am Main Ben: Aquilamus Gmbh Berlin 10405 DE Ssn: 0358555 Trn: 3921000098Es	75,000.00
04/08	04/08 Online International Wire Transfer Via: Commerzbank Ag/0804 A/C: Commerzbank A.G. D-60261 Frankfurt Am Main Ben: Aquilamus Gmbh Berlin 10405 DE Ssn: 0340402 Trn: 3912600099Es	50,000.00
04/15	04/15 Online International Wire Transfer Via: Commerzbank Ag/0804 A/C: Commerzbank A.G. D-60261 Frankfurt Am Main Ben: Aquilamus Gmbh Berlin 10405 DE Ssn: 0450485 Trn: 5077300106Es	75,000.00
04/18	04/18 Online International Wire Transfer Via: Commerzbank Ag/0804 A/C: Commerzbank A.G. D-60261 Frankfurt Am Main Ben: Aquilamus Gmbh Berlin 10405 DE Ssn: 0390911 Trn: 4224100109Es	25,000.00
<b>Total Electronic Withdrawals</b>		<b>\$300,000.00</b>



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**FEES**

DATE	DESCRIPTION	AMOUNT
04/05	Service Charges For The Month of March	\$20.00
<b>Total Fees</b>		<b>\$20.00</b>

The monthly service fee of \$20.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$50,000.00 or more.

**DAILY ENDING BALANCE**

DATE	AMOUNT
04/05	\$47,708.03
04/06	272,708.03
04/07	197,708.03
04/08	147,708.03
04/15	72,708.03
04/18	47,708.03

**SERVICE CHARGE SUMMARY**

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$200.00	
<b>Total Service Charges</b>	<b>\$200.00</b>	Will be assessed on 5/4/16

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	5
Deposits / Credits	0
Deposited Items	0
<b>Total Transactions</b>	<b>5</b>

Chase Performance Business Checking allows up to 350 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 5.

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT [REDACTED]</b>					
Waived Monthly Service Fee	0			\$20.00	\$0.00
Transactions	5	350	0	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$0.00</b>
<b>Other Fees</b>					
Online International Wire Fee	5	0	5	\$40.00	\$200.00
<b>Total Service Charge (Will be assessed on 5/4/16)</b>					<b>\$200.00</b>
<b>ACCOUNT [REDACTED]</b>					
Transactions	5				
Online International Wire Fee	5				

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** 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:

- 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.



JPMorgan Chase Bank, N.A. Member FDIC



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