

JPMorgan Chase Bank, N.A. P O Box 659754 San Antonio, TX 78265 - 9754 August 01, 2017 through August 31, 2017
Account Number: 000000806933623

### **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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# We updated our Deposit Account Agreement

On August 27, 2017, we published an updated version of our Deposit Account Agreement.

You can get the latest Deposit Account Agreement at chase.com/disclosures, at a branch or by request when you call us. Please review the Overdrafts section (General Account Terms, Section C) where we have added language to explain that we rely on transaction coding sent to us by the merchant or third party to determine whether a transaction is everyday or recurring.

Please call us at the number on this statement if you have any questions.

Chase Total Business Checking

| Beginning Balance      | INSTANCES | AMOUNT<br>- <b>\$3.00</b> |
|------------------------|-----------|---------------------------|
| Deposits and Additions | 2         | 160.00                    |
| Electronic Withdrawals | 2         | -146.00                   |
| Fees                   | 1         | -12.00                    |
| Ending Balance         | 5         | -\$1.00                   |

## **DEPOSITS AND ADDITIONS**

| DATE  | DESCRIPTION   | AMOUNT  |
|-------|---|---------|
| 08/03 | Online Transfer From Chk2616 Transaction#: 6416915531 | \$30.00 |
| 08/24 | Online Transfer From Chk2616 Transaction#: 6465474281 | 130.00  |

#### Total Deposits and Additions \$160.00

## **ELECTRONIC WITHDRAWALS**

| DATE  | DESCRIPTION                                | AMOUNT  |
|-------|--|---------|
| 08/22 | 08/22 Payment To Chase Card Ending IN 7570 | \$25.00 |
| 08/24 | 08/24 Payment To Chase Card Ending IN 7142 | 121.00  |

#### Total Electronic Withdrawals \$146.00



August 01, 2017 through August 31, 2017

000000806933623 Account Number:

| <b>FEES</b> |
|-------------|
|-------------|

| 2005                | \$12.00             |
|---------------------|---------------------|
| Monthly Service Fee | \$12.00             |
| DESCRIPTION         | AMOUNT              |
|                     | Monthly Service Fee |

You were charged a monthly service fee of \$12.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was -\$3.00

### DAILY ENDING BALANCE

| DATE  | AMOUNT  |
|-------|---------|
| 08/03 | \$27.00 |
| 08/22 | 2.00    |
| 08/24 | 11.00   |
| 08/31 | -1.00   |

### SERVICE CHARGE SUMMARY

| OERVIOE OFFAROE OOMMART                  |                        |
|--|------------------------|
| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
| Checks Paid / Debits                     | 0                      |
| Deposits / Credits                       | 0                      |
| Deposited Items                          | 0                      |
| Transaction Total                        | 0                      |
| SERVICE FEE CALCULATION                  | AMOUNT                 |
| Service Fee                              | \$12.00                |
| Service Fee Credit                       | \$0.00                 |
| Net Service Fee                          | \$12.00                |
| Excessive Transaction Fees (Above 100)   | \$0.00                 |
| Total Service Fees                       | \$12.00                |

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only. 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

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. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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