



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

May 31, 2014 through June 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



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CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,154.62
Deposits and Additions	65	47,541.83
Checks Paid	72	- 32,306.78
ATM & Debit Card Withdrawals	21	- 1,982.47
Electronic Withdrawals	5	- 9,791.68
Fees and Other Withdrawals	5	- 4,206.94
Ending Balance	168	\$1,408.58

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/02	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	\$1,664.20
06/02	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,443.08
06/03	Deposit 627072468	700.00
06/03	Deposit 627072469	490.00
06/03	Deposit 627072467	440.07
06/03	Deposit 627072471	360.00
06/03	Deposit 627072470	230.00
06/03	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,645.99
06/04	Deposit 627072429	1,190.00
06/04	Deposit 627072428	700.00
06/04	Groupon Inc Payments 4899539 CCD ID: 1270903295	644.10
06/04	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	385.93
06/05	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,187.03
06/06	Deposit 627072432	470.00
06/06	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	509.44
06/06	Amazon.Com Amazonloca Vhfkjqhv3Bptx1Q CCD ID: 1274540064	27.00
06/09	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,409.21
06/09	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	639.02



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DEPOSITS AND ADDITIONS*(continued)*

DATE	DESCRIPTION	AMOUNT
06/10	Deposit 627072434	800.00
06/10	Deposit 627072433	420.00
06/10	Deposit 627072435	320.00
06/10	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	2,294.65
06/11	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	623.01
06/12	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	792.49
06/13	Deposit 627072441	1,557.64
06/13	Deposit 627072437	790.00
06/13	Deposit 627072436	480.34
06/13	Deposit 627072438	450.00
06/13	Deposit 627072439	350.00
06/13	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	872.10
06/16	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,854.42
06/16	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	876.73
06/16	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	627.72
06/17	Deposit 627072442	685.66
06/17	Deposit 627072443	650.00
06/17	Deposit 627072444	270.00
06/17	Deposit 627072445	140.00
06/17	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,531.39
06/18	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	483.97
06/19	Groupon Inc Payments 5063924 CCD ID: 1270903295	672.60
06/19	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	613.61
06/20	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	625.85
06/23	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,265.71
06/23	Ips ACH Program Ipsmxpsetl 475076330904284 CCD ID: 1999999991	1,213.26
06/23	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,031.66
06/23	Amazon.Com Amazonloca Ogn7K1Rnnvxl8My CCD ID: 1274540064	18.00
06/24	Ips ACH Program Ipsmxpsetl 475076330904284 CCD ID: 1999999991	803.25
06/25	Deposit 627072451	641.87
06/25	Deposit 627072448	580.00
06/25	Deposit 627072450	420.00
06/25	Deposit 627072447	305.00
06/25	Deposit 627072449	130.00
06/25	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,086.29
06/26	Deposit 627072455	460.00
06/26	Deposit 627072453	280.00
06/26	Deposit 627072456	125.00
06/26	Deposit 627072454	60.00
06/26	Ips ACH Program Ipsmxpsetl 475076330904284 CCD ID: 1999999991	804.41
06/27	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,058.51
06/30	Deposit 627072460	520.52
06/30	Deposit 627072458	340.00
06/30	Deposit 627072459	120.00



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DEPOSITS AND ADDITIONS*(continued)*

DATE	DESCRIPTION	AMOUNT
06/30	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,257.02
06/30	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,054.28
06/30	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,049.80
Total Deposits and Additions		\$47,541.83

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1333 ^		06/25	\$481.87
1360 * ^		06/18	45.58
1365 * ^		06/13	30.93
1366 ^		06/04	160.61
1367 ^		06/05	179.00
1368 ^		06/03	548.34
1369 ^	06/03	06/03	341.87
1370 ^	06/04	06/04	1,010.15
1371 ^		06/03	947.04
1372 ^		06/04	302.41
1373 ^		06/18	252.68
1374 ^		06/03	442.14
1375 ^		06/10	198.34
1376 ^		06/13	139.41
1377 ^		06/04	171.58
1378 ^		06/10	47.74
1379 ^		06/05	140.60
1380 ^		06/05	66.37
1381 ^		06/04	375.56
1383 * ^		06/19	166.31
1384 ^		06/20	174.67
1385 ^		06/17	547.28
1386 ^	06/16	06/16	760.79
1387 ^		06/18	275.78
1389 * ^		06/18	1,038.48
1390 ^		06/18	262.65
1391 ^		06/18	383.45
1392 ^		06/19	264.73
1393 ^		06/17	437.32
1394 ^		06/19	143.25
1395 ^		06/17	155.66
1396 ^		06/17	303.83
1398 * ^		06/30	153.97
1401 * ^	06/30	06/30	953.08
1402 ^		06/30	1,056.59
1405 * ^		06/30	263.16
1406 ^		06/30	595.95
1408 * ^		06/30	155.52





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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4593 * ^		06/05	75.20
4598 * ^		06/03	2,971.53
4599 ^		06/05	345.17
4600 ^		06/02	343.00
4603 * ^		06/04	518.76
4604 ^		06/02	20.19
4605 ^		06/09	42.77
4606 ^		06/04	180.00
4607 ^		06/06	65.45
4609 * ^		06/09	1,665.22
4610 ^		06/06	18.55
4611 ^		06/09	285.30
4612 ^		06/11	763.15
4614 * ^		06/12	281.76
4615 ^		06/16	2,759.54
4616 ^		06/17	173.00
4617 ^		06/13	18.55
4618 ^		06/16	42.04
4619 ^		06/18	993.36
4620 ^		06/16	180.00
4622 * ^		06/17	48.00
4623 ^		06/20	133.35
4624 ^		06/19	185.96
4625 ^		06/24	2,527.06
4626 ^		06/24	60.40
4627 ^		06/24	192.50
4628 ^		06/23	331.72
4629 ^		06/20	37.10
4630 ^		06/23	238.70
4631 ^		06/24	981.68
4633 * ^		06/27	72.63
4634 ^		06/27	29.15
4635 ^		06/30	278.60
4638 * ^		06/30	1,472.70
Total Checks Paid			\$32,306.78

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.



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ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/02	Card Purchase 05/30 Amazon.Com Amzn.Com/Bill WA Card 1608	\$20.45
06/02	Card Purchase 05/31 Amazon.Com Amzn.Com/Bill WA Card 1608	20.38
06/02	Card Purchase 05/31 Patriot Disposal Inc 928-775-9000 AZ Card 1608	102.08
06/04	Card Purchase With Pin 06/04 Dollar Tree #4458 Cottonwood AZ Card 1608	22.96
06/06	Card Purchase 06/06 Vzwlss*Prepaid Pymnt 888-294-6804 CA Card 1608	49.57
06/09	Card Purchase 06/07 Aarons 800-9507368 GA Card 1608	168.34
06/09	Card Purchase With Pin 06/07 Maverik Country Store2 Cottonwood AZ Card 1608	21.09
06/13	Card Purchase With Pin 06/13 Verve Events & Tents Cottonwood AZ Card 1608	59.52
06/13	Recurring Card Purchase 06/13 Vzwlss*Prpay Autopay 888-294-6804 CA Card 1608	49.57
06/16	Card Purchase With Pin 06/15 Family Dollar #7947 Cottonwood AZ Card 1608	30.39
06/16	Card Purchase With Pin 06/15 Food City #37 Cottonwood AZ Card 1608	20.02
06/17	Card Purchase 06/17 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 1608	19.89
06/18	Card Purchase 06/17 Town of Clarkdale 928-6392450 AZ Card 1608	275.00
06/18	Card Purchase 06/17 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 1608	19.99
06/18	Card Purchase 06/17 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 1608	5.44
06/18	Card Purchase 06/17 Uns Gas/Ez-Pay 877-837-4968 AZ Card 1608	603.50
06/20	Card Purchase With Pin 06/20 Food City #37 Cottonwood AZ Card 1608	20.52
06/24	Card Purchase 06/23 Centurylink 800-244-1111 VA Card 1608	254.52
06/27	Card Purchase With Pin 06/27 Food City #37 Cottonwood AZ Card 1608	98.62
06/27	Recurring Card Purchase 06/25 Autopay/Dish Ntwk 800-894-9131 CO Card 1608	109.15
06/30	Card Purchase With Pin 06/28 Food City #37 Cottonwood AZ Card 1608	11.47
Total ATM & Debit Card Withdrawals		\$1,982.47

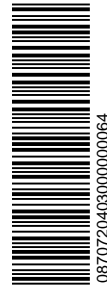
ATM & DEBIT CARD SUMMARY

Nathan A Wagner Card 1608

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,982.47
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,982.47
Total Card Deposits & Credits	\$0.00





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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/02	Hrtland Pmt Sys Txns/Fees 650000007429544 CCD ID: Wfbehps001	\$75.00
06/06	Ips ACH Program Memx053114 475076330904284 CCD ID: 1999999991	896.63
06/16	Irs Usataxpymt 270456765771590 CCD ID: 3387702000	3,807.19
06/20	Amtrust N A Payment 1095189 CCD ID: 9578755001	356.00
06/30	AZ Dept of Rev Ccddir.Dbt 107361173 CCD ID: 4866004791	4,656.86
Total Electronic Withdrawals		\$9,791.68

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	06/03 Withdrawal	\$3,400.00
06/03	Insufficient Funds Fee For Check #1371 IN The Amount of \$947.04	34.00
06/17	06/17 Withdrawal	750.00
06/30	Cash Deposit Immediate	7.94
06/30	Service Fee	15.00
Total Fees & Other Withdrawals		\$4,206.94

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/02	\$4,680.80	06/17	5,024.61
06/03	-138.06	06/18	1,352.67
06/04	39.94	06/19	1,878.63
06/05	420.63	06/20	1,782.84
06/06	396.87	06/23	4,741.05
06/09	262.38	06/24	1,528.14
06/10	3,850.95	06/25	4,209.43
06/11	3,710.81	06/26	5,938.84
06/12	4,221.54	06/27	6,687.80
06/13	8,423.64	06/30	1,408.58
06/16	4,182.54		

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 \$3,339.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$3,362.00. 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 \$41.94.

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



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SERVICE CHARGE SUMMARY *(continued)*

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		100
Deposits / Credits		65
Deposited Items		9
Transaction Total		174
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$15.00
Service Fee Credit		\$0.00
Net Service Fee		\$15.00
Excessive Transaction Fees (Above 200)		\$0.00
Total Service Fees		\$15.00
CASH PROCESSING		AMOUNT
Cash Deposits Immediate Verification		\$12,795.00
Cash Deposits Post Verification/Night Drop		\$0.00
Cash Deposits Total		\$12,795.00
Cash Deposits Allowed		\$7,500.00
Excess Cash Deposits		\$5,295.00
Excess Immediate (\$5,295 At \$1.50/\$1,000)		\$7.94
Total Cash Deposit And Change Order Fees		\$7.94





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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