



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

August 31, 2013 through September 30, 2013

Account Number: **000000225955661**

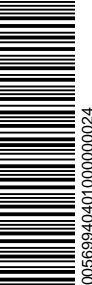


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DBA MARIA'S TACOS
DBA MARIA'S TACOS
13188 MAIN ST
HESPERIA CA 92345-4667

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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CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$6,426.95
Deposits and Additions	34	4,728.74
Checks Paid	21	- 7,240.39
ATM & Debit Card Withdrawals	41	- 1,650.24
Electronic Withdrawals	11	- 1,546.28
Fees and Other Withdrawals	8	- 792.00
Ending Balance	115	-\$73.22

The monthly service fee for this account was waived because you used at least \$50.00 in other checking services during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/03	ATM Cash Deposit 09/02 12731 Main St Hesperia CA Card 1018	\$144.00
09/03	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	160.96
09/03	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	155.63
09/03	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	136.05
09/03	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	101.06
09/04	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	156.29
09/05	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	56.90
09/06	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	75.37
09/09	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	151.27
09/09	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	130.45
09/09	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	50.43
09/10	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	49.36
09/11	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	80.82
09/12	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	38.72
09/13	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	82.04
09/16	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	218.02



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Account Number: **000000225955661****DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
09/16	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	109.38
09/16	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	100.57
09/17	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	63.37
09/18	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	126.95
09/19	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	301.13
09/20	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	185.29
09/23	Deposit 538554320	675.00
09/23	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	215.72
09/23	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	109.27
09/23	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	63.80
09/24	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	145.10
09/25	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	125.30
09/26	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	147.56
09/27	ATM Cash Deposit 09/27 12731 Main St Hesperia CA Card 1018	220.00
09/27	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	73.09
09/30	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	98.64
09/30	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	94.86
09/30	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	86.34
Total Deposits and Additions		\$4,728.74

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1022 ^		09/06	\$285.00
1023 ^		09/04	48.14
1024 ^		09/05	185.00
1025 ^		09/06	2,000.00
1026 ^		09/06	613.94
1027 ^		09/09	199.00
1028 ^		09/26	269.42
1029 ^		09/11	150.00
1030 ^		09/10	250.00
1031 ^		09/26	361.34
1032 ^		09/27	266.09
10015 * ^		09/18	162.95
10018 * ^		09/10	294.79
10019 ^		09/10	263.40
10020 ^		09/18	193.09



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10021 ^		09/10	342.26
10022 ^		09/09	392.85
10023 ^		09/24	151.90
10024 ^		09/23	269.20
10026 * ^		09/24	223.66
10027 ^		09/23	318.36

Total Checks Paid**\$7,240.39**

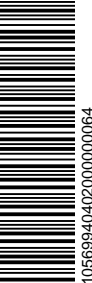
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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
09/03	Card Purchase 08/30 El Pollo Loco 3553 Hesperia CA Card 1018	\$12.72
09/03	Card Purchase With Pin 09/01 Staterbros118 Victorville CA Card 1026	12.93
09/03	Card Purchase With Pin 09/02 Arco Paypoint Hesperia CA Card 1018	65.35
09/04	Non-Chase ATM Withdraw 09/04 2505 E Highland Ave Highland CA Card 1018	202.25
09/04	Non-Chase ATM Withdraw 09/04 2505 E Highland Ave Highland CA Card 1018	202.25
09/05	Non-Chase ATM Withdraw 09/04 777 San Manuel Blv Highland CA Card 1026	104.00
09/05	Card Purchase With Pin 09/05 Big 5 Sporting Goods 1 Victorville CA Card 1018	75.58
09/05	Card Purchase With Pin 09/05 Mainstreet Hes Hesperia CA Card 1018	30.00
09/06	Card Purchase 09/04 Yeun C Men'S&Sportswea 760-8436742 CA Card 1026	70.00
09/06	Card Purchase 09/04 Chevron 00206690 Highland CA Card 1018	13.68
09/06	Card Purchase 09/05 Jack IN The Box #3184 Victorville CA Card 1018	21.33
09/06	Card Purchase With Pin 09/06 The Home Depot 665 Victorville CA Card 1018	60.49
09/06	Card Purchase With Pin 09/06 Wal Wal-Mart Super 050 Hesperia CA Card 1018	18.80
09/09	Card Purchase With Pin 09/06 Wal-Mart #4340 Hesperia CA Card 1018	12.00
09/09	Card Purchase 09/07 Mcdonald's F6756 Hesperia CA Card 1018	29.75
09/09	Card Purchase 09/08 Carl's Jr 1100149 Victorville CA Card 1018	7.54
09/09	Card Purchase With Pin 09/08 Arco Paypoint Hesperia CA Card 1018	22.93
09/10	Card Purchase 09/08 Chevron 00307827 Hesperia CA Card 1018	66.05
09/10	Card Purchase 09/09 Little Caesars 0302 001 Hesperia CA Card 1018	24.83
09/12	Card Purchase 09/11 Kfc #K270004 Victorville CA Card 1018	33.84
09/12	Card Purchase With Pin 09/12 Smartnfinal354 Hesperia CA Card 1018	40.29
09/13	Card Purchase 09/12 Daily Press-Class Ads 760-241-7744 CA Card 1026	70.00
09/16	Card Purchase 09/14 Mcdonald's F33013 Victorville CA Card 1018	19.40
09/16	Card Purchase 09/14 7-Eleven 27678 Hesperia CA Card 1018	45.61
09/16	ATM Withdrawal 09/16 12731 Main St Hesperia CA Card 1018	60.00
09/17	Card Purchase With Pin 09/17 Mainstreet Hes Hesperia CA Card 1018	55.01
09/18	Card Purchase 09/16 Farmer Boys Hesperia CA Card 1018	6.04
09/20	Card Purchase 09/18 Kaiser 157-3355-023466 Victorville CA Card 1018	9.34
09/23	Card Purchase 09/20 Panera Bread #601670 Victorville CA Card 1018	14.09
09/23	Card Purchase 09/20 Taco Bell 23898 Hesperia CA Card 1018	20.49
09/23	Card Purchase 09/21 Olympic Flame Hesperia CA Card 1018	20.26





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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/23	Card Purchase With Pin 09/21 Wal Wal-Mart Super 551 Hesperia CA Card 1018	17.73
09/23	Card Purchase With Pin 09/21 Hesperia Mart Hesperia CA Card 1018	11.58
09/23	Card Purchase With Pin 09/22 USA 63012 Rosemead CA Card 1018	20.00
09/23	Card Purchase 09/22 Tacos Mexico Victorville CA Card 1018	14.01
09/23	Card Purchase With Pin 09/23 Mainstreet Hes Hesperia CA Card 1018	20.01
09/24	Card Purchase 09/22 Mcdonald's F15250 Phelan CA Card 1018	10.78
09/25	Card Purchase With Pin 09/24 Arco Paypoint Hesperia CA Card 1018	28.33
09/26	Card Purchase With Pin 09/25 Wal-Mart #4340 Hesperia CA Card 1026	20.63
09/26	Card Purchase With Pin 09/26 Arco Paypoint Hesperia CA Card 1018	33.35
09/30	Card Purchase 09/26 Mcdonald's F10023 Victorville CA Card 1018	26.97
Total ATM & Debit Card Withdrawals		\$1,650.24

ATM & DEBIT CARD SUMMARY

Caesar J Rodriguez Card 1018

Total ATM Withdrawals & Debits	\$464.50
Total Card Purchases	\$908.18
Total Card Deposits & Credits	\$364.00

Eudoxia M Rodriguez Card 1026

Total ATM Withdrawals & Debits	\$104.00
Total Card Purchases	\$173.56
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$568.50
Total Card Purchases	\$1,081.74
Total Card Deposits & Credits	\$364.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Bankcard-1205 Mtot Disc 530961230097388 CCD ID: 8592126793	\$202.64
09/06	ADP TX/Fincl Svc ADP - Tax Ryn5S 090602A01 CCD ID: 1223006057	393.21
09/06	ADP TX/Fincl Svc ADP - Tax 105040124466N5S CCD ID: 9555555505	81.41
09/06	ADP Payroll Fees ADP - Fees 2Rn5S 1156345 CCD ID: 9659605001	14.00
09/11	Western Solution ACH PPD ID: 5330903620	15.00
09/13	ADP Payroll Fees ADP - Fees 2Rn5S 1415945 CCD ID: 9659605001	104.70
09/17	So Cal Edison CO Bill Paymt 278196126 Web ID: 4951240335	293.92
09/20	ADP TX/Fincl Svc ADP - Tax Ryn5S 092003A01 CCD ID: 1223006057	262.87



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Account Number: **000000225955661****ELECTRONIC WITHDRAWALS** *(continued)*

DATE	DESCRIPTION	AMOUNT
09/20	ADP Payroll Fees ADP - Fees 2Rn5S 1705938 CCD ID: 9659605001	14.00
09/23	ADP TX/Fincl Svc ADP - Tax 658044175767N5S CCD ID: 9555555505	59.83
09/27	ADP Payroll Fees ADP - Fees 2Rn5S 1981109 CCD ID: 9659605001	104.70
Total Electronic Withdrawals		\$1,546.28

FEES AND OTHER WITHDRAWALS

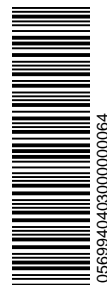
DATE	DESCRIPTION	AMOUNT
09/04	Non-Chase ATM Fee-With	\$2.00
09/04	Non-Chase ATM Fee-With	2.00
09/05	Non-Chase ATM Fee-With	2.00
09/16	09/16 Withdrawal	650.00
09/26	Insufficient Funds Fee For Check #1028 IN The Amount of \$269.42	34.00
09/27	Insufficient Funds Fee For Check #1032 IN The Amount of \$266.09	34.00
09/27	Insufficient Funds Fee For A \$104.70 Item - Details: ADP Payroll Fees ADP - Fees 2Rn5S 1981109 CCD ID: 9659605001	34.00
09/30	Insufficient Funds Fee For A \$26.97 Card Purchase - Details: 0926Mcdonald's F10023 Victorville CA 04427427042911018	34.00
Total Fees & Other Withdrawals		\$792.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/03	\$6,831.01	09/17	325.75
09/04	6,530.66	09/18	90.62
09/05	6,190.98	09/19	391.75
09/06	2,694.49	09/20	290.83
09/09	2,362.57	09/23	569.06
09/10	1,170.60	09/24	327.82
09/11	1,086.42	09/25	424.79
09/12	1,051.01	09/26	-146.39
09/13	958.35	09/27	-292.09
09/16	611.31	09/30	-73.22

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		74
Deposits / Credits		32
Deposited Items		2
Transaction Total		108
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



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SERVICE CHARGE SUMMARY

 (continued)

SERVICE FEE CALCULATION	AMOUNT
Total Service Fees	\$0.00
CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$675.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$675.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$0.00



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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:

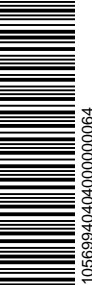
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



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