JPMorgan Chase Bank N.A. Ohio/West Virginia Markets P O Box 260180

Baton Rouge, LA 70826-0180 **CUSTOMER SERVICE INFORMATION**

|  |  |
| --- | --- |
| Website: | [**www.Chase.com**](http://www.Chase.com/) |
| Service Center: | **1-800-935-9935** |
| Hearing Impaired: | 1-800-242-7383 |
| Para Española: | 1-877-312-4273 |
| International Calls: | 1-713-262-1679 |



00013422 DDA 001 LA 10205 – YYN T 1 00000000 07 0000

Company Name Company Address State, Zip

|  |  |
| --- | --- |
| **CHECKING SUMMARY** |  |
|  | **INSTANCES** | **AMOUNT** |
| **Beginning Balance** |  | **$81,607.40** |
| Deposits and Additions | 10 | 125,883.63 |
| Checks Paid | 2 | - 3,169.04 |

Other Withdrawals, Fees & Charges 4 - 15,025.68

**Ending Balance 16 $189,296.31**

This message confirms that you have overdraft protection on your checking account.

**DEPOSITS AND ADDITIONS**

|  |  |  |
| --- | --- | --- |
| **DATE** | **DESCRIPTION** | **AMOUNT** |
| 07/02 | Deposit | $17,120.00 |
| 07/09 | Deposit | 24,610.00 |
| 07/14 | Deposit | 11,424.00 |
| 07/15 | Deposit | 1,349.00 |
| 07/21 | Deposit | 5,000.00 |
| 07/21 | Deposit | 3,120.00 |
| 07/23 | Deposit | 33,138.00 |
| 07/28 | Deposit | 18,114.00 |
| 07/30 | Deposit | 6,908.63 |
| 07/30 | Deposit | 5,100.00 |

**Total Deposits and Additions $125,883.63**

Page 1 of 4

**BALANCING YOUR CHECKBOOK**

**Note: Ensure your checkbook register** is up to date with all transactions to date whether they are included on your statement or not.

# Write in the Ending Balance shown on this statement: Step 1 Balance: $

1. **List and total all deposits & additions not shown on this statement:**

Date Amount Date Amount Date Amount

**Step 2 Total:** $

1. **Add Step 2 Total to Step 1 Balance. Step 3 Total:** $
2. **List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.**

**\_**C**\_**h**\_**e**\_**c**\_**k**\_**N**\_**u**\_**mb**\_**e**\_**r**\_**o**\_**r**\_**D**\_**a**\_**t**\_**e A**\_**mo**\_**u**\_**n**\_**t Ch**\_**e**\_**c**\_**k**\_**N**\_**u**\_**mb**\_**e**\_**r**\_**o**\_**r**\_**D**\_**a**\_**t**\_**e A**\_**mo**\_**u**\_**n**\_**t

**Step 4 Total:** - $

# 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:** 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

Page 2 of 4

**CHECKS PAID**

|  |  |  |  |
| --- | --- | --- | --- |
| **CHECK NUMBER** | **DESCRIPTION** | **DATE PAID** | **AMOUNT** |
| XXXX ^ |  | 07/14 | $1,471.99 |
| XXXX ^ |  | 07/08 | 1,697.05 |
| **Total Checks Paid** |  |  | **$3,169.04** |

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.

**OTHER WITHDRAWALS, FEES & CHARGES**

|  |  |  |
| --- | --- | --- |
| **DATE** | **DESCRIPTION** | **AMOUNT** |
| 07/11 | Online Payment XXXXX To Vendor | $8,928.00 |
| 07/11 | Online Payment XXXXX To Vendor | 2,960.00 |
| 07/25 | Online Payment XXXXX To Vendor | 250.00 |
| 07/30 | ADP TX/Fincl Svc ADP | 2,887.68 |

**Total Other Withdrawals, Fees & Charges $15,025.68**

**DAILY ENDING BALANCE**

|  |  |  |  |
| --- | --- | --- | --- |
| **DATE** | **AMOUNT** | **DATE** | **AMOUNT** |
| 07/02 | $98,727.40 | 07/21 | 129,173.36 |
| 07/08 | 97,030.35 | 07/23 | 162,311.36 |
| 07/09 | 121,640.35 | 07/25 | 162,061.36 |
| 07/11 | 109,752.35 | 07/28 | 180,175.36 |
| 07/14 | 108,280.36 | 07/30 | 189,296.31 |
| 07/16 | 121,053.36 |  |  |

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION

**NUMBER OF TRANSACTIONS**

Checks Paid / Debits 3

Deposits / Credits 10

Deposited Items 21

# Transaction Total 34

SERVICE FEE CALCULATION **AMOUNT**

Service Fee $0.00

Service Fee Credit $0.00

**Net Service Fee $0.00**

Excessive Transaction Fees (Above 200) $0.00

**Total Service Fees $0.00**

Page 3 of 4

This Page Intentionally Left Blank

Page 4 of 4