



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

June 01, 2016 through June 30, 2016  
Account Number: **000000745909523**

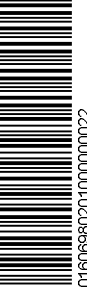
**CUSTOMER SERVICE INFORMATION**

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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EMPIRE CITY LOCKSMITH INC  
1059 1ST AVE APT 1A  
NEW YORK NY 10022-2910



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**CHECKING SUMMARY**

Chase BusinessClassic

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$4,059.41</b>
Deposits and Additions	10	3,723.43
Checks Paid	1	- 342.40
ATM & Debit Card Withdrawals	6	- 955.89
Electronic Withdrawals	6	- 816.43
<b>Ending Balance</b>	<b>23</b>	<b>\$5,668.12</b>

Your monthly service fee was waived because you had at least 5 debit card purchases during the statement period.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
06/01	Bkcd Processing Deposit 046595000458561 CCD ID: 9000477845	\$734.50
06/01	American Express Settlement 6319669008 CCD ID: 1134992250	168.37
06/03	Bkcd Processing Deposit 046595000458561 CCD ID: 9000477845	310.75
06/07	Bkcd Processing Deposit 046595000458561 CCD ID: 9000477845	339.00
06/07	Bkcd Processing Deposit 046595000458561 CCD ID: 9000477845	271.20
06/07	Bkcd Processing Deposit 046595000458561 CCD ID: 9000477845	38.10
06/10	Deposit 1603861602	1,072.41
06/13	Bkcd Processing Deposit 046595000458561 CCD ID: 9000477845	342.95
06/22	American Express Settlement 6319669008 CCD ID: 1134992250	136.00
06/30	Bkcd Processing Deposit 046595000458561 CCD ID: 9000477845	310.15
<b>Total Deposits and Additions</b>		<b>\$3,723.43</b>



### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1519 ^		06/24	\$342.40
<b>Total Checks Paid</b>			<b>\$342.40</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	Recurring Card Purchase 06/02 Vbs*Vonage Business 866-901-0242 GA Card 2089	\$81.00
06/06	Recurring Card Purchase 06/03 Vonage *Price+Taxes 866-243-4357 NJ Card 2089	135.04
06/07	Recurring Card Purchase 06/06 Blu*Commerciallocksmit 888-4014678 UT Card 2089	218.90
06/10	Card Purchase 06/09 Paypal *Xpr Webs 402-935-7733 CA Card 2089	500.00
06/17	Card Purchase 06/17 Dlx*Aplus Dlx For Bus 877-275-8763 FL Card 2089	7.96
06/27	Card Purchase 06/27 Dlx*Aplus Dlx For Bus 877-275-8763 FL Card 2089	12.99
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$955.89</b>

### ATM & DEBIT CARD SUMMARY

Oren A Hirtenstein Card 2089

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$955.89
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$955.89
Total Card Deposits & Credits	\$0.00

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Bkcd Processing Fees 046595000458561 CCD ID: 9000477845	\$75.49
06/15	06/15 Online Transfer To Chk ...3203 Transaction#: 5463499284	500.00
06/16	American Express Axp Discnt 6319669008 CCD ID: 1134992250	5.02
06/16	American Express Collection 6319669008 CCD ID: 1134992250	1.26
06/21	06/21 Online Payment 5475652814 To David Lipton	150.00
06/21	Con Ed of NY Intel Ck PPD ID: 2462467002	84.66
<b>Total Electronic Withdrawals</b>		<b>\$816.43</b>

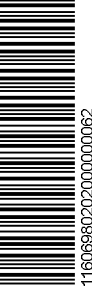
### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$4,886.79	06/13	6,326.26	06/22	5,713.36
06/03	5,116.54	06/15	5,826.26	06/24	5,370.96
06/06	4,981.50	06/16	5,819.98	06/27	5,357.97
06/07	5,410.90	06/17	5,812.02	06/30	5,668.12
06/10	5,983.31	06/21	5,577.36		

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	11
Deposits / Credits	10
Deposited Items	2
<b>Transaction Total</b>	<b>23</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 0)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>



**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. 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.



**JPMorgan Chase Bank, N.A. Member FDIC**



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