



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 01, 2020 through May 29, 2020

Account Number: 000000326968291

## CUSTOMER SERVICE INFORMATION

Web site:	<a href="http://Chase.com">Chase.com</a>
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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## We updated the Funds Availability Policy in the Deposit Account Agreement

We increased the minimum amount of funds that we make available to you the next business day when you deposit a check. For more information, please see the Funds Availability Policy in the Deposit Account Agreement at [chase.com/disclosures](http://chase.com/disclosures).

Please call the number on your statement if you have questions. We accept operator relay calls.

## CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		\$34,965.35
Deposits and Additions	2	13,806.30
Electronic Withdrawals	3	-6,059.75
<b>Ending Balance</b>	<b>5</b>	<b>\$42,711.90</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Small Business N/A Credit PPD ID: 2112690123	\$13,212.00
05/20	Orig CO Name: JPMorgan Chase Orig ID: 9200502231 Desc Date: 200520 CO Entry Descr Ext Trnsfrsec: CCD Trace#: 021000028437380 Ed: 200520 Ind ID: 9624990607 Ind Name: Salihah Awais Trn: 1418437380Tc	594.30
<b>Total Deposits and Additions</b>		<b>\$13,806.30</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	IL Dept Empl Sec Unempl Tax 1265173504 CCD ID: 1363042127	\$398.13
05/14	05/14 Payment To Chase Card Ending IN 7412	1,461.62
05/26	05/26 Online Transfer 9444936780 To Chase-Salihapersonal-Totchk #####1229 Transaction #: 9444936780	4,200.00
<b>Total Electronic Withdrawals</b>		<b>\$6,059.75</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.



May 01, 2020 through May 29, 2020  
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## DAILY ENDING BALANCE

DATE	AMOUNT
05/01	\$47,779.22
05/14	46,317.60
05/20	46,911.90
05/26	42,711.90

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>2</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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