



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

March 01, 2014 through March 31, 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



CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,629.94
Deposits and Additions	64	50,733.99
Checks Paid	65	- 33,714.63
ATM & Debit Card Withdrawals	24	- 1,641.67
Electronic Withdrawals	9	- 9,642.61
Fees and Other Withdrawals	7	- 3,077.41
Ending Balance	169	\$5,287.61

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
03/03	Deposit 591697308	\$730.00
03/03	Deposit 591697416	560.00
03/03	Deposit 591697307	550.00
03/03	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,339.44
03/03	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,175.63
03/03	Ips ACH Program Ipsmxpsetl 475076330904284 CCD ID: 1999999991	1,012.86
03/04	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	788.75
03/04	Paymentech Fin ADJ 5353916 CCD ID: 1020401225	49.89
03/04	Paymentech Fin ADJ 5353916 CCD ID: 1020401225	9.90
03/05	Deposit 591697306	300.00
03/05	Deposit 591697417	300.00
03/05	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	611.08
03/05	Groupon Inc Payments 4143669 CCD ID: 1270903295	547.20
03/06	Ips ACH Program Ipsmxpsetl 475076330904284 CCD ID: 1999999991	575.04
03/07	Deposit 591697305	490.00
03/07	Deposit 591697304	460.00



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DEPOSITS AND ADDITIONS*(continued)*

DATE	DESCRIPTION	AMOUNT
03/07	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	614.74
03/10	Deposit 591697302	2,000.00
03/10	Deposit 591697303	1,355.00
03/10	Deposit 591697299	310.00
03/10	Deposit 591697300	250.72
03/10	Ips ACH Program Ipsmxpsetl 475076330904284 CCD ID: 1999999991	2,131.84
03/10	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,472.54
03/10	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	483.74
03/11	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,048.77
03/13	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	366.02
03/14	Deposit 591697298	510.00
03/14	Deposit 591697418	480.00
03/14	Deposit 591697419	275.00
03/14	Deposit 591697420	120.00
03/17	Deposit 599100753	780.00
03/17	Deposit 599100751	660.00
03/17	Deposit 599100752	440.00
03/17	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,584.93
03/17	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,286.42
03/17	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,173.59
03/18	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,163.50
03/19	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,069.56
03/19	Groupon Inc Payments 4258545 CCD ID: 1270903295	501.60
03/20	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	800.39
03/21	Allied Capital M ACH Pmt 4959938699 CCD ID: 9200502235	1,188.93
03/24	ATM Cash Deposit 03/21 1540 E State Route 89A Cottonwood AZ Card 1608	440.00
03/24	ATM Cash Deposit 03/21 1540 E State Route 89A Cottonwood AZ Card 1608	240.00
03/24	ATM Cash Deposit 03/21 1540 E State Route 89A Cottonwood AZ Card 1608	230.00
03/24	ATM Cash Deposit 03/21 1540 E State Route 89A Cottonwood AZ Card 1608	200.00
03/24	ATM Cash Deposit 03/21 1540 E State Route 89A Cottonwood AZ Card 1608	100.00
03/24	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	2,907.27
03/24	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,729.17
03/24	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,470.01
03/25	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,334.64
03/26	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	855.00
03/27	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	617.83
03/28	Deposit 599100754	814.90
03/28	Deposit 599100755	538.29
03/28	Deposit 599100759	510.00
03/28	Deposit 599100758	400.00
03/28	Deposit 599100756	340.00
03/28	Deposit 599100757	320.00
03/28	Ips ACH Program Ipsmxpsetl 475076330904284 CCD ID: 1999999991	899.29
03/31	Deposit 599100767	430.00
03/31	Deposit 599100765	330.00



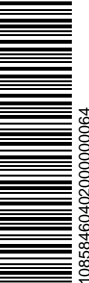
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DEPOSITS AND ADDITIONS*(continued)*

DATE	DESCRIPTION	AMOUNT
03/31	Deposit 599100766	330.00
03/31	lps ACH Program lpsmxasetl 475076330904284 CCD ID: 1999999991	2,332.31
03/31	lps ACH Program lpsmxasetl 475076330904284 CCD ID: 1999999991	1,798.20
Total Deposits and Additions		\$50,733.99

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1235 ^		03/03	\$158.67
1238 * ^		03/06	40.06
1240 * ^		03/11	262.23
1241 ^	03/13	03/13	197.83
1242 ^		03/31	43.26
1243 ^		03/10	40.72
1244 ^		03/11	172.20
1245 ^	03/10	03/10	911.75
1246 ^		03/12	619.18
1247 ^		03/11	231.64
1248 ^		03/11	215.12
1249 ^	03/10	03/10	432.14
1250 ^		03/10	846.07
1251 ^		03/10	177.42
1253 * ^		03/11	57.84
1254 ^		03/10	162.84
1277 * ^	03/24	03/24	911.76
1278 ^		03/21	674.06
1281 * ^	03/21	03/21	586.27
1282 ^		03/26	824.47
1283 ^		03/24	81.74
1286 * ^		03/24	193.63
4453 * ^		03/03	37.41
4456 * ^		03/03	3,704.80
4460 * ^		03/06	350.45
4461 ^		03/03	246.62
4462 ^		03/05	709.98
4464 * ^		03/13	331.88
4465 ^		03/12	107.25
4467 * ^		03/05	195.00
4468 ^		03/06	89.48
4469 ^		03/07	246.34
4470 ^		03/06	264.30
4471 ^		03/07	3,639.48
4472 ^		03/13	215.92
4473 ^		03/12	25.95
4474 ^		03/12	95.00
4475 ^		03/10	172.03



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4476 ^		03/12	1,303.84
4477 ^		03/07	31.80
4480 * ^		03/13	113.13
4481 ^		03/14	192.00
4482 ^		03/13	75.80
4484 * ^		03/17	3,027.48
4485 ^		03/19	251.40
4486 ^		03/19	88.00
4487 ^		03/14	21.20
4488 ^		03/14	1,420.00
4489 ^		03/19	371.45
4490 ^		03/20	149.06
4491 ^		03/21	184.40
4492 ^		03/20	192.00
4493 ^		03/24	3,236.03
4494 ^		03/26	793.92
4495 ^		03/21	37.10
4496 ^		03/25	141.15
4497 ^		03/28	105.34
4499 * ^		03/28	28.29
4501 * ^		03/24	206.79
4502 ^		03/25	169.29
4504 * ^		03/27	50.71
4507 * ^		03/27	95.00
4508 ^		03/27	141.68
4509 ^		03/31	2,977.88
4514 * ^		03/28	37.10
Total Checks Paid			\$33,714.63

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
03/03	Card Purchase With Pin 03/01 Dollar Tree #4458 Cottonwood AZ Card 1608	\$40.46
03/03	Card Purchase With Pin 03/01 Dollar General East Ch Cottonwood AZ Card 1608	17.77
03/03	Card Purchase With Pin 03/01 Family Dollar #7947 Cottonwood AZ Card 1608	10.30
03/03	Card Purchase With Pin 03/03 The Home Depot #0423 Cottonwood AZ Card 1608	100.36
03/04	Card Purchase 03/03 The Orion Bread CO. Cottonwood AZ Card 1608	95.82
03/04	Card Purchase With Pin 03/04 Aarons Salo C1417 Cottonwood AZ Card 1608	168.34
03/07	Card Purchase With Pin 03/06 Frys Food & Drug Cottonwood AZ Card 1608	84.44
03/07	Card Purchase With Pin 03/07 Safeway Store 2052 Cottonwood AZ Card 1608	104.60
03/10	Card Purchase With Pin 03/08 Safeway Store 2052 Cottonwood AZ Card 1608	6.15
03/10	Card Purchase 03/09 Verde Valley Hardware Cottonwood AZ Card 1608	21.29



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/12	Card Purchase 03/11 The Orion Bread CO. Cottonwood AZ Card 1608	90.28
03/13	Card Purchase 03/13 Patriot Disposal Inc 928-775-9000 AZ Card 1608	203.12
03/14	Card Purchase With Pin 03/14 Usps 0321830250 Cottonwood AZ Card 1608	10.06
03/17	Card Purchase With Pin 03/15 Food City #37 Cottonwood AZ Card 1608	4.08
03/17	Card Purchase With Pin 03/17 The Home Depot #0423 Cottonwood AZ Card 1608	31.47
03/18	Card Purchase 03/18 Vzwrllss*Ivr Vw 800-922-0204 NJ Card 1608	109.00
03/18	Card Purchase 03/17 The Orion Bread CO. Cottonwood AZ Card 1608	114.42
03/19	Card Purchase 03/17 Avanquest North Americ 800-3956682 CA Card 1608	19.00
03/24	Card Purchase With Pin 03/22 Wal Wal-Mart Super 340 Cottonwood AZ Card 1608	129.25
03/26	Card Purchase 03/25 The Orion Bread CO. Cottonwood AZ Card 1608	104.06
03/27	Card Purchase 03/25 Verve Events & Tents Cottonwood AZ Card 1608	23.62
03/27	Card Purchase With Pin 03/27 The Home Depot #0423 Cottonwood AZ Card 1608	32.78
03/27	Recurring Card Purchase 03/25 Autopay/Dish Ntwk 800-894-9131 CO Card 1608	95.15
03/31	Card Purchase 03/29 Verde Valley Hardware Cottonwood AZ Card 1608	25.85
Total ATM & Debit Card Withdrawals		\$1,641.67

ATM & DEBIT CARD SUMMARY

Nathan A Wagner Card 1608

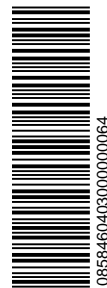
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,641.67
Total Card Deposits & Credits	\$1,210.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,641.67
Total Card Deposits & Credits	\$1,210.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/03	Hrtland Pmt Sys Txns/Fees 650000007429544 CCD ID: Wfbehps001	\$75.00
03/03	Paymentech Fee 5353916 CCD ID: 1020401225	0.06
03/05	03/05 Online Payment 3789153923 To Uns Gas Inc	566.16
03/05	03/05 Online Payment 3789153916 To Clarkdale Utilities	367.65
03/05	03/05 Online Payment 3789153908 To Centurylink	234.25
03/17	Irs Usatapytmt 270447665399892 CCD ID: 3387702000	2,802.19
03/19	Cna ACH Rdp Prem-P 3019511226 CCD ID: 9896553001	815.34
03/27	Sysco Corpn ACH 1400138424 CCD ID: 2304602582	930.36
03/31	AZ Dept of Rev Ccddir.Dbt 107361173 CCD ID: 4866004791	3,851.60
Total Electronic Withdrawals		\$9,642.61





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FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/04	03/04 Withdrawal	\$2,900.00
03/07	Insufficient Funds Fee For Check #4471 IN The Amount of \$3,639.48	34.00
03/07	Returned Item Fee For An Unpaid \$815.34 Item - Details: Cna ACH Prem-Pymt 3019511226 CCD ID: 9896553001	34.00
03/07	Returned Item Fee For An Unpaid \$793.96 Item - Details: Ips ACH Program Memx022814 475076330904284 CCD ID: 1999999991	34.00
03/07	Insufficient Funds Fee For Check #4469 IN The Amount of \$246.34	34.00
03/07	Insufficient Funds Fee For Check #4477 IN The Amount of \$31.80	34.00
03/31	Cash Deposit Immediate	7.41
Total Fees & Other Withdrawals		\$3,077.41

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/03	\$3,606.42	03/18	1,166.42
03/04	1,290.80	03/19	1,192.39
03/05	976.04	03/20	1,651.72
03/06	806.79	03/21	1,358.82
03/07	-1,905.13	03/24	3,916.07
03/10	3,328.30	03/25	4,940.27
03/11	3,438.04	03/26	4,072.82
03/12	1,196.54	03/27	3,321.35
03/13	424.88	03/28	6,973.10
03/14	166.62	03/31	5,287.61
03/17	226.34		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		96
Deposits / Credits		59
Deposited Items		12
Transaction Total		167
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
CASH PROCESSING		AMOUNT
Cash Deposits Immediate Verification		\$12,445.00
Cash Deposits Post Verification/Night Drop		\$0.00
Cash Deposits Total		\$12,445.00
Cash Deposits Allowed		\$7,500.00

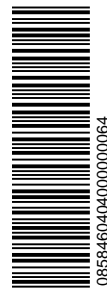


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SERVICE CHARGE SUMMARY

 (continued)

CASH PROCESSING	AMOUNT
Excess Cash Deposits	\$4,945.00
Excess Immediate (\$4,945 At \$1.50/\$1,000)	\$7.41
Total Cash Deposit And Change Order Fees	\$7.41





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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