



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

October 01, 2013 through October 31, 2013

Account Number: **000000225955661**

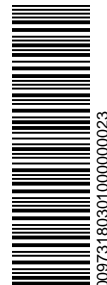
### CUSTOMER SERVICE INFORMATION

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



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### CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>-\$73.22</b>
Deposits and Additions	42	7,829.15
Checks Paid	14	- 4,574.67
ATM & Debit Card Withdrawals	16	- 1,157.07
Electronic Withdrawals	12	- 1,165.99
Fees and Other Withdrawals	1	- 15.00
<b>Ending Balance</b>	<b>85</b>	<b>\$843.20</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	\$121.37
10/02	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	148.47
10/03	ATM Cash Deposit 10/03 12731 Main St Hesperia CA Card 1018	600.00
10/03	ATM Cash Deposit 10/03 12731 Main St Hesperia CA Card 1018	417.00
10/03	ATM Cash Deposit 10/03 12731 Main St Hesperia CA Card 1018	400.00
10/03	ATM Cash Deposit 10/03 12731 Main St Hesperia CA Card 1018	10.00
10/03	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	94.74
10/04	ATM Cash Deposit 10/04 12731 Main St Hesperia CA Card 1026	500.00
10/04	ATM Cash Deposit 10/04 12731 Main St Hesperia CA Card 1026	220.00
10/04	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	82.00
10/07	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	235.69
10/07	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	136.47
10/07	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	80.96
10/08	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	33.61
10/09	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	102.60
10/10	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	78.66
10/11	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	128.84
10/15	ATM Cash Deposit 10/13 17317 Main St Hesperia CA Card 1018	881.00



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

(continued)

DATE	DESCRIPTION	AMOUNT
10/15	Deposit 538553199	730.00
10/15	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	218.36
10/15	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	118.45
10/15	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	96.81
10/15	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	78.30
10/16	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	49.89
10/17	ATM Cash Deposit 10/17 12731 Main St Hesperia CA Card 1018	325.00
10/17	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	29.64
10/18	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	77.13
10/21	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	146.78
10/21	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	116.18
10/21	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	115.88
10/22	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	96.82
10/23	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	114.39
10/24	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	201.12
10/25	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	72.63
10/28	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	129.69
10/28	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	78.15
10/28	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	51.52
10/29	ATM Cash Deposit 10/29 12731 Main St Hesperia CA Card 1018	374.00
10/29	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	134.21
10/30	ATM Cash Deposit 10/29 12731 Main St Hesperia CA Card 1018	15.00
10/30	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	94.65
10/31	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	93.14
<b>Total Deposits and Additions</b>		<b>\$7,829.15</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1033 ^	10/03	10/03	\$700.00
1034 ^		10/08	170.00
1037 * ^		10/17	1,300.00
1038 ^	10/22	10/22	75.00
1039 ^		10/29	485.16
10025 * ^		10/07	155.48
10028 * ^		10/08	60.29
10029 ^		10/07	293.77



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**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10030 ^		10/07	123.29
10031 ^		10/08	184.41
10032 ^		10/07	192.64
10033 ^		10/22	463.41
10034 ^		10/29	129.10
10035 ^		10/21	242.12
<b>Total Checks Paid</b>			<b>\$4,574.67</b>

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
10/07	Card Purchase 10/05 76 Hesperia CA Card 1018	\$55.15
10/07	Card Purchase 10/05 Carl's Jr 1100386 Hesperia CA Card 1018	12.26
10/07	Card Purchase With Pin 10/05 Ross Stores #1410 Hesperia CA Card 1018	88.04
10/07	Card Purchase With Pin 10/06 Costco Whse #1010 Victorville CA Card 1026	125.48
10/09	Card Purchase With Pin 10/09 Costco Gas #1010 Victorville CA Card 1018	48.15
10/15	Card Purchase With Pin 10/12 Mainstreet Hes Hesperia CA Card 1018	37.45
10/15	Card Purchase 10/13 Stubhub, Inc 866-788-2482 CA Card 1018	380.04
10/16	Card Purchase With Pin 10/16 Costco Whse #1010 Victorville CA Card 1018	83.10
10/21	Card Purchase 10/17 Farmer Boys Hesperia CA Card 1018	12.07
10/21	Card Purchase With Pin 10/20 Arco Paypoint Victorville CA Card 1026	43.55
10/22	Card Purchase 10/20 Mcdonald's F26571 Victorville CA Card 1026	9.90
10/25	Card Purchase With Pin 10/25 Mainstreet Hes Hesperia CA Card 1018	45.01
10/28	Card Purchase With Pin 10/26 Wal-Mart #4340 Hesperia CA Card 1026	68.46
10/28	Card Purchase With Pin 10/28 Mainstreet Hes Hesperia CA Card 1018	40.06
10/28	Card Purchase With Pin 10/28 Costco Whse #1010 Victorville CA Card 1018	63.34
10/30	Card Purchase With Pin 10/30 Mainstreet Hes Hesperia CA Card 1018	45.01
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$1,157.07</b>

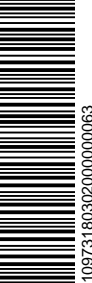
**ATM & DEBIT CARD SUMMARY**

Caesar J Rodriguez Card 1018

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$909.68
Total Card Deposits & Credits	\$3,022.00

Eudoxia M Rodriguez Card 1026

Total ATM Withdrawals & Debits	\$0.00
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Total Card Purchases \$247.39

Total Card Deposits &amp; Credits \$720.00

## ATM &amp; Debit Card Totals

Total ATM Withdrawals &amp; Debits \$0.00

Total Card Purchases \$1,157.07

Total Card Deposits &amp; Credits \$3,742.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/03	Bankcard-1205 Mtot Disc 530961230097388 CCD ID: 8592126793	\$143.45
10/04	ADP TX/Fincl Svc ADP - Tax Ryn5S 100404A01 CCD ID: 1223006057	190.86
10/04	ADP Payroll Fees ADP - Fees 2Rn5S 2313520 CCD ID: 9659605001	14.00
10/07	ADP TX/Fincl Svc ADP - Tax 632028807848N5S CCD ID: 9555555505	45.26
10/11	ADP Payroll Fees ADP - Fees 2Rn5S 2596647 CCD ID: 9659605001	104.70
10/11	Western Solution ACH PPD ID: 5330903620	15.00
10/16	So Cal Edison CO Bill Paymt 278196126 Web ID: 4951240335	261.00
10/17	Western Solution ACH 888-503-0588 CCD ID: 5330903620	15.00
10/18	ADP TX/Fincl Svc ADP - Tax Ryn5S 101805A01 CCD ID: 1223006057	190.57
10/18	ADP Payroll Fees ADP - Fees 2Rn5S 2878111 CCD ID: 9659605001	14.00
10/21	ADP TX/Fincl Svc ADP - Tax 387544867414N5S CCD ID: 9555555505	44.40
10/25	ADP Payroll Fees ADP - Fees 2Rn5S 3163163 CCD ID: 9659605001	127.75
Total Electronic Withdrawals		<b>\$1,165.99</b>

**FEEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/31	Service Fee	\$15.00
Total Fees & Other Withdrawals		<b>\$15.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
10/01	\$48.15	10/17	1,045.82
10/02	196.62	10/18	918.38
10/03	874.91	10/21	955.08
10/04	1,472.05	10/22	503.59
10/07	833.80	10/23	617.98
10/08	452.71	10/24	819.10
10/09	507.16	10/25	718.97
10/10	585.82	10/28	806.47
10/11	594.96	10/29	700.42
10/15	2,300.39	10/30	765.06
10/16	2,006.18	10/31	843.20



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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 \$857.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$827.00. 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	42
Deposits / Credits	32
Deposited Items	10
<b>Transaction Total</b>	<b>84</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	\$730.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$730.00</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