



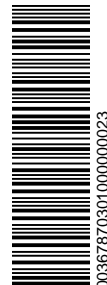
JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

June 29, 2013 through July 31, 2013  
Account Number: **000000451109297**

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



We are limiting our Returned Item fees

Good News! We will charge only one Returned Item fee for any payment request we return unpaid more than once per month, even if the biller submits the same request multiple times. This is just one of the ways that we are working to make banking easier and less expensive for our customers.

We are here to help. If you have any questions, please call us at the number on this statement or visit your nearest branch.

### CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$400.32</b>
Deposits and Additions	9	28,847.48
Checks Paid	14	- 21,294.77
ATM & Debit Card Withdrawals	54	- 1,931.35
Electronic Withdrawals	9	- 3,602.55
Fees and Other Withdrawals	2	- 17.00
<b>Ending Balance</b>	<b>88</b>	<b>\$2,402.13</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Card Purchase Return 06/28 A Best Forklift & Hy Pompano Beach FL Card 6968	\$375.00
07/01	Deposit 451182237	2,568.15
07/03	Deposit 343809251	1,440.43
07/15	Deposit 450729087	2,805.80
07/17	Deposit 1146976208	5,392.31
07/22	Deposit 1146976224	700.00
07/24	Deposit 1221790371	5,115.00
07/24	Deposit 1209064398	2,989.60
07/26	Deposit 1209004287	7,461.19
<b>Total Deposits and Additions</b>		<b>\$28,847.48</b>



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## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1196 ^		07/05	\$150.00
1197 ^		07/03	63.20
1198 ^		07/26	100.00
1199 ^		07/24	19.67
1200 ^		07/25	415.00
1201 ^		07/25	4,512.90
1202 ^		07/31	200.00
1203 ^		07/29	4,675.00
1205 * ^		07/31	2,332.00
1213 * ^		07/02	116.00
1214 ^	07/11	07/11	100.00
1215 ^		07/19	6,525.00
1216	Check # 1216 Gunther Volkswa Purchase Csprfl POP ID: M911925808	07/23	1,850.00
1217 ^		07/25	236.00

### Total Checks Paid

**\$21,294.77**

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
07/01	Card Purchase With Pin 06/29 Wal-Mart #2962 Pompano Beac FL Card 6968	\$42.37
07/01	Card Purchase 06/29 Rapids Water Park - West Palm Bea FL Card 6968	45.57
07/01	Card Purchase 06/29 Rapids Water Park - West Palm Bea FL Card 6968	92.18
07/01	Card Purchase With Pin 07/01 The Home Depot 208 Pompano Beach FL Card 6968	23.02
07/02	Card Purchase 07/01 Asian Buffet & Grill Deerfield Bea FL Card 6968	12.07
07/02	Card Purchase With Pin 07/02 Penn Dutch Food Center Hollywood FL Card 6968	82.16
07/03	Card Purchase 07/01 Panera Bread #4728 Deerfield Bea FL Card 6968	11.01
07/03	Card Purchase 07/01 Hess 09582 Pompano Beach FL Card 6968	52.80
07/05	Card Purchase 07/01 Greenbrier Rest Bar Pompano Beach FL Card 6968	17.75
07/05	Card Purchase 07/02 Panera Bread #4728 Deerfield Bea FL Card 6968	11.01
07/05	Card Purchase 07/03 Greenbrier Rest Bar Pompano Beach FL Card 6968	23.00
07/05	Card Purchase 07/03 Greenbrier Rest Bar Pompano Beach FL Card 6968	30.50
07/08	Card Purchase 07/05 Hess 09582 Pompano Beach FL Card 6968	52.40
07/11	Card Purchase 07/10 Miami Parking Authority Miami FL Card 6968	12.00
07/11	Card Purchase With Pin 07/11 Winn-Dixie #0 277 Pompano Beach FL Card 6968	12.15
07/12	Card Purchase 07/10 Panera Bread #4728 Deerfield Bea FL Card 6968	12.00
07/12	Card Purchase 07/10 Greenbrier Rest Bar Pompano Beach FL Card 6968	15.50
07/12	Card Purchase 07/10 Greenbrier Rest Bar Pompano Beach FL Card 6968	26.00
07/12	Recurring Card Purchase 07/10 Sunpass Operations 888-8655352 FL Card 6968	25.00
07/15	Card Purchase 07/11 Hess 09582 Pompano Beach FL Card 6968	52.60
07/15	Card Purchase 07/12 County Welding Equip Pompano Beach FL Card 6968	28.77
07/15	Card Purchase With Pin 07/13 Winn-Dixie #0 277 Pompano Beach FL Card 6968	46.55



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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/15	Card Purchase 07/15 Jesses Xtreme Sports Ba Margate FL Card 6968	74.36
07/16	Card Purchase 07/15 Geico 800-841-3000 DC Card 6968	135.65
07/16	Card Purchase 07/15 Mcdonald's F24106 Pompano Beach FL Card 6968	8.99
07/16	Recurring Card Purchase 07/15 LA Fitness 949-255-8100 CA Card 6968	37.09
07/17	Card Purchase 07/15 Tonys Hubcaps And CU Pompano Beach FL Card 6968	42.40
07/17	Card Purchase 07/15 Tonys Hubcaps And CU Pompano Beach FL Card 6968	5.00
07/17	Card Purchase 07/15 Hess 09582 Pompano Beach FL Card 6968	49.17
07/18	Card Purchase 07/17 Faneuil Entertainm Pompano Beach FL Card 6968	75.50
07/19	Card Purchase 07/17 Greenbrier Rest Bar Pompano Beach FL Card 6968	14.50
07/19	Card Purchase 07/17 Greenbrier Rest Bar Pompano Beach FL Card 6968	28.75
07/22	Card Purchase 07/20 Pkg Multi Sp Mtrs Fort Lauderdale FL Card 6968	3.00
07/22	Card Purchase 07/20 Pkg Multi Sp Mtrs Fort Lauderdale FL Card 6968	4.00
07/22	Non-Chase ATM Withdraw 07/20 2415 Atlantic Blvd FT Lauderdale FL Card 6968	44.00
07/22	Card Purchase 07/20 Dirty Blondes Fortlauderdal FL Card 6968	8.95
07/22	Card Purchase With Pin 07/20 Cvs 03627 03627--1 N FT Lauderdale FL Card 6968	11.86
07/22	Card Purchase With Pin 07/22 Cvs 03905 03905--3 S Pompano Beach FL Card 6968	11.86
07/23	Card Purchase With Pin 07/23 Publix Super Mar 245 Lighthouse PO FL Card 6968	7.94
07/23	Card Purchase With Pin 07/23 Copans Rd. Chev Pompano Beach FL Card 6968	2.65
07/24	Card Purchase With Pin 07/24 Copans Rd. Chev Pompano Beach FL Card 6968	10.40
07/24	Card Purchase With Pin 07/24 Shell Service Statio Pompano Beach FL Card 6968	60.58
07/25	Card Purchase 07/24 Hartford Ins.Premium 800-962-6170 CT Card 6968	190.31
07/25	Card Purchase 07/23 Hess 09582 Pompano Beach FL Card 6968	24.77
07/25	Card Purchase With Pin 07/25 Walgreens 2401 W Atl Pompano Beach FL Card 6968	12.43
07/26	Card Purchase 07/24 Greenbrier Rest Bar Pompano Beach FL Card 6968	14.50
07/26	Card Purchase 07/25 Greenbrier Rest Bar Pompano Beach FL Card 6968	18.75
07/26	Card Purchase 07/25 Inkjetsuperstore.Com 323-2681100 CA Card 6968	53.87
07/29	Card Purchase 07/26 Greenbrier Rest Bar Pompano Beach FL Card 6968	18.75
07/29	Card Purchase With Pin 07/27 Publix Super Mar 484 Coconut Creek FL Card 6968	50.45
07/29	Card Purchase With Pin 07/28 Sunshine # 3001 Pompano Beach FL Card 6968	65.46
07/29	Card Purchase 07/28 Jb's On The Beach Deerfield Bch FL Card 6968	54.00
07/31	Card Purchase 07/29 Greenbrier Rest Bar Pompano Beach FL Card 6968	25.00
07/31	Card Purchase 07/30 Cheers Food & Spirit Fort Lauderdale FL Card 6968	40.00
Total ATM & Debit Card Withdrawals		\$1,931.35

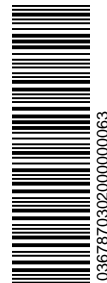
## ATM & DEBIT CARD SUMMARY

Uzay Tumer Card 6968

Total ATM Withdrawals & Debits	\$44.00
Total Card Purchases	\$1,887.35
Total Card Deposits & Credits	\$375.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$44.00
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Total Card Purchases	\$1,887.35
Total Card Deposits & Credits	\$375.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	07/01 Online Transfer To Chk ...7657 Transaction#: 3352860424	\$200.00
07/03	07/03 Online Transfer To Chk ...7657 Transaction#: 3356368902	1,200.00
07/15	07/15 Online Transfer To Chk ...7657 Transaction#: 3375643853	300.00
07/16	Vz Wireless Ve Vzw Webpay 6903670 Web ID: 0000751800	132.53
07/17	Vw Credit, Tel. Web Debit Pwbs 863258387 Web ID: 1382362409	650.00
07/22	American Express ACH Pmt PPD ID: 9493560001	780.00
07/25	07/25 Online Transfer To Chk ...7657 Transaction#: 3391672476	200.00
07/26	07/26 Online Transfer To Chk ...7657 Transaction#: 3394418883	100.00
07/30	Fpl Direct Debit Elec Pymt PPD ID: 3590247775	40.02
<b>Total Electronic Withdrawals</b>		<b>\$3,602.55</b>

## FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/22	Non-Chase ATM Fee-With	\$2.00
07/31	Service Fee	15.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$17.00</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/01	\$2,940.33	07/18	8,915.71
07/02	2,730.10	07/19	2,347.46
07/03	2,843.52	07/22	2,181.79
07/05	2,611.26	07/23	321.20
07/08	2,558.86	07/24	8,335.15
07/11	2,434.71	07/25	2,743.74
07/12	2,356.21	07/26	9,917.81
07/15	4,659.73	07/29	5,054.15
07/16	4,345.47	07/30	5,014.13
07/17	8,991.21	07/31	2,402.13



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## 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 \$3,846.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$3,785.00. 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 \$2.00.

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

### TRANSACTIONS FOR SERVICE FEE CALCULATION

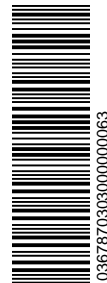
	NUMBER OF TRANSACTIONS
Checks Paid / Debits	72
Deposits / Credits	8
Deposited Items	12
<b>Transaction Total</b>	<b>92</b>

### 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>

### CASH PROCESSING

	AMOUNT
Cash Deposits Immediate Verification	\$700.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$700.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>





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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