



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

May 29 through June 26  
Account Number: SZEN52203993605

**CUSTOMER SERVICE INFORMATION**

Web site: chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Español: 1-888-622-4273  
International Calls: 1-713-262-1679

**STOUT-BRADFORD**  
731 Dunlap Ferry  
Huffport, ND 58251

**CHECKING SUMMARY**

Chase Business Select Checking

	Instances	Amount
Beginning Balance	—	\$18,796.89
Deposits and Additions	1	\$214.12
Electronic Withdrawals	6	\$793.52
Ending Balance	7	\$18,217.49

Your monthly service fee was waived because you maintained an average checking balance of \$7,500.00 or a minimum checking balance of \$5,000.00 or more during the statement period.

**IMPORTANT ACCOUNT INFORMATION****DEPOSITS AND ADDITIONS**

Date	Description	Amount
06/24	Client Sales Receipt Coll	\$214.12
<b>Total Deposits and Additions</b>		<b>\$214.12</b>

**WITHDRAWALS**

Date	Description	Amount
05/29	Invoice Payment Office M	\$79.71
05/30	Adwords Campaign Expense	\$94.04
06/16	Payroll Employee Wages Ex	\$103.83
06/23	Equipment Purchase Abc	\$11.75
06/26	Invoice Paid Office Equ	\$140.73
06/26	Marketing Campaign Expens	\$363.46
<b>Total Electronic Withdrawals</b>		<b>\$793.52</b>

**DAILY ENDING BALANCE**

Date	Amount
05/29	14700.080000000002
05/30	14606.04
06/16	14502.210000000001
06/23	14490.460000000001
06/24	14704.580000000002
06/26	14200.390000000001

Footnotes and Disclosures