



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

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

May 30, 2020 through June 30, 2020

Account Number: **000000326968291**

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7388
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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CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$42,711.90
Deposits and Additions	4	33,049.95
Electronic Withdrawals	2	-12,294.84
Ending Balance	6	\$63,467.01

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/15	Real Time Transfer Recd From Aba/021000021 From: Saliha Awais Ref: Mms-9776785558 Info: lid: 20200614021000021P1Brjpm00090009933 Recd: 10:40:47 Trn: 9776785558Rx	\$4,349.95
06/15	Real Time Transfer Recd From Aba/021000021 From: Saliha Awais Ref: Mms-9776790775 Info: lid: 20200614021000021P1Brjpm00550007979 Recd: 10:41:57 Trn: 9776790775Rx	2,400.00
06/23	Orig CO Name:Sbad Treas 310 Orig ID:9101036151 Desc Date:062320 CO Entry Descr: Misc Paysec:CCD Trace#:101036158558380 Eed:200623 Ind ID:929719791073000 Ind Name:Smile Hub PC Rmt*CT*9297197910 200 25786 F8127** ***** Trn: 1758558380Tc	25,300.00
06/30	Orig CO Name:Sbad Treas 310 Orig ID:9101036151 Desc Date:063020 CO Entry Descr: Misc Paysec:CCD Trace#:101036157747475 Eed:200630 Ind ID:Eidg:3303413482 Ind Name:Smile Hub PC Nte*Pmt*Eidg:3303413482\ Trn: 1827747475Tc	1,000.00
Total Deposits and Additions		\$33,049.95

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	05/30 Online Transfer 9696635605 To Chase-Salihapersonal-Totchk #####1229 Transaction #: 9696635605	\$5,000.00
06/15	06/14 Payment To Chase Card Ending IN 7412	7,294.84
Total Electronic Withdrawals		\$12,294.84

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



May 30, 2020 through June 30, 2020
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DAILY ENDING BALANCE

DATE	AMOUNT
06/01	\$37,711.90
06/15	37,167.01
06/23	62,467.01
06/30	63,467.01

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	0
Deposited Items	0
Transaction Total	1

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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