



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

February 01, 2014 through February 28, 2014

Account Number: **000000976339697**

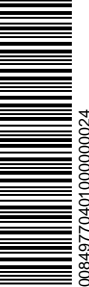
### CUSTOMER SERVICE INFORMATION

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
<b>Beginning Balance</b>		<b>\$5,190.49</b>
Deposits and Additions	58	41,256.12
Checks Paid	70	- 31,800.50
ATM & Debit Card Withdrawals	22	- 2,052.91
Electronic Withdrawals	8	- 5,507.46
Fees and Other Withdrawals	5	- 4,455.80
<b>Ending Balance</b>	<b>163</b>	<b>\$2,629.94</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/03	Deposit 563475880	\$550.00
02/03	Deposit 563475886	440.00
02/03	Deposit 563475876	420.00
02/03	Deposit 563475879	380.00
02/03	Deposit 563475875	355.00
02/03	Deposit 563475878	290.00
02/03	Deposit 563475895	20.00
02/03	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	2,183.08
02/03	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,455.27
02/04	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	314.74
02/05	Deposit 563475882	420.00
02/05	Groupon Inc Payments 3928980 CCD ID: 1270903295	433.20
02/06	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	918.62
02/07	Deposit 563475885	361.37
02/07	Deposit 563475884	320.00
02/07	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	681.48
02/10	Deposit 563475894	770.00
02/10	Deposit 563475883	600.00



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Account Number: **000000976339697****DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
02/10	Deposit 563475887	469.21
02/10	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,698.12
02/10	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,523.62
02/11	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,040.58
02/12	Deposit 563475892	743.00
02/12	Deposit 563475893	290.00
02/12	Ips ACH Program Ipsmxpsetl 475076330904284 CCD ID: 1999999991	487.95
02/13	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	646.09
02/14	ATM Cash Deposit 02/13 1540 E State Route 89A Cottonwood AZ Card 1608	600.00
02/14	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	700.65
02/18	Deposit 493169775	950.00
02/18	Deposit 563475889	870.00
02/18	Deposit 563475891	402.58
02/18	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	2,860.69
02/18	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,559.35
02/18	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,233.05
02/18	Ips ACH Program Ipsmxpsetl 475076330904284 CCD ID: 1999999991	1,039.04
02/19	Deposit 563475890	720.00
02/19	Deposit 591697410	350.00
02/19	Deposit 591697409	80.00
02/19	Ips ACH Program Ipsmxpsetl 475076330904284 CCD ID: 1999999991	476.35
02/20	Groupon Inc Payments 4059257 CCD ID: 1270903295	547.20
02/20	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	488.87
02/21	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	782.68
02/24	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,270.38
02/24	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	869.00
02/24	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	727.56
02/25	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,411.48
02/26	Deposit 591697412	531.77
02/26	Deposit 591697312	530.00
02/26	Deposit 591697301	400.00
02/26	Deposit 591697413	390.00
02/26	Deposit 591697310	340.00
02/26	Deposit 591697414	250.00
02/26	Deposit 591697311	60.00
02/26	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	584.96
02/27	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	688.16
02/28	Deposit 591697415	599.79
02/28	Deposit 591697309	280.00
02/28	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	851.23
<b>Total Deposits and Additions</b>		<b>\$41,256.12</b>



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Account Number: 000000976339697

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1186 ^		02/18	\$18.64
1197 * ^		02/26	31.77
1205 * ^		02/21	22.25
1208 * ^		02/27	31.78
1209 ^	02/11	02/11	185.33
1210 ^		02/11	203.68
1211 ^		02/10	39.21
1212 ^		02/11	89.40
1213 ^		02/10	135.83
1214 ^	02/10	02/10	911.75
1215 ^	02/08	02/10	535.56
1216 ^		02/11	221.04
1217 ^	02/08	02/10	492.23
1218 ^		02/10	836.36
1219 ^		02/18	39.97
1220 ^		02/21	40.74
1221 ^		02/10	162.41
1222 ^		02/27	39.21
1223 ^		02/11	198.00
1224 ^		02/25	224.83
1225 ^	02/26	02/26	161.35
1226 ^		02/25	296.16
1227 ^	02/21	02/21	40.06
1228 ^	02/24	02/24	911.75
1229 ^	02/21	02/21	651.29
1230 ^		02/24	193.18
1231 ^		02/26	122.22
1232 ^	02/21	02/21	501.87
1233 ^		02/24	811.21
1234 ^		02/24	108.48
1236 * ^		02/25	86.00
1237 ^		02/24	157.92
4415 * ^		02/06	69.84
4419 * ^		02/03	1,059.24
4421 * ^		02/03	145.30
4422 ^		02/03	3,887.72
4424 * ^		02/05	744.68
4425 ^		02/28	37.41
4426 ^		02/07	68.20
4427 ^		02/06	306.24
4428 ^		02/06	179.05
4429 ^		02/10	2,721.42
4430 ^		02/12	195.00
4431 ^		02/10	200.03
4432 ^		02/11	182.69
4433 ^		02/11	1,235.64



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**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4434 ^		02/07	18.55
4435 ^		02/27	37.41
4436 ^		02/13	310.70
4437 ^		02/13	66.70
4438 ^		02/18	1,590.31
4439 ^		02/26	300.00
4440 ^		02/20	858.17
4441 ^		02/14	18.55
4442 ^		02/19	65.00
4443 ^		02/27	69.84
4444 ^		02/20	217.65
4445 ^		02/20	448.03
4446 ^		02/20	316.70
4447 ^		02/24	2,698.44
4448 ^		02/24	191.78
4449 ^		02/25	73.85
4450 ^		02/25	204.60
4451 ^		02/26	1,140.84
4452 ^		02/21	18.55
4454 * ^		02/27	224.26
4455 ^		02/28	230.18
4458 * ^		02/27	23.60
4459 ^		02/28	3,119.00
4463 * ^		02/28	23.85

**Total Checks Paid** **\$31,800.50**

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**

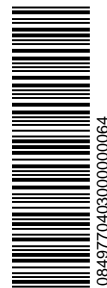
DATE	DESCRIPTION	AMOUNT
02/03	Card Purchase With Pin 02/01 Safeway Store 2052 Cottonwood AZ Card 1608	\$61.91
02/04	Card Purchase 02/03 Aarons 800-9507368 GA Card 1608	168.34
02/04	Card Purchase 02/03 The Orion Bread CO. Cottonwood AZ Card 1608	111.58
02/04	Card Purchase With Pin 02/04 AZ Cellular Cottonwood Cottonwood AZ Card 1608	10.94
02/06	Card Purchase With Pin 02/06 Family Dollar #7947 Cottonwood AZ Card 1608	12.41
02/11	Card Purchase 02/10 The Orion Bread CO. Cottonwood AZ Card 1608	113.74
02/14	Card Purchase With Pin 02/14 Safeway Store 2052 Cottonwood AZ Card 1608	120.00
02/14	Card Purchase With Pin 02/14 Maverik Country Store2 Cottonwood AZ Card 1608	23.59
02/18	Card Purchase With Pin 02/15 Safeway Store 2052 Cottonwood AZ Card 1608	28.84
02/18	Card Purchase 02/17 Uns Gas/Ez-Pay 877-837-4968 AZ Card 1608	650.99
02/18	Card Purchase 02/18 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 1608	4.39
02/18	Card Purchase 02/18 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 1608	3.89
02/18	Card Purchase 02/17 The Orion Bread CO. Cottonwood AZ Card 1608	58.68



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Account Number: **000000976339697****ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/20	Card Purchase 02/19 The Orion Bread CO. Cottonwood AZ Card 1608	100.00
02/21	Card Purchase 02/20 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 1608	25.00
02/24	Card Purchase With Pin 02/22 Dollar General East Ch Cottonwood AZ Card 1608	60.06
02/25	Card Purchase 02/24 The Orion Bread CO. Cottonwood AZ Card 1608	19.08
02/25	Card Purchase 02/24 Kegworks Com 716-856-9675 NY Card 1608	81.41
02/26	Card Purchase 02/26 Amz*Shoplet Amzn.Com/Pmts WA Card 1608	101.92
02/26	Card Purchase 02/25 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 1608	24.99
02/27	Card Purchase 02/25 Oriental Trading CO 800-228-0475 NE Card 1608	176.00
02/27	Recurring Card Purchase 02/25 Autopay/Dish Ntwk 800-894-9131 CO Card 1608	95.15
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$2,052.91</b>

**ATM & DEBIT CARD SUMMARY**

Nathan A Wagner Card 1608

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,052.91
Total Card Deposits & Credits	\$600.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,052.91
Total Card Deposits & Credits	\$600.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/03	Heartldpmysys Hps Acct 650000007429544 CCD ID: 1223755714	\$165.00
02/03	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	150.00
02/03	Hrtland Pmt Sys Txns/Fees 650000007429544 CCD ID: Wfbehps001	75.00
02/03	Paymentech Fee 5353916 CCD ID: 1020401225	29.95
02/07	Ips ACH Program Memx013114 475076330904284 CCD ID: 1999999991	723.91
02/14	Irs Usataxpymt 270444531838364 CCD ID: 3387702000	1,869.61
02/19	Aps Apscom Ep 801427288 Web ID: 1860011170	1,266.63
02/26	Sysco Corpn ACH 1400124003 CCD ID: 2304602582	1,227.36
<b>Total Electronic Withdrawals</b>		<b>\$5,507.46</b>



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Account Number: **000000976339697****FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/04	02/04 Withdrawal	\$2,900.00
02/05	02/05 Withdrawal	1,500.00
02/11	Insufficient Funds Fee For Check #1212 IN The Amount of \$89.40	34.00
02/28	Cash Deposit Immediate	6.80
02/28	Service Fee	15.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$4,455.80</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
02/03	\$5,709.72	02/18	7,331.14
02/04	2,833.60	02/19	7,625.86
02/05	1,442.12	02/20	6,721.38
02/06	1,793.20	02/21	6,204.30
02/07	2,345.39	02/24	3,938.42
02/10	1,371.54	02/25	4,363.97
02/11	-51.40	02/26	4,340.25
02/12	1,274.55	02/27	4,331.16
02/13	1,543.24	02/28	2,629.94
02/14	812.14		

**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 \$3,446.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$3,536.00. 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 \$40.80.

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	102
Deposits / Credits	57
Deposited Items	7
<b>Transaction Total</b>	<b>166</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>



February 01, 2014 through February 28, 2014

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<b>SERVICE CHARGE SUMMARY</b>
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 (continued)

	AMOUNT
CASH PROCESSING	
Cash Deposits Immediate Verification	\$12,035.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$12,035.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$4,535.00</b>
Excess Immediate (\$4,535 At \$1.50/\$1,000)	\$6.80
<b>Total Cash Deposit And Change Order Fees</b>	<b>\$6.80</b>





February 01, 2014 through February 28, 2014

Account Number: **000000976339697**

## 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