



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

December 01, 2017 through December 29, 2017

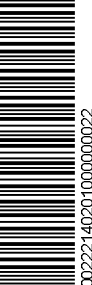
Account Number: **000000231202893**

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PALISAIR HOME OWNERS ASSOCIATION
1177 EL MEDIO AVE
PACIFIC PALISADES CA 90272-2422

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 Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$19,132.00
Deposits and Additions	15	13,363.63
Electronic Withdrawals	4	-3,873.01
Other Withdrawals	1	-532.00
Ending Balance	20	\$28,090.62

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	ATM Check Deposit 12/01 15200 W Sunset Blvd Pacific Palis CA Card 4362	\$2,789.63
12/04	Remote Online Deposit 1	232.00
12/06	ATM Check Deposit 12/06 15200 W Sunset Blvd Pacific Palis CA Card 4362	2,128.00
12/08	ATM Check Deposit 12/08 15200 W Sunset Blvd Pacific Palis CA Card 4362	798.00
12/14	ATM Check Deposit 12/14 15200 W Sunset Blvd Pacific Palis CA Card 4362	1,064.00
12/14	Deposit 1735059702	266.00
12/15	ATM Check Deposit 12/15 15200 W Sunset Blvd Pacific Palis CA Card 4362	266.00
12/20	ATM Check Deposit 12/20 15200 W Sunset Blvd Pacific Palis CA Card 4362	1,862.00
12/20	Deposit 945940598	266.00
12/22	ATM Check Deposit 12/22 15200 W Sunset Blvd Pacific Palis CA Card 4362	798.00
12/22	Remote Online Deposit 1	500.00
12/26	Remote Online Deposit 1	266.00
12/26	Remote Online Deposit 1	266.00
12/27	ATM Check Deposit 12/27 15200 W Sunset Blvd Pacific Palis CA Card 4362	1,330.00
12/29	ATM Check Deposit 12/29 15200 W Sunset Blvd Pacific Palis CA Card 4362	532.00
Total Deposits and Additions		\$13,363.63

ATM & DEBIT CARD SUMMARY

Charles Emerick Card 4362

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$11,567.63

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
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Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$11,567.63

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/13	12/12 Online Payment 6740690835 To Clare Mccaffrey	\$75.00
12/13	12/13 Online Payment 6742082995 To Kim Schlotman Bantle	1,000.00
12/14	12/14 Online Payment 6745419299 To Adams Stirling	2,369.00
12/28	12/28 Online Payment 6779413931 To Diana Ungerleider	429.01
Total Electronic Withdrawals		\$3,873.01

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/29	Deposited Item Returned Account Closed 099010561 Items00001Ck#:0000002964 Date122717Ck Amt0000053200 Dep Amt0000133000 # of Dep	\$532.00
Total Other Withdrawals		\$532.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$21,921.63	12/14	22,965.63	12/26	27,189.63
12/04	22,153.63	12/15	23,231.63	12/27	28,519.63
12/06	24,281.63	12/20	25,359.63	12/28	28,090.62
12/08	25,079.63	12/22	26,657.63	12/29	28,090.62
12/13	24,004.63				

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00
Excess Product Fees	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	11
Deposited Items	46
Total Transactions	57



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SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000231202893					
Waived Monthly Service Fee	0			\$20.00	\$0.00
Transactions	57	0	57	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Items Deposited	44	999,999,999	0	\$0.40	\$0.00
Electronic Credits	9	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	4	250	0	\$0.40	\$0.00
Total Service Charge					\$0.00
ACCOUNT 000000231202893					
Electronic Items Deposited	44				
Electronic Credits	9				
Non-Electronic Transactions	4				

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:

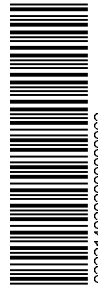
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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