



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

January 01, 2020 through January 31, 2020

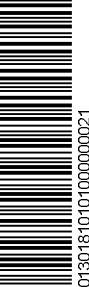
Account Number: **000000326968291**

## 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



## CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$41,320.24</b>
Deposits and Additions	3	21,679.59
Electronic Withdrawals	6	-39,002.46
<b>Ending Balance</b>	<b>9</b>	<b>\$23,997.37</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/10	Deposit 1728151881	\$19,106.70
01/24	Real Time Transfer Recd From Aba/021000021 From: Saliha Awais Ref: Mms-9109432570 Info: Iid: 20200124021000021P1Brjpm01010005916 Recd: 08:01:11 Trn: 9109432570Rx	1,572.89
01/24	Real Time Transfer Recd From Aba/021000021 From: Saliha Awais Ref: Mms-9109443245 Info: Iid: 20200124021000021P1Brjpm00050006607 Recd: 08:02:21 Trn: 9109443245Rx	1,000.00
<b>Total Deposits and Additions</b>		<b>\$21,679.59</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/14	01/14 Payment To Chase Card Ending IN 7412	\$3,126.96
01/17	Irs Usatapytmt 270041774267073 CCD ID: 3387702000	42.00
01/22	01/22 Online Transfer 9102083674 To Chase-Salihapersonal-Totchk #####1229 Transaction #: 9102083674	28,300.00
01/24	01/24 Online Transfer 9001647784 To Chase-Salihapersonal-Totchk #####1229 Transaction #: 9001647784	4,200.00
01/31	Irs Usatapytmt 270043182694001 CCD ID: 3387702000	2,838.00
01/31	IL Dept of Reven EDI Pymnts 00001588908896 CCD ID: 5555566257	495.50
<b>Total Electronic Withdrawals</b>		<b>\$39,002.46</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.



January 01, 2020 through January 31, 2020

Account Number: **000000326968291**

## DAILY ENDING BALANCE

DATE	AMOUNT
01/10	\$60,426.94
01/14	57,299.98
01/17	57,257.98
01/22	28,957.98
01/24	27,330.87
01/31	23,997.37

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	5
Deposits / Credits	1
Deposited Items	1
<b>Transaction Total</b>	<b>7</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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