



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

August 31, 2013 through September 30, 2013

Account Number: **000000451109297**

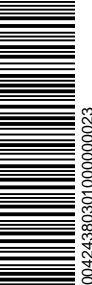


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TILES BY MATTHEW INC
2001 NW 15TH AVE STE 106
POMPANO BEACH FL 33069-1432

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**



00424380301000000023

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,469.46
Deposits and Additions	8	29,233.81
Checks Paid	14	- 24,414.74
ATM & Debit Card Withdrawals	2	- 65.11
Electronic Withdrawals	47	- 8,814.85
Fees and Other Withdrawals	1	- 15.00
Ending Balance	72	\$5,393.57

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/03	Deposit 1251150700	\$1,086.00
09/06	Deposit 494209112	7,845.33
09/06	Deposit 1251159496	1,818.55
09/13	Deposit 535231212	8,434.46
09/16	Deposit 1238626243	1,236.49
09/20	Deposit 1251955893	3,891.30
09/24	Deposit 1252015716	2,910.68
09/26	Deposit 1252075941	2,011.00
Total Deposits and Additions		\$29,233.81



August 31, 2013 through September 30, 2013

Account Number: **000000451109297****CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1235 ^		09/03	\$897.75
1238 * ^		09/06	475.00
1240 * ^		09/03	2,332.00
1242 * ^		09/09	3,114.00
1243 ^		09/09	5,718.80
1244 ^		09/11	684.40
1245 ^		09/09	175.00
1246 ^		09/17	1,849.69
1247 ^	09/26	09/26	50.00
1248 ^		09/20	6,178.75
1249 ^		09/25	571.35
1250 ^		09/23	225.00
1251 ^		09/24	400.00
1252 ^		09/25	1,743.00

Total Checks Paid **\$24,414.74**

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 Racetrac491 0000491 Pembroke Par FL Card 6968	\$55.11
09/03	Card Purchase 08/31 Dicey Riley's Fort Lauderdale FL Card 6968	10.00

Total ATM & Debit Card Withdrawals **\$65.11****ATM & DEBIT CARD SUMMARY**

Uzay Tumer Card 6968

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$65.11
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$65.11
Total Card Deposits & Credits	\$0.00

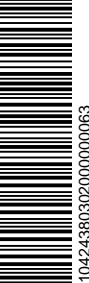


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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	09/03 Online Transfer To Chk ...7657 Transaction#: 3461460325	\$500.00
09/03	Account Services Cash Trans (855) 636-9502 CCD ID: 1274135407	465.13
09/03	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
09/04	09/04 Online Transfer To Chk ...7657 Transaction#: 3463126937	200.00
09/04	Vw Credit, Tel. Web Debit Pwbs 880983347 Web ID: 1382362409	696.20
09/04	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
09/05	09/04 Online Transfer To Chk ...7657 Transaction#: 3464482884	55.00
09/05	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
09/06	09/06 Online Transfer To Chk ...7657 Transaction#: 3467850057	100.00
09/06	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
09/06	Comcast Comcast 3870187050 Spa Web ID: C849575000	127.33
09/09	09/07 Online Transfer To Chk ...7657 Transaction#: 3469477336	200.00
09/09	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
09/10	09/10 Online Transfer To Chk ...7657 Transaction#: 3474336359	150.00
09/10	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
09/11	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
09/12	09/12 Online Transfer To Chk ...7657 Transaction#: 3477683512	100.00
09/12	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
09/13	09/13 Online Transfer To Chk ...7657 Transaction#: 3479474709	200.00
09/13	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
09/16	09/14 Online Transfer To Chk ...7657 Transaction#: 3480979478	200.00
09/16	09/16 Online Transfer To Chk ...7657 Transaction#: 3485131873	100.00
09/16	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
09/16	Vz Wireless Ve Vzw Webpay 1466007 Web ID: 0000751800	131.03
09/17	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
09/18	09/18 Online Transfer To Chk ...7657 Transaction#: 3487857671	150.00
09/18	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
09/19	09/19 Online Transfer To Chk ...7657 Transaction#: 3488538573	100.00
09/19	09/19 Online Transfer To Chk ...7657 Transaction#: 3490103287	100.00
09/19	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
09/19	The Hartford Ntclbiivrc 14160530 CCD ID: 9942902727	128.82
09/20	American Express ACH Pmt PPD ID: 9493560001	780.00
09/20	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
09/23	09/21 Online Transfer To Chk ...7657 Transaction#: 3492782710	50.00
09/23	09/22 Online Transfer To Chk ...7657 Transaction#: 3494427077	100.00
09/23	09/23 Online Transfer To Chk ...7657 Transaction#: 3495664535	100.00
09/23	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
09/24	09/24 Online Transfer To Chk ...7657 Transaction#: 3497757347	100.00
09/24	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
09/25	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
09/26	09/26 Online Transfer To Chk ...7657 Transaction#: 3500753422	150.00
09/26	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
09/27	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
09/30	09/28 Online Transfer To Chk ...7657 Transaction#: 3503787848	100.00





August 31, 2013 through September 30, 2013

Account Number: **000000451109297****ELECTRONIC WITHDRAWALS** *(continued)*

DATE	DESCRIPTION	AMOUNT
09/30	09/29 Online Transfer To Chk ...7657 Transaction#: 3505466062	200.00
09/30	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
09/30	Fpl Direct Debit Elec Pymt PPD ID: 3590247775	31.34
Total Electronic Withdrawals		\$8,814.85

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/30	Service Fee	\$15.00
Total Fees & Other Withdrawals		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/03	\$6,120.47	09/17	9,428.85
09/04	5,049.27	09/18	9,103.85
09/05	4,819.27	09/19	8,600.03
09/06	13,605.82	09/20	5,357.58
09/09	4,223.02	09/23	4,707.58
09/10	3,898.02	09/24	6,943.26
09/11	3,038.62	09/25	4,453.91
09/12	2,763.62	09/26	6,089.91
09/13	10,823.08	09/27	5,914.91
09/16	11,453.54	09/30	5,393.57

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 \$7,471.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$7,601.00. 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 \$0.00.

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	43
Deposits / Credits	8
Deposited Items	17
Transaction Total	68

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$15.00
Service Fee Credit	\$0.00



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SERVICE CHARGE SUMMARY

(continued)

SERVICE FEE CALCULATION

Net Service Fee

AMOUNT

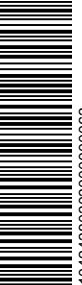
\$15.00

Excessive Transaction Fees (Above 200)

\$0.00

Total Service Fees

\$15.00



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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