



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

May 30, 2020 through June 30, 2020

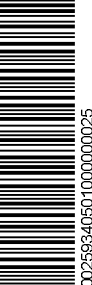
Account Number: **000000669236333**

00025934 DRE 021 152 18320 NNNNNNNNNN T 1 000000000 63 0000

MID MICHIGAN SEAL COATING LLC  
PO BOX 294  
ORTONVILLE MI 48462-0294

## 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**



00259340501000000025

## CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$3,202.76</b>
Deposits and Additions	21	101,880.91
Checks Paid	19	-31,810.67
ATM & Debit Card Withdrawals	216	-37,713.57
Electronic Withdrawals	32	-26,890.92
Fees	8	-39.80
<b>Ending Balance</b>	<b>296</b>	<b>\$8,628.71</b>

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	Remote Online Deposit 1	\$5,850.00
06/04	Card Purchase Return 06/03 Northern Concrete Pipe Clarkston MI Card 8770	206.70
06/05	Online Transfer From Sav ...2502 Transaction#: 9728002400	7,000.00
06/08	Online Transfer From Sav ...2502 Transaction#: 9739219228	5,000.00
06/10	Uia Pre-Paid Car Ui Benefit PPD ID: 1382538297	1,303.40
06/11	Online Transfer From Sav ...2502 Transaction#: 9761904835	15,000.00
06/12	Deposit 1940000726	23,200.00
06/16	IRB Holding Corp 061120Lg_C 151815 CCD ID: 6133760393	3,500.00
06/16	Uia Pre-Paid Car Ui Benefit PPD ID: 1382538297	651.70
06/17	Remote Online Deposit 1	1,800.00
06/17	Remote Online Deposit 1	900.00
06/18	Online Transfer From Chk ...9907 Transaction#: 9798717934	1,000.00
06/19	Online Transfer From Sav ...2502 Transaction#: 9804886329	10,000.00
06/22	Online Transfer From Sav ...2502 Transaction#: 9818231455	5,000.00
06/23	Card Purchase Return 06/21 The Home Depot #2763 Flint MI Card 7503	29.41
06/24	Online Transfer From Sav ...2502 Transaction#: 9828875173	5,000.00
06/25	ATM Check Deposit 06/25 761 S Ortonville Rd Ortonville MI Card 5812	4,050.00
06/26	IRB Holding Corp 062220Lg_C 154801 CCD ID: 6133760393	1,950.00



May 30, 2020 through June 30, 2020  
Account Number: 000000669236333

## DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/29	ATM Check Deposit 06/29 761 S Ortonville Rd Ortonville MI Card 5812	5,175.00
06/29	Card Purchase Return 06/27 The Home Depot #2763 Flint MI Card 7503	14.70
06/29	Remote Online Deposit 1	5,250.00
Total Deposits and Additions		\$101,880.91

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7729 ^		06/05	\$120.67
7730 ^		06/05	397.50
7731 ^		06/02	1,200.00
7732 ^		06/05	700.00
7733 ^		06/15	750.00
7734 ^		06/05	1,210.00
7735 ^		06/05	500.00
7736 ^		06/05	250.00
7737 ^		06/10	825.00
7738 ^		06/12	9,500.00
7739 ^		06/15	230.00
7740 ^		06/19	555.00
7741 ^		06/19	425.00
7742 ^		06/23	800.00
7744 * ^		06/22	9,000.00
7745 ^		06/24	787.50
7746 ^		06/24	3,500.00
7747 ^		06/29	400.00
7748 ^		06/30	660.00
Total Checks Paid			\$31,810.67

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

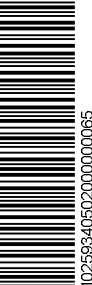
DATE	DESCRIPTION	AMOUNT
06/01	Card Purchase 05/26 Ace-Saginaw Paving CO Burton MI Card 8770	\$243.59
06/01	Card Purchase 05/29 The Village Autowash Ortonville MI Card 9844	6.50
06/01	Card Purchase 05/29 Marathon Petro61754 Ortonville MI Card 9844	43.64
06/01	Card Purchase 05/29 Family Fare 1511 Grayling MI Card 8770	282.43
06/01	Card Purchase 05/30 Marathon Petro60996 Grayling MI Card 8770	218.00
06/01	Non-Chase ATM Withdraw 05/30 5800 Nelson A Miles Grayling MI Card 8770	302.00
06/01	Non-Chase ATM Withdraw 05/30 5800 Nelson A Miles Grayling MI Card 8770	302.00
06/01	Card Purchase 05/30 Marathon Petro60996 Grayling MI Card 8770	63.58
06/01	Card Purchase 06/01 Amazon.Com*M71Ei7US2 Amzn.Com/Bill WA Card 8770	63.56
06/01	Card Purchase 05/30 Dairy Queen - Grayling Grayling MI Card 8770	30.37
06/01	Card Purchase 05/31 Speedway 08769 Grayling Grayling MI Card 8770	46.55
06/01	Card Purchase 05/31 Northstar Auto Wash Grayling MI Card 8770	14.00
06/02	Card Purchase 06/01 Tim Hortons #913992 Clinton Towns MI Card 9844	4.56



May 30, 2020 through June 30, 2020  
Account Number: 000000669236333

## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/02	Card Purchase 06/02 Tst* Bacco Ristorante Southfield MI Card 8770	139.92
06/02	Card Purchase 06/01 Cts*Frontier Onlinepa 800-921-8101 CT Card 5812	67.91
06/02	Card Purchase 06/01 Speedway 07398 Grand B Grand Blanc MI Card 8770	45.00
06/02	Card Purchase With Pin 06/02 Northern Concrete Pipe Clarkston MI Card 8770	756.84
06/03	Card Purchase 06/02 Ortonville Ace Hdwe Ortonville MI Card 8770	53.32
06/03	Card Purchase 06/02 Ortonville Ace Hdwe Ortonville MI Card 8770	60.39
06/03	Card Purchase 06/02 Lowes #01814* Commerce Town MI Card 9844	222.67
06/03	Card Purchase 06/02 Lowes #01814* Commerce Town MI Card 8770	26.29
06/03	Card Purchase 06/02 China Fare Ortonville MI Card 5812	74.47
06/03	Recurring Card Purchase 06/02 Apple.Com/Bill 866-712-7753 CA Card 5812	9.99
06/04	Card Purchase 06/03 Amzn Mktp US*My9By1A Amzn.Com/Bill WA Card 8770	19.59
06/04	Card Purchase 06/03 Alex's Market & Grill Clarkston MI Card 8770	42.35
06/04	Card Purchase 06/03 Alex's Market & Grill Clarkston MI Card 8770	35.72
06/04	Card Purchase 06/03 Cadillac Clarkston Clarkston MI Card 9844	280.24
06/04	Card Purchase 06/03 Hank Graff Chevrolet Davison MI Card 5812	1,545.00
06/04	Card Purchase 06/04 Cook's Farm Dairy Inc Ortonville MI Card 5812	65.50
06/04	Card Purchase 06/03 Beacon & Bridge Mrkt29 Goodrich MI Card 8770	54.00
06/04	Card Purchase 06/04 Sq *Shadrach, Meshach & Goodrich MI Card 9844	11.13
06/04	ATM Withdrawal 06/04 4130 W Vienna Rd Clio MI Card 8770	500.00
06/05	Card Purchase 06/03 Phone Clinic III Commerce Twp MI Card 8770	74.19
06/05	Card Purchase 06/04 Speedway 02206 Bristol Burton MI Card 9844	74.00
06/05	Card Purchase 06/04 Tractor-Supply-CO #0634 Clio MI Card 8770	46.54
06/05	Card Purchase 06/04 Tim Hortons#911013 Clio MI Card 9844	7.92
06/05	Card Purchase 06/04 Subway 00164590 Chesaning MI Card 9844	18.31
06/05	Card Purchase 06/04 Speedway 07398 Grand B Grand Blanc MI Card 5812	25.00
06/05	Card Purchase 06/04 Tst* O Malley S Galley Ortonville MI Card 5812	50.70
06/05	Card Purchase 06/04 Taco Bell 349200349233 Davison MI Card 5812	16.61
06/05	Card Purchase 06/04 Subway 03179488 Ortonville MI Card 5812	13.88
06/05	Card Purchase 06/04 Tractor-Supply-CO #0273 Greenville MI Card 8770	19.82
06/05	Card Purchase 06/04 Amzn Mktp US*My6Ad2Z Amzn.Com/Bill WA Card 8770	72.04
06/08	Card Purchase 06/04 Ace-Saginaw Paving CO Burton MI Card 8770	317.36
06/08	Card Purchase 06/05 Speedway 02206 Bristol Burton MI Card 9844	74.00
06/08	Card Purchase 06/05 Tim Hortons #915371 St Port Huron MI Card 9844	5.13
06/08	Card Purchase 06/05 O'Reilly Auto Parts 463 Marysville MI Card 8770	75.22
06/08	Card Purchase 06/05 Marathon Petro61754 Ortonville MI Card 9844	55.39
06/08	Card Purchase 06/05 Hank Graff Chevrolet Davison MI Card 8770	399.62
06/08	Card Purchase 06/05 Sparkle Buggy Davison Davison MI Card 8770	15.00
06/08	Card Purchase 06/05 Ace-Saginaw Paving CO Burton MI Card 8770	192.71
06/08	Card Purchase 06/05 Ortonville Ace Hdwe Ortonville MI Card 8770	69.25
06/08	Card Purchase 06/05 Little Caesars 3159-000 Ortonville MI Card 5812	22.00
06/08	Card Purchase 06/05 Forster Car Wash Forsmi Redford MI Card 5812	13.00
06/08	Card Purchase 06/05 Alex's Market & Grill Clarkston MI Card 5812	157.49
06/08	Card Purchase 06/06 Sunoco 0515815900 Clarkston MI Card 8770	35.45
06/08	Card Purchase 06/06 Gemseal 704-2253321 NC Card 9844	888.12
06/08	Card Purchase 06/06 Sunoco 0515815900 Clarkston MI Card 8770	15.07
06/08	Card Purchase 06/06 Gemseal 704-2253321 NC Card 8770	1,157.17
06/08	Card Purchase 06/07 Tim Hortons #913992 Clinton Towns MI Card 8770	50.82
06/08	Card Purchase 06/07 Tst* O Malley S Galley Ortonville MI Card 5812	142.80
06/09	Card Purchase 06/08 Exxonmobil 99001927 Grand Blanc MI Card 9844	10.75
06/09	Card Purchase 06/08 Gemseal 704-2253321 NC Card 8770	1,350.81
06/09	Card Purchase 06/08 Bedrock Express Ltd Ortonville MI Card 9844	80.35





May 30, 2020 through June 30, 2020  
Account Number: 000000669236333

## ATM & DEBIT CARD WITHDRAWALS (continued)

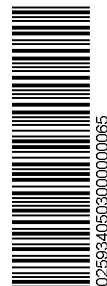
DATE	DESCRIPTION	AMOUNT
06/10	Card Purchase 06/08 Weingartz Supply Clark 586-7317240 MI Card 8770	301.86
06/10	Card Purchase 06/09 Hamiltons Propane of OR Ortonville MI Card 9844	38.16
06/10	Card Purchase 06/09 Ainsworth Sales Inc Flint MI Card 8770	281.05
06/10	Card Purchase 06/09 Bedrock Express Ltd Ortonville MI Card 9844	306.27
06/10	Card Purchase 06/09 Bedrock Express Ltd Ortonville MI Card 9844	241.04
06/10	Card Purchase 06/09 A&W #94088 Ortonville MI Card 5812	48.84
06/11	Card Purchase 06/10 The Village Autowash Ortonville MI Card 9844	4.00
06/11	Card Purchase 06/10 Alex's Coffee Shop Clarkston MI Card 9844	11.22
06/11	Card Purchase 06/10 Alex's Market & Grill Clarkston MI Card 8770	2.43
06/11	Card Purchase 06/10 Alex's Market & Grill Clarkston MI Card 8770	54.45
06/11	Recurring Card Purchase 06/10 Apple.Com/Bill 866-712-7753 CA Card 8770	9.99
06/12	Card Purchase 06/11 Ryan Building Materials Clarkston MI Card 8770	102.27
06/12	Card Purchase 06/11 Mcdonald's F36549 Village of Cl MI Card 8770	11.21
06/12	Card Purchase 06/11 Menards Belleville M VAN Buren Twp MI Card 8770	35.98
06/12	Card Purchase 06/11 Sherwin Williams 701459 Clarkston MI Card 8770	1,226.21
06/12	Card Purchase 06/11 Steven Lellis On The Farmington Hl MI Card 5812	210.20
06/12	Card Purchase 06/12 Tim Hortons #917505 Waterford MI Card 8770	4.56
06/15	Card Purchase 06/11 The Home Depot #2729 White Lake MI Card 9844	73.78
06/15	Card Purchase 06/11 The Home Depot #2729 White Lake MI Card 8770	79.35
06/15	Card Purchase 06/12 Seal Rite 573-3874491 MO Card 8770	260.00
06/15	Card Purchase 06/12 Exxonmobil 96747639 Davison MI Card 8770	47.50
06/15	Card Purchase With Pin 06/13 Goodales Bakery Grayling MI Card 8770	13.20
06/15	Card Purchase 06/13 CR Power Sports LLC Gaylord MI Card 8770	2,026.03
06/15	Card Purchase 06/13 CR Power Sports LLC Gaylord MI Card 8770	77.88
06/15	Card Purchase 06/13 The Home Depot #2759 Gaylord MI Card 8770	57.01
06/15	Card Purchase 06/13 Gfs Store #0154 Gaylord MI Card 5812	157.39
06/15	Card Purchase 06/13 Northstar Auto Wash Grayling MI Card 8770	14.00
06/15	Card Purchase 06/13 Marathon Petro21485 Grayling MI Card 8770	111.55
06/15	Card Purchase 06/14 Beacon & Bridge Mrkt28 Frederic MI Card 8770	17.84
06/15	Card Purchase 06/14 Amzn Mktp US*MS96P8C Amzn.Com/Bill WA Card 8770	52.98
06/15	Card Purchase 06/14 Taboon of Grand Blanc Grand Blanc MI Card 5812	56.37
06/15	Card Purchase 06/14 Mcdonald's F12245 Ortonville MI Card 5812	8.86
06/15	Card Purchase 06/15 Sq *Shadrach, Meshach & Goodrich MI Card 8770	84.83
06/15	Card Purchase 06/15 Sq *Shadrach, Meshach & Goodrich MI Card 8770	15.99
06/16	Card Purchase 06/15 Speedway 02206 Bristol Burton MI Card 9844	74.62
06/16	Card Purchase 06/15 Speedway 02206 Bristol Burton MI Card 8770	37.00
06/16	Card Purchase 06/15 Rieth Riley Lansing 517-721-0103 MI Card 8770	225.02
06/16	Card Purchase 06/15 Speedway 07786 855 S Ka Paw Paw MI Card 8770	47.00
06/16	Card Purchase 06/16 Sq *Shadrach, Meshach & Goodrich MI Card 8770	13.46
06/17	Card Purchase 06/12 Luigis Flint MI Card 5812	39.45
06/17	Card Purchase 06/15 Ace-Saginaw Paving CO Burton MI Card 8770	257.58
06/17	Card Purchase 06/16 Tri-City Equipment Rent Bay City MI Card 8770	116.58
06/17	Card Purchase 06/17 Alta Ce Burton 248-449-6700 MI Card 8770	4,000.00
06/17	Card Purchase 06/16 Discount Rx Port Huron 810-2163302 MI Card 8770	105.67
06/17	Card Purchase 06/16 Tractor Supply #1245 Ortonville MI Card 8770	61.28
06/17	Non-Chase ATM Withdraw 06/17 250 N. Ortonville Rd. Ortonville MI Card 8770	603.00
06/17	Recurring Card Purchase 06/16 Att*Bill Payment 800-288-2020 TX Card 5812	246.11
06/17	Recurring Card Purchase 06/16 Apple.Com/Bill 866-712-7753 CA Card 5812	20.12
06/18	Card Purchase 06/17 Amazon.Com*MS89K7041 Amzn.Com/Bill WA Card 8770	85.88
06/18	Card Purchase 06/17 Amzn Mktp US*MS8E79F Amzn.Com/Bill WA Card 8770	16.94
06/18	Card Purchase 06/16 Ace-Saginaw Paving CO Burton MI Card 8770	235.32



May 30, 2020 through June 30, 2020  
Account Number: 000000669236333

## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/18	Card Purchase 06/18 Amzn Mktp US*MS65A6P Amzn.Com/Bill WA Card 8770	64.99
06/18	Card Purchase 06/17 Tim Hortons #915754 Burton MI Card 9844	5.55
06/18	Card Purchase 06/17 Wal-Mart #3726 Grand Blanc MI Card 5812	210.52
06/18	Card Purchase 06/17 Arbys 7965 Flint MI Card 5812	7.40
06/18	Card Purchase 06/17 Target 00021055 Fenton MI Card 5812	136.18
06/18	Card Purchase 06/17 Meijer # 044 Flint MI Card 5812	143.25
06/18	Card Purchase 06/17 Bangkok Peppers Grand Blanc MI Card 5812	50.01
06/18	Card Purchase 06/18 Cook's Farm Dairy Inc Ortonville MI Card 5812	44.00
06/19	Card Purchase 06/17 The Home Depot #2741 Fenton MI Card 5812	63.92
06/19	Card Purchase 06/17 Onstar Data Plan - At& Www.Att.Com TX Card 5812	20.00
06/19	Card Purchase 06/18 Marathon Petro61754 Ortonville MI Card 9844	77.97
06/19	Card Purchase 06/18 Sunoco 0515815900 Clarkston MI Card 8770	23.45
06/19	Card Purchase 06/18 Sunoco 0515815900 Clarkston MI Card 8770	44.75
06/19	Card Purchase 06/18 Marsh Power Tools Livonia MI Card 8770	1,211.62
06/19	Card Purchase 06/18 Cantoro Italian Market Livonia MI Card 8770	78.49
06/22	Card Purchase 06/19 The Home Depot #2741 Fenton MI Card 9844	178.62
06/22	Card Purchase 06/19 Taylor Hardware 4687 Fenton MI Card 8770	54.73
06/22	Card Purchase 06/19 The Home Depot #2741 Fenton MI Card 8770	38.08
06/22	Card Purchase 06/19 The Home Depot #2741 Fenton MI Card 8770	25.38
06/22	Card Purchase 06/19 Shell Oil 5744172650 Farmingtn Hls MI Card 8770	72.61
06/22	Card Purchase 06/19 Tst* O Malley S Galley Ortonville MI Card 8770	93.21
06/22	Card Purchase 06/19 Ortonville Ace Hdwe Ortonville MI Card 8770	42.28
06/22	Card Purchase 06/20 Gemseal 704-2253321 NC Card 8770	1,751.60
06/22	Card Purchase 06/20 Marathon Petro61754 Ortonville MI Card 8770	97.15
06/22	Card Purchase 06/20 Exxonmobil 96747639 Davison MI Card 8770	51.70
06/22	Non-Chase ATM Withdraw 06/20 2690 Worth Rd Standish MI Card 5812	503.25
06/22	Card Purchase 06/21 Northstar Auto Wash Grayling MI Card 5812	14.00
06/22	Card Purchase 06/21 Doug Murdicks Fudge Traverse City MI Card 8770	19.21
06/22	Card Purchase 06/21 Tst* Common Good Bak Traverse City MI Card 8770	87.50
06/22	Card Purchase With Pin 06/21 Traverse Asian Marke Traverse City MI Card 8770	23.98
06/22	Card Purchase 06/21 Speedway 03588 1114 Traverse City MI Card 8770	51.25
06/22	Card Purchase 06/21 Ace Hdwe Acme MI Card 8770	22.65
06/22	Non-Chase ATM Withdraw 06/21 7741 M-72 East Williamsburg MI Card 5812	503.75
06/22	Card Purchase 06/21 Turtle Creek Deli Williamsburg MI Card 8770	20.85
06/22	Card Purchase 06/21 Little Caesars 1486 000 Grayling MI Card 5812	17.28
06/23	Card Purchase 06/22 Amzn Mktp US*MS0Hg0M Amzn.Com/Bill WA Card 8770	44.85
06/23	Card Purchase 06/22 Ken'S-Redi Mix Goodrich MI Card 8770	539.54
06/23	Card Purchase 06/22 Ortonville Ace Hdwe Ortonville MI Card 8770	246.85
06/23	Card Purchase 06/22 Gemseal 704-2253321 NC Card 8770	272.67
06/23	Card Purchase 06/22 Oliver Ts Market Grand Blanc MI Card 8770	17.00
06/23	Card Purchase 06/22 Bangkok Peppers Grand Blanc MI Card 8770	85.63
06/24	Card Purchase 06/24 Amazon.Com*MS6Yt5KS1 Amzn.Com/Bill WA Card 8770	64.40
06/24	Card Purchase 06/22 Ace-Saginaw Paving CO Burton MI Card 8770	147.55
06/24	Card Purchase 06/23 Speedway 02206 Bristol Burton MI Card 9844	45.26
06/24	Card Purchase 06/23 Tim Hortons #915754 Burton MI Card 9844	4.77
06/24	Card Purchase 06/23 Mcdonald's F7650 Coopersville MI Card 9844	29.71
06/24	Card Purchase 06/23 Ace-Saginaw Paving CO Burton MI Card 8770	143.10
06/24	Card Purchase 06/23 Town Center Auto Was Clarkston MI Card 8770	148.79
06/24	Card Purchase 06/23 Chicken Shack Clarkston MI Card 8770	51.08
06/24	Recurring Card Purchase 06/24 Netflix.Com Netflix.Com CA Card 8770	15.99
06/25	Card Purchase 06/24 Amzn Mktp US*MS1J337 Amzn.Com/Bill WA Card 8770	84.70





May 30, 2020 through June 30, 2020  
Account Number: 000000669236333

## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/25	Card Purchase 06/23 Carleton Equipment CO 989-777-3357 MI Card 8770	291.50
06/25	Card Purchase 06/24 Gemseal 704-2253321 NC Card 9844	776.27
06/25	Card Purchase 06/24 Shell Oil 12665131004 Wixom MI Card 8770	50.75
06/25	Card Purchase 06/24 Shell Oil 12665131004 Wixom MI Card 5812	1.78
06/25	Card Purchase 06/24 Exxonmobil 96472725 Lapeer MI Card 9844	38.50
06/25	Card Purchase 06/24 E G Nicks Grill & Taver Lapeer MI Card 8770	78.98
06/25	Card Purchase 06/24 Ortonville Ace Hdwe Ortonville MI Card 8770	4.55
06/25	Card Purchase 06/24 Sagebrush Cantina Fenton MI Card 5812	167.75
06/25	Card Purchase With Pin 06/25 Arbys #62 540 N Main Columbia City IN Card 9844	18.99
06/26	Card Purchase 06/25 Speedway 02206 Bristol Burton MI Card 9844	12.80
06/26	Card Purchase 06/25 Speedway 02206 Bristol Burton MI Card 9844	100.00
06/26	Card Purchase 06/25 Tim Hortons #915754 Burton MI Card 9844	7.34
06/26	Card Purchase 06/25 Dunhams 105 Coldwater MI Card 8770	19.07
06/26	Card Purchase 06/25 Kroger 406 Burton MI Card 5812	8.87
06/26	Non-Chase ATM Withdraw 06/26 38880 Garfield Road Clinton Towns MI Card 8770	503.00
06/29	Card Purchase 06/25 Lassus 30 450102 Columbia City IN Card 9844	49.86
06/29	Card Purchase 06/25 Ace-Saginaw Paving CO Burton MI Card 8770	188.89
06/29	Card Purchase 06/25 Animal Emergency Hospit Burton MI Card 5812	465.00
06/29	Card Purchase 06/26 Tractor Supply #1245 Ortonville MI Card 8770	57.19
06/29	Card Purchase 06/26 Mcdonald's F12245 Ortonville MI Card 9844	10.04
06/29	Card Purchase 06/26 Contractors Connection 586-7269690 MI Card 8770	509.07
06/29	Card Purchase 06/26 Tim Hortons #913992 Clinton Towns MI Card 9844	17.51
06/29	Card Purchase 06/26 Servicechannel.Com 516-2406800 NY Card 5812	8.00
06/29	Card Purchase 06/26 Tractor Supply #1245 Ortonville MI Card 8770	207.51
06/29	Card Purchase 06/26 Beacon & Bridge Mrkt 7 MT Morris MI Card 9844	130.03
06/29	Card Purchase 06/26 Beacon & Bridge Mrkt 7 MT Morris MI Card 8770	149.00
06/29	Card Purchase 06/26 Beacon & Bridge Mrkt 7 MT Morris MI Card 8770	43.48
06/29	Card Purchase 06/26 Beacon & Bridge Mrkt 7 MT Morris MI Card 8770	40.72
06/29	Card Purchase 06/26 Tractor-Supply-CO #064 West Branch MI Card 8770	95.27
06/29	Card Purchase 06/26 Lumberjack Restaurant West Branch MI Card 8770	53.73
06/29	Card Purchase 06/27 Tst* Westside Diner Grayling MI Card 5812	38.42
06/29	Card Purchase 06/27 Tractor Supply #2267 Grayling MI Card 8770	377.12
06/29	Card Purchase 06/28 Amazon.Com*MS1Hn6730 Amzn.Com/Bill WA Card 8770	52.22
06/29	Card Purchase 06/28 Amzn Mktp US*Mj8S30O Amzn.Com/Bill WA Card 8770	27.45
06/29	Card Purchase 06/28 Amzn Mktp US*MS7B09K Amzn.Com/Bill WA Card 8770	81.75
06/29	Card Purchase 06/27 Costco Whse#1279 Traverse City MI Card 5812	387.69
06/29	Card Purchase 06/27 Meijer # 236 Williamsburg MI Card 5812	75.74
06/29	Card Purchase 06/28 Northstar Auto Wash Grayling MI Card 8770	14.00
06/29	Card Purchase 06/28 Marathon Petro60996 Grayling MI Card 8770	109.16
06/29	Card Purchase 06/28 Beacon & Bridge Mrkt28 Frederic MI Card 8770	14.36
06/29	Card Purchase 06/28 Speedway 08769 Grayling Grayling MI Card 8770	53.00
06/30	Card Purchase 06/26 Ace-Saginaw Paving CO Burton MI Card 8770	73.78
06/30	Card Purchase 06/30 Amzn Mktp US*MS7Pv3R Amzn.Com/Bill WA Card 8770	326.24
06/30	Card Purchase 06/30 Amzn Mktp US*MS7T80W Amzn.Com/Bill WA Card 8770	49.71
06/30	Card Purchase 06/30 Amzn Mktp US*MS0M45Y Amzn.Com/Bill WA Card 8770	46.81
06/30	Card Purchase 06/29 Tim Hortons #915655 Lapeer MI Card 9844	4.56
06/30	Card Purchase 06/29 Tractor-Supply-CO #0229 Lapeer MI Card 8770	10.58



May 30, 2020 through June 30, 2020  
Account Number: 000000669236333

## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/30	Card Purchase 06/29 Great Lakes Ace Hdwe Farmington HI MI Card 8770	549.96
06/30	Card Purchase 06/29 Speedway 08535 6594 Dix Clarkston MI Card 8770	51.00
06/30	Card Purchase 06/29 Bangkok Peppers Grand Blanc MI Card 5812	64.54
Total ATM & Debit Card Withdrawals		\$37,713.57

## ATM & DEBIT CARD SUMMARY

Amy Lynn Sherman Card 5812

Total ATM Withdrawals & Debits	\$1,007.00
Total Card Purchases	\$4,916.04
Total Card Deposits & Credits	\$9,225.00

Amy Lynn Sherman Card 7503

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$44.11

Jerry F Sherman Card 8770

Total ATM Withdrawals & Debits	\$2,210.00
Total Card Purchases	\$25,540.95
Total Card Deposits & Credits	\$206.70

Ryan Mursu Card 9844

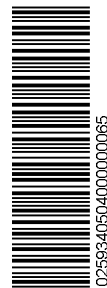
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,039.58
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$3,217.00
Total Card Purchases	\$34,496.57
Total Card Deposits & Credits	\$9,475.81

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/05	06/05 Online Payment 9728005040 To Phh Mortgage	\$2,000.00
06/05	06/05 Online Payment 9728011398 To Sheffield Financial	500.00
06/08	06/08 Online Transfer To Chk ...4570 Transaction#: 9743640769	300.00
06/08	Quickpay With Zelle Payment To Jess 9742090413	400.00
06/10	Verizon Wireless Payments PPD ID: 7223344794	297.94
06/12	06/12 Online Payment 9768837032 To Charter Communications	284.91
06/12	06/12 Online Payment 9768837000 To Acute Care Surgery Medical Group	100.00
06/12	06/12 Online Payment 9768837043 To Dte Energy	288.16
06/12	06/12 Online Payment 9768837038 To Consumers Energy	38.89
06/12	06/12 Online Payment 9768837048 To Frontier, A Citizens Communications Comp	66.24
06/12	06/12 Online Payment 9768837067 To Great Lakes Energy	38.48
06/12	06/12 Online Payment 9768837059 To Great Lakes Energy	33.13
06/12	06/12 Online Payment 9768837016 To Munson Medical Center	145.71
06/12	06/12 Online Payment 9768837007 To McLaren Facility Pp	100.00
06/12	06/12 Online Payment 9768837074 To Great Lakes Energy	72.45
06/12	06/12 Online Payment 9768837087 To Sheffield Financial	500.00
06/12	06/12 Online Payment 9768837077 To Menards	200.00





May 30, 2020 through June 30, 2020  
Account Number: 000000669236333

## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/12	06/12 Online Payment 9768837027 To McLaren Physicians - Pp	100.00
06/16	06/16 Online Transfer To Sav ...2502 Transaction#: 9787552487	15,000.00
06/17	Allstate Ins CO Ins Prem PPD ID: 1360719665	576.18
06/18	06/18 Online Payment 9798695831 To Mobile Medical Response	139.98
06/18	06/18 Online Payment 9798695851 To Charter Communications	294.38
06/18	06/18 Online Payment 9798695853 To Frontier, A Citizens Communications Comp	75.93
06/18	06/18 Online Payment 9798695840 To Blue Cross Blue Shield of MI	68.44
06/18	06/18 Online Payment 9798695858 To Sheffield Financial	1,000.00
06/18	06/18 Online Payment 9798695864 To Sheffield Financial	250.00
06/18	06/18 Online Payment 9798695845 To Munson Healthcare Grayling	132.71
06/18	06/18 Online Payment 9798726883 To Phh Mortgage	1,000.00
06/22	Quickpay With Zelle Payment To Grant 9819040920	400.00
06/26	Bcbm Health Insurance 000001205151874 Web ID: 1222528268	1,827.39
06/30	Quickpay With Zelle Payment To Grant 9859978433	160.00
06/30	06/30 Online Transfer To Sav ...3510 Transaction#: 9859980452	500.00
Total Electronic Withdrawals		\$26,890.92

## FEES

DATE	DESCRIPTION	AMOUNT
06/01	Non-Chase ATM Fee-With	\$2.50
06/01	Non-Chase ATM Fee-With	2.50
06/15	Stop Payment Automatic Renewal Fee	4.00
06/17	Non-Chase ATM Fee-With	2.50
06/22	Non-Chase ATM Fee-With	2.50
06/22	Non-Chase ATM Fee-With	2.50
06/26	Non-Chase ATM Fee-With	2.50
06/30	Monthly Service Fee	20.80
Total Fees		\$39.80

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 252 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$7,431.54	06/11	16,379.81	06/22	4,273.22
06/02	5,217.31	06/12	26,521.41	06/23	2,296.09
06/03	4,770.18	06/15	22,382.85	06/24	2,357.94
06/04	2,423.35	06/16	11,137.45	06/25	4,894.17
06/05	3,326.17	06/17	7,808.98	06/26	4,363.20
06/08	3,940.57	06/18	4,847.50	06/29	11,146.69
06/09	2,498.66	06/19	12,347.30	06/30	8,628.71
06/10	1,461.90				



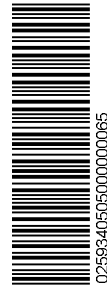


May 30, 2020 through June 30, 2020  
Account Number: 000000669236333

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	238
Deposits / Credits	7
Deposited Items	7
<b>Transaction Total</b>	<b>252</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 0)	\$20.80
<b>Total Service Fees</b>	<b>\$20.80</b>



**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: 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. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



May 30, 2020 through June 30, 2020  
Account Number: **000000669236333**

This Page Intentionally Left Blank