



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

February 29, 2020 through March 31, 2020

Account Number: **000000326968291**

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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SMILE HUB P.C.
1157 W VERNON PARK PL
CHICAGO IL 60607-3423



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CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$34,033.39
Deposits and Additions	3	19,001.93
Checks Paid	1	-15,750.00
Electronic Withdrawals	5	-8,161.64
Ending Balance	9	\$29,123.68

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/12	Deposit 1615688358	\$17,163.45
03/17	Real Time Transfer Recd From Aba/021000021 From: Saliha Awais Ref: Mms-9313934816 Info: lid: 20200317021000021P1Brjpm01070016999 Recd: 14:09:48 Trn: 9313934816Rx	1,000.13
03/17	Real Time Transfer Recd From Aba/021000021 From: Saliha Awais Ref: Mms-9313940600 Info: lid: 20200317021000021P1Brjpm01070017059 Recd: 14:10:56 Trn: 9313940600Rx	838.35
Total Deposits and Additions		\$19,001.93

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
98 ^		03/03	\$15,750.00
Total Checks Paid			\$15,750.00

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.

^ An image of this check may be available for you to view on Chase.com.



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	IL Dept of Reven EDI Pymnts 00000842435424 CCD ID: 5555566257	\$495.50
03/16	03/14 Payment To Chase Card Ending IN 7412	2,334.98
03/16	IL Dept of Reven EDI Pymnts 20Sbr000018762 CCD ID: 5555566257	792.00
03/16	Chase Credit Crd Autopaybus PPD ID: 4760039224	339.16
03/25	03/25 Online Transfer 9229803163 To Chase-Salihapersonal-Totchk #####1229 Transaction #: 9229803163	4,200.00
Total Electronic Withdrawals		\$8,161.64

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

DAILY ENDING BALANCE

DATE	AMOUNT
03/02	\$33,537.89
03/03	17,787.89
03/12	34,951.34
03/16	31,485.20
03/17	33,323.68
03/25	29,123.68

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	5
Deposits / Credits	1
Deposited Items	1
Transaction Total	7
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

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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