CHASE ⬡

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**
Service Center:	**1-800-935-9935**
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

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

JOHN CITIZEN

ANY STREET 123

ANY TOWN
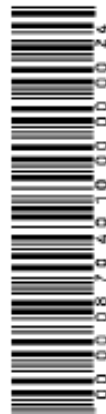
CHECKING SUMMARY

	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**

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.

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

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

Date	Amount	Date	Amount	Date	Amount
_____		_____		_____	
_____		_____		_____	
_____		_____		_____	

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance.   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: $_____

JPMorgan Chase Bank, N.A. Member FDIC

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

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**

This Page Intentionally Left Blank