



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

October 01, 2020 through October 30, 2020

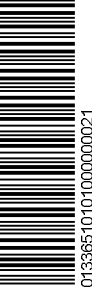
Account Number: **000000326968291**

00133651 DRE 111 211 30520 NNNNNNNNNN 1 000000000 64 0000

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

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
Beginning Balance		\$44,597.07
Deposits and Additions	1	20,756.24
Electronic Withdrawals	4	-11,453.48
Other Withdrawals	1	-35,000.00
Ending Balance	6	\$18,899.83

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/08	Deposit 1953849533	\$20,756.24
Total Deposits and Additions		\$20,756.24

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/15	10/15 Payment To Chase Card Ending IN 7412	\$2,397.84
10/22	10/22 Online Transfer 10337075890 To Chase-Salihapersonal-Totchk #####1229 Transaction #: 10337075890	5,727.37
10/30	Orig CO Name:Irs Orig ID:3387702000 Desc Date:103020 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036014910633 Eed:201030 Ind ID:270070434934969 Ind Name:Smile Hub PC Trn: 3044910633To	2,981.77
10/30	Orig CO Name:IL Dept of Reven Orig ID:5555566257 Desc Date: CO Entry Descr:ED Pymntssec:CCD Trace#:091000011003433 Eed:201030 Ind ID:00000563385312 Ind Name:Smile Hub PC Txp*831581035000*0112*20201231*T*34 650\	346.50
Total Electronic Withdrawals		\$11,453.48

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	10/01 Withdrawal	\$35,000.00
Total Other Withdrawals		\$35,000.00

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 01, 2020 through October 30, 2020

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DAILY ENDING BALANCE

DATE	AMOUNT
10/01	\$9,597.07
10/08	30,353.31
10/15	27,955.47
10/22	22,228.10
10/30	18,899.83

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	1
Deposited Items	1
Transaction Total	6

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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