



JPMorgan Chase Bank, N.A.
PO Box 94758923
San Antonio, TX 78265-9754

March 1, 2016 through March 9, 2016

Account Number: **000000451468977**

8963 SW. Sunbeam Street
High Point, NC 27265

CUSTOMER SERVICE INFORMATION

Web site: **chase.com**
Service Center: **1-800-242-4314**
Hearing Impaired: **1-800-242-8789**
Para Espanol: **1-888-622-1478**
International Calls: **1-713-262-9009**

CHECKING SUMMARY

Chase Business Select Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,034,223.00
Deposits and Additions	2	\$5000.00
Electronic Withdrawals	2	-\$698.00
Ending Balance	4	\$1,037,525.00

Your monthly service fee was waived because you maintained an average checking balance of \$4,500.00 or a minimum checking balance of \$5,000.00 or more during the statement period.

DEPOSIT AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/5	ATM Check Deposit	\$2,000.00
03/5	ATM Cash Deposit	\$3,000.00
Total Deposits and Additions		\$5,000.00

DEPOSIT AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/9	32012 CID ID : 8Zb0145692	\$399
03/9	32012 CCID ID : 8Zb0145643	\$299.08
Total Electronic Withdrawals		\$698.00

DAILY ENDING BALANCE

DATE	AMOUNT
03/5	\$ 1,034,223.00
03/9	\$1,037,525.00