



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

October 31, 2020 through November 30, 2020

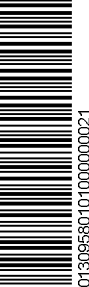
Account Number: **000000326968291**

00130958 DRE 111 211 33620 NNNNNNNNNN 1 000000000 64 0000

SMILE HUB P.C.  
2S391 CHAUCER CT  
GLEN ELLYN IL 60137-7095

## 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**



## CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$18,899.83</b>
Deposits and Additions	3	24,299.96
Electronic Withdrawals	5	-17,568.09
<b>Ending Balance</b>	<b>8</b>	<b>\$25,631.70</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/05	Deposit 1119582509	\$21,875.93
11/13	Real Time Transfer Recd From Aba/021000021 From: Saliha Awais Ref: Mms-10631465132 Info: Iid: 20201113021000021P1Brjpm00040009570 Recd: 08:59:30 Trn: 0631465132Rx	710.09
11/16	Real Time Transfer Recd From Aba/021000021 From: Saliha Awais Ref: Mms-10639031617 Info: Iid: 20201114021000021P1Brjpm00540006763 Recd: 09:13:42 Trn: 0639031617Rx	1,713.94
<b>Total Deposits and Additions</b>		<b>\$24,299.96</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/16	11/14 Payment To Chase Card Ending IN 7412	\$7,335.33
11/16	Orig CO Name: Chase Credit Crd Orig ID: 4760039224 Desc Date: 201113 CO Entry Descr: Autopaybussec: PPD Trace#: 021000020656374 Eed: 201116 Ind ID: Ind Name: Awais Saliha Trn: 3210656374Tc	1,177.12
11/23	11/23 Online Transfer 10503633319 To Chase-Salihapersonal-Totchk #####1229 Transaction #: 10503633319	5,727.37
11/30	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 113020 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036010526667 Eed: 201130 Ind ID: 270073502048499 Ind Name: Smile Hub PC Trn: 3350526667Tc	2,981.77
11/30	Orig CO Name: IL Dept of Reven Orig ID: 5555566257 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000014635277 Eed: 201130 Ind ID: 00002036962272 Ind Name: Smile Hub PC Txp*831581035000*0112*20201231*T*34 650\	346.50
<b>Total Electronic Withdrawals</b>		<b>\$17,568.09</b>

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.



October 31, 2020 through November 30, 2020

Account Number: **000000326968291**

## DAILY ENDING BALANCE

DATE	AMOUNT
11/05	\$40,775.76
11/13	41,485.85
11/16	34,687.34
11/23	28,959.97
11/30	25,631.70

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	1
Deposited Items	1
<b>Transaction Total</b>	<b>6</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 100)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</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



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