



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

December 30, 2017 through January 31, 2018

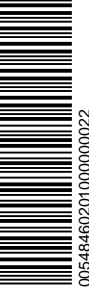
Account Number: **000000231202893**

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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**



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## We eliminated a fee for sending certain online international wires and updated our Deposit Account Agreement

The following changes were made November 12, 2017:

- There is **no Chase fee** when you use chase.com or the Chase Mobile<sup>®</sup> app to send a wire transfer from a checking account to a bank outside of the U.S. in a foreign currency when the transfer amount is the equivalent of USD \$5,000 or more.
- We published an updated version of our Deposit Account Agreement. You can get the latest agreement at a branch or by request when you call us. Here's what you should know:
  - We didn't change how we calculate your Available Balance but we clarified how it's defined. (Definitions)
  - We added language to explain that when you place a stop payment using chase.com it will automatically renew annually. The option to have it expire after one year is not available on chase.com. (General Account Terms, Section B, Stop Payments)
  - We added language to explain our duty to act in good faith and with reasonable care. (General Account Terms, Section I, Rules Governing your Account)
  - We added language to explain how we would notify you if we ever transferred your account to a different business unit within JPMorgan Chase Bank. (General Account Terms, Section I, Changes to the Agreement)

Please call us at the number on this statement if you have any questions.

## CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$28,090.62</b>
Deposits and Additions	6	33,965.09
Checks Paid	1	-641.73
Electronic Withdrawals	4	-3,696.34
<b>Ending Balance</b>	<b>11</b>	<b>\$57,717.64</b>



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**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
01/03	ATM Check Deposit 01/03 15200 W Sunset Blvd Pacific Palis CA Card 4362	\$2,324.00
01/05	ATM Check Deposit 01/05 15200 W Sunset Blvd Pacific Palis CA Card 4362	1,596.00
01/11	ATM Check Deposit 01/11 15200 W Sunset Blvd Pacific Palis CA Card 4362	2,182.79
01/18	Deposit 1734159717	26,266.00
01/19	ATM Check Deposit 01/19 15200 W Sunset Blvd Pacific Palis CA Card 4362	532.00
01/26	ATM Check Deposit 01/26 15200 W Sunset Blvd Pacific Palis CA Card 4362	1,064.30
<b>Total Deposits and Additions</b>		<b>\$33,965.09</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
97 ^		01/18	\$641.73
<b>Total Checks Paid</b>			<b>\$641.73</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 SUMMARY**

Charles Emerick Card 4362

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$7,699.09

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$7,699.09

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/03	01/02 Online Payment 6793393098 To Bankdirect Capital Finance	\$1,239.42
01/03	01/02 Online Payment 6793395579 To Kim Schlotman Bantle	1,000.00
01/03	01/03 Online Payment 6796057212 To Clare Mccaffrey	217.50
01/19	01/19 Online Payment 6836895176 To Bankdirect Capital Finance	1,239.42
<b>Total Electronic Withdrawals</b>		<b>\$3,696.34</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
01/03	\$27,957.70
01/05	29,553.70
01/11	31,736.49
01/18	57,360.76
01/19	56,653.34
01/26	57,717.64



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Account Number: **000000231202893****SERVICE CHARGE SUMMARY**

Maintenance Fee	\$0.00	
Excess Product Fees	\$0.00	
Other Service Charges	\$12.00	
<b>Total Service Charges</b>	<b>\$12.00</b>	Will be assessed on 2/1/18

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	6
Deposited Items	26
<b>Total Transactions</b>	<b>33</b>

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT 000000231202893</b>					
Waived Monthly Service Fee	0			\$20.00	\$0.00
Transactions	33	0	33	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$0.00</b>
<b>Other Fees</b>					
Electronic Items Deposited	24	999,999,999	0	\$0.40	\$0.00
Electronic Credits	5	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	4	250	0	\$0.40	\$0.00
Return Item	1	0	1	\$12.00	\$12.00 <sup>1</sup>
<b>Total Service Charge (Will be assessed on 2/1/18)</b>					<b>\$12.00</b>
<b>ACCOUNT 000000231202893</b>					
Electronic Items Deposited	24				
Electronic Credits	5				
Non-Electronic Transactions	4				
Return Item	1				

<sup>1</sup> This charge represents a service provided in a previous month.

**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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