

P O Box 659754 San Antonio, TX 78265 - 9754 February 01, 2018 through February 28, 2018 Account Number: **000000231202893**

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

00055362 DRE 703 219 06018 NNNNNNNNNN 1 000000000 64 0000
PALISAIR HOME OWNERS ASSOCIATION
1177 EL MEDIO AVE
PACIFIC PALISADES CA 90272-2422



We clarified when we charge the Returned Item fee for Overdraft in our Additional Banking Services and Fees disclosure

- We **won't charge** a Returned Item fee for Overdraft for any item that is \$5 or less, even if your account balance at the end of the business day is overdrawn
- We **will charge** a Returned Item fee for Overdraft for any item that is more than \$5, even if your account balance at the end of the business day is overdrawn

You can see these updates in the Additional Banking Services and Fees by signing in to chase.com. You can also call us or visit a branch with any questions.

Chase Performance Business Checking

| Beginning Balance | INSTANCES | AMOUNT \$57,717.64 |
|------------------------|-----------|------------------------------|
| Deposits and Additions | 5 | 1,666.54 |
| Checks Paid | 1 | -300.00 |
| Electronic Withdrawals | 5 | -4,706.31 |
| Fees | 1 | -12.00 |
| Ending Balance | 12 | \$54.365.87 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 02/02 | ATM Check Deposit 02/02 15200 W Sunset Blvd Pacific Palis CA Card 4362 | \$266.00 |
| 02/05 | Deposit 1752634389 | 798.00 |
| 02/07 | Service Fee Reversal | 12.00 |
| 02/16 | Deposit 946060511 | 295.27 |
| 02/23 | ATM Check Deposit 02/23 15200 W Sunset Blvd Pacific Palis CA Card 4362 | 295.27 |
| | | |

Total Deposits and Additions

\$1,666.54



Account Number: 00000231202893

CHECKS PAID

| Total Checks | Paid | | | | \$300.00 |
|---------------------|--------------|-----------------------------|--------------------|--------------|----------|
| 98 | Check # 0098 | Presbyterian Chu Checkpaymt | Boc ID: 1951928299 | 02/07 | \$300.00 |
| CHECK NO. | DESCRIPTION | | | DATE PAID | AMOUNT |

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.

ATM & DEBIT CARD SUMMARY

| Charles Ema | rial C | ord 1262 |
|-------------|--------|----------|

| Total ATM Withdrawals & Debits | \$0.00 |
|--------------------------------|----------|
| Total Card Purchases | \$0.00 |
| Total Card Deposits & Credits | \$561.27 |

ATM & Debit Card Totals

| Total ATM Withdrawals & Debits | \$0.00 |
|--------------------------------|----------|
| Total Card Purchases | \$0.00 |
| Total Card Deposits & Credits | \$561.27 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|---|------------|
| 02/05 | 02/03 Online Payment 6875796209 To Kim Schlotman Bantle | \$1,000.00 |
| 02/08 | 02/08 Online Payment 6886831937 To Clare Mccaffrey | 172.50 |
| 02/09 | 02/08 Online Payment 6889371515 To Adams Stirling | 1,963.00 |
| 02/15 | 02/15 Online Payment 6836888916 To Bankdirect Capital Finance | 1,239.42 |
| 02/26 | 02/26 Online Payment 6933662311 To Chuck Emerick | 331.39 |
| Total Electronic Withdrawals | | \$4,706.31 |

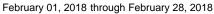
FEES

| Total F | 006 | \$12.00 |
|---------|--|---------|
| 02/01 | Service Charges For The Month of January | \$12.00 |
| DATE | DESCRIPTION | AMOUNT |

The monthly service fee of \$20.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|-------------|
| 02/01 | \$57,705.64 |
| 02/02 | 57,971.64 |
| 02/05 | 57,769.64 |
| 02/07 | 57,481.64 |
| 02/08 | 57,309.14 |
| 02/09 | 55,346.14 |
| 02/15 | 54,106.72 |
| 02/16 | 54,401.99 |
| 02/23 | 54,697.26 |
| 02/26 | 54,365.87 |



Account Number:

000000231202893

SERVICE CHARGE SUMMARY

CHASE 1

| Maintenance Fee | \$0.00 | Waived by checking and relationship balances |
|--|---------------------------|--|
| 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 | 1 | |
| Deposits / Credits | 4 | |
| Deposited Items | 6 | |
| Total Transactions | 11 | |



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 | 11 | 0 | 11 | \$0.00 | \$0.00 |
| Subtotal | | | | | \$0.00 |
| Other Fees | | | | | |
| Electronic Items Deposited | 2 | 999,999,999 | 0 | \$0.40 | \$0.00 |
| Electronic Credits | 2 | 999,999,999 | 0 | \$0.40 | \$0.00 |
| Non-Electronic Transactions | 7 | 250 | 0 | \$0.40 | \$0.00 |
| Total Service Charge | | | | | \$0.00 |
| ACCOUNT 000000231202893 | | | | | |
| Electronic Items Deposited | 2 | | | | |
| Electronic Credits | 2 | | | | |
| Non-Electronic Transactions | 7 | | | | |
| | | | | | |

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:

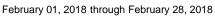
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

 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



JPMorgan Chase Bank, N.A. Member FDIC





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