



JPMorgan Chase Bank, N.A.
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



000553620201000000022

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.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$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



February 01, 2018 through February 28, 2018

Account Number: 000000231202893

CHECKS PAID

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

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 Emerick Card 4362

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

DATE	DESCRIPTION	AMOUNT
02/01	Service Charges For The Month of January	\$12.00
Total Fees		\$12.00

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



February 01, 2018 through February 28, 2018

Account Number: 000000231202893

SERVICE CHARGE SUMMARY

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



10553620202000000062



February 01, 2018 through February 28, 2018

Account Number: **000000231202893**

This Page Intentionally Left Blank