



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

April 01, 2014 through April 30, 2014

Account Number: **000000976339697**

## CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
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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NATES COWBOY CAFE  
1481 W STATE ROUTE 89A  
CLARKDALE AZ 86324-3401



### Manage your Business easier with Account Alerts

Chase offers Account Alerts<sup>1</sup> to help you manage all your business accounts. Choose the alerts and customize their settings.

Chase Instant Action Alerts<sup>SM</sup> - Receive a text if your balance dips below zero or your preset limit. You can immediately respond with a text to transfer funds. It's fast, easy and helps you avoid potential fees.

Daily Alerts - Monitor the transactions that exceed your thresholds with a daily text or email from us.

Security Alerts - Set dollar limits for different transactions, including ATM withdrawals, debit card activity, money transfers and online bill payments. We'll send a real-time alert when a transaction exceeds your specified amount.

To learn more, visit [www.chase.com/bbalerts](http://www.chase.com/bbalerts)

<sup>1</sup>There is no charge from Chase, but message and data rates may apply. Such charges include those from your communications service provider. Delivery of alerts may be delayed for various reasons, including service outages affecting your phone, wireless or internet provider; technology failures; and system capacity limitations. Any time you review your balance, keep in mind it may not reflect all transactions including recent debit card transactions or checks you have written. A qualifying Chase transfer account is required to transfer funds via text.

## CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$5,287.61</b>
Deposits and Additions	55	49,120.91
Checks Paid	74	- 33,580.55
ATM & Debit Card Withdrawals	18	- 1,985.45
Electronic Withdrawals	10	- 11,550.60
Fees and Other Withdrawals	4	- 2,979.00
<b>Ending Balance</b>	<b>161</b>	<b>\$4,312.92</b>



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## DEPOSITS AND ADDITIONS

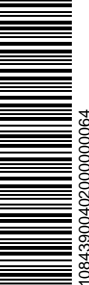
DATE	DESCRIPTION	AMOUNT
04/01	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	\$1,899.01
04/02	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	579.86
04/07	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	3,322.50
04/07	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	3,105.57
04/07	Groupon Inc Payments 4410842 CCD ID: 1270903295	741.00
04/08	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,728.17
04/09	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	795.29
04/10	ATM Cash Deposit 04/09 1540 E State Route 89A Cottonwood AZ Card 1608	870.00
04/10	ATM Cash Deposit 04/09 1540 E State Route 89A Cottonwood AZ Card 1608	590.00
04/10	ATM Cash Deposit 04/09 1540 E State Route 89A Cottonwood AZ Card 1608	580.00
04/10	ATM Cash Deposit 04/09 1540 E State Route 89A Cottonwood AZ Card 1608	530.00
04/10	ATM Cash Deposit 04/09 1540 E State Route 89A Cottonwood AZ Card 1608	420.00
04/10	ATM Cash Deposit 04/09 1540 E State Route 89A Cottonwood AZ Card 1608	290.00
04/10	ATM Cash Deposit 04/09 1540 E State Route 89A Cottonwood AZ Card 1608	230.00
04/10	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	944.07
04/11	Deposit 599100773	940.00
04/11	Deposit 599100796	449.19
04/11	Deposit 599100771	50.00
04/14	Deposit 599100795	450.00
04/14	Deposit 599100774	345.00
04/14	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,828.55
04/14	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,661.65
04/14	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,598.19
04/15	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,200.63
04/16	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	812.04
04/17	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,033.88
04/18	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,095.30
04/18	Groupon Inc Payments 4536213 CCD ID: 1270903295	330.60
04/21	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	2,862.06
04/21	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	649.58
04/22	Deposit 599100788	654.66
04/22	Deposit 599100793	450.00
04/22	Deposit 599100791	420.00
04/22	Deposit 599100789	270.00
04/22	Deposit 599100790	260.00
04/22	Deposit 599100776	240.00
04/22	Deposit 599100775	150.00
04/22	Deposit 599100792	60.00
04/22	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,951.32
04/23	Card Purchase Return 04/21 Avanquest North Americ Pleasanton CA Card 1608	9.99
04/23	Card Purchase Return 04/21 Avanquest North Americ Pleasanton CA Card 1608	9.99
04/24	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,516.23
04/25	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,278.96
04/28	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,924.51
04/28	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,295.98
04/28	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,059.66
04/29	Deposit 599100787	580.00



April 01, 2014 through April 30, 2014  
Account Number: 000000976339697

**DEPOSITS AND ADDITIONS***(continued)*

DATE	DESCRIPTION	AMOUNT
04/29	Deposit 599100786	456.88
04/29	Deposit 599100784	450.00
04/29	Deposit 599100782	400.00
04/29	Deposit 599100785	300.00
04/29	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,671.89
04/30	Deposit 599100783	578.29
04/30	Deposit 599100780	420.00
04/30	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	780.41
<b>Total Deposits and Additions</b>		<b>\$49,120.91</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1252 ^		04/01	\$79.86
1293 * ^	04/05	04/07	911.76
1298 * ^		04/11	85.20
1299 ^		04/08	150.61
1300 ^		04/11	176.07
1302 * ^		04/30	4.55
1303 ^		04/09	129.58
1304 ^		04/09	279.97
1305 ^		04/08	96.53
1308 * ^		04/09	581.55
1309 ^	04/07	04/07	438.61
1310 ^		04/07	218.62
1312 * ^		04/07	258.35
1313 ^		04/21	852.69
1314 ^	04/21	04/21	332.88
1315 ^		04/21	192.87
1316 ^		04/21	607.98
1317 ^		04/25	103.32
1318 ^		04/22	219.86
1320 * ^		04/25	531.73
1321 ^		04/08	833.71
1323 * ^		04/30	23.74
1324 ^		04/29	76.88
1325 ^		04/29	98.71
1326 ^		04/23	227.93
1330 * ^		04/22	885.08
1331 ^		04/24	164.28
4478 * ^		04/03	37.41
4479 ^		04/11	1,176.03
4500 * ^		04/10	202.38
4503 * ^		04/01	182.93
4505 * ^		04/04	69.84
4506 ^		04/02	195.00



April 01, 2014 through April 30, 2014  
Account Number: **000000976339697**

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4510 * ^		04/01	311.04
4511 ^		04/01	301.00
4512 ^		04/02	834.64
4513 ^		04/02	309.04
4515 * ^		04/04	137.00
4516 ^		04/07	37.41
4517 ^		04/02	130.00
4518 ^		04/03	270.00
4519 ^		04/03	276.66
4520 ^		04/04	121.65
4521 ^		04/10	153.39
4522 ^		04/10	3,193.21
4523 ^		04/08	577.90
4524 ^		04/08	58.00
4525 ^		04/04	18.55
4526 ^		04/09	1,159.18
4527 ^		04/09	42.80
4528 ^		04/14	69.84
4529 ^		04/10	342.66
4530 ^		04/14	400.00
4531 ^		04/11	190.60
4532 ^		04/16	3,161.45
4533 ^		04/15	50.90
4534 ^		04/16	65.00
4535 ^		04/16	883.23
4536 ^		04/11	21.20
4537 ^		04/18	90.00
4538 ^		04/18	276.80
4540 * ^		04/17	234.66
4541 ^		04/21	3,313.15
4542 ^		04/21	193.67
4543 ^		04/24	250.56
4544 ^		04/29	3,631.66
4545 ^		04/23	677.23
4546 ^		04/18	21.20



April 01, 2014 through April 30, 2014  
Account Number: 000000976339697

## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4548 * ^		04/25	32.26
4549 ^		04/29	130.00
4550 ^		04/29	77.80
4551 ^		04/29	52.80
4552 ^		04/30	736.73
4553 ^		04/28	319.17
Total Checks Paid			\$33,580.55

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.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

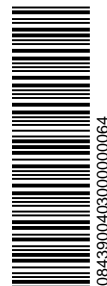
## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/03	Card Purchase 04/01 Verve Events & Tents 928-6499501 AZ Card 1608	\$198.93
04/03	Card Purchase 04/01 The Orion Bread CO. Cottonwood AZ Card 1608	214.66
04/03	Card Purchase With Pin 04/03 Wal-Mart #1299 Cottonwood AZ Card 1608	98.84
04/07	Card Purchase With Pin 04/07 Food City #37 Cottonwood AZ Card 1608	26.07
04/09	Card Purchase 04/07 The Orion Bread CO. Cottonwood AZ Card 1608	170.31
04/10	Card Purchase 04/10 Vzwrllss*Ivr Vw 800-922-0204 NJ Card 1608	108.00
04/11	Card Purchase 04/10 Aarons 800-9507368 GA Card 1608	178.34
04/14	Card Purchase With Pin 04/14 Wal-Mart #1299 Cottonwood AZ Card 1608	42.48
04/15	Card Purchase 04/14 The Orion Bread CO. Cottonwood AZ Card 1608	165.94
04/21	Card Purchase 04/18 Avanquest North Americ 800-3956682 CA Card 1608	9.99
04/21	Card Purchase 04/18 Avanquest North Americ 800-3956682 CA Card 1608	9.99
04/21	Card Purchase With Pin 04/19 Safeway Store 2052 Cottonwood AZ Card 1608	155.40
04/21	Card Purchase With Pin 04/19 Wal Wal-Mart Super 652 Cottonwood AZ Card 1608	105.93
04/22	Card Purchase 04/21 The Orion Bread CO. Cottonwood AZ Card 1608	256.28
04/28	Card Purchase 04/25 Klh Marketing Inc 7149990100 CA Card 1608	25.00
04/28	Card Purchase 04/27 Verde Valley Hardware Cottonwood AZ Card 1608	12.00
04/28	Recurring Card Purchase 04/25 Autopay/Dish Ntwk 800-894-9131 CO Card 1608	118.63
04/29	Card Purchase 04/28 The Orion Bread CO. Cottonwood AZ Card 1608	88.66
Total ATM & Debit Card Withdrawals		\$1,985.45

## ATM & DEBIT CARD SUMMARY

Nathan A Wagner Card 1608

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,985.45
Total Card Deposits & Credits	\$3,529.98





April 01, 2014 through April 30, 2014  
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ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,985.45
Total Card Deposits & Credits	\$3,529.98

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
04/01	Hrtland Pmt Sys Txns/Fees 650000007429544 CCD ID: Wfbehps001	\$75.00
04/02	Paymentech Fee 5353916 CCD ID: 1020401225	0.06
04/07	Ips ACH Program Memx033114 475076330904284 CCD ID: 1999999991	908.22
04/10	Sysco Corpn ACH 1400160201 CCD ID: 2304602582	899.94
04/15	Irs Usataxpymt 270450555319369 CCD ID: 3387702000	3,496.55
04/21	Uns Gas/ Ez-Pay Utilitypmt 9591718 Web ID: 0000007041	511.52
04/29	04/29 Online Payment 3890393534 To Centurylink	240.76
04/30	AZ Dept of Rev Ccddir.Dbt 107361173 CCD ID: 4866004791	4,428.36
04/30	AZ Dept of Rev Ccddir.Dbt 107361172 CCD ID: 4866004791	944.11
04/30	AZ Dept of Rev Ccddir.Dbt 107361173 CCD ID: 4866004791	46.08
Total Electronic Withdrawals		\$11,550.60

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
04/01	04/01 Withdrawal	\$2,900.00
04/04	Returned Item Fee For An Unpaid Check #4522 IN The Amount of \$3,193.21	34.00
04/29	04/29 Withdrawal	30.00
04/30	Service Fee	15.00
Total Fees & Other Withdrawals		\$2,979.00

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
04/01	\$3,336.79	04/16	2,510.63
04/02	2,447.91	04/17	3,309.85
04/03	1,351.41	04/18	4,347.75
04/04	970.37	04/21	1,573.32
04/07	5,340.40	04/22	4,668.08
04/08	5,351.82	04/23	3,782.90
04/09	3,783.72	04/24	4,884.29
04/10	3,338.21	04/25	5,495.94
04/11	2,949.96	04/28	9,301.29
04/14	8,321.03	04/29	8,732.79
04/15	5,808.27	04/30	4,312.92



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## 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 \$4,115.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$4,146.00. 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 \$34.00.

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

### TRANSACTIONS FOR SERVICE FEE CALCULATION

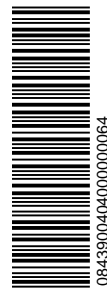
	NUMBER OF TRANSACTIONS
Checks Paid / Debits	103
Deposits / Credits	46
Deposited Items	16
<b>Transaction Total</b>	<b>165</b>

### SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$15.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$15.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$15.00</b>

### CASH PROCESSING

	AMOUNT
Cash Deposits Immediate Verification	\$7,350.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$7,350.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>





April 01, 2014 through April 30, 2014  
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## 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: \$ \_\_\_\_\_

**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