



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

June 01, 2018 through June 29, 2018

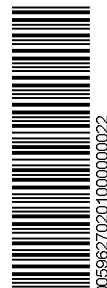
Account Number: **000000231202893**

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**

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



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CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$42,307.41
Deposits and Additions	1	5,500.00
Electronic Withdrawals	6	-4,975.19
Ending Balance	7	\$42,832.22

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/19	ATM Check Deposit 06/19 15200 W Sunset Blvd Pacific Palis CA Card 4362	\$5,500.00
Total Deposits and Additions		\$5,500.00

ATM & DEBIT CARD SUMMARY

Charles Emerick Card 4362

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$5,500.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$5,500.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/07	06/07 Online Payment 7210956594 To Palisades Charter High School	\$62.50
06/07	06/07 Online Payment 7210957448 To Kim Schlotman Bantle	1,000.00
06/07	06/07 Online Payment 7210958129 To Chuck Emerick	250.00
06/21	06/20 Online Payment 7247739070 To Clare Mccaffrey	412.75
06/25	06/25 Online Payment 7259983036 To Cline Agency	3,070.00
06/25	06/25 Online Payment 7260130583 To Chuck Emerick	179.94
Total Electronic Withdrawals		\$4,975.19



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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
06/07	\$40,994.91
06/19	46,494.91
06/21	46,082.16
06/25	42,832.22

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	0
Deposits / Credits	1
Deposited Items	1
Total Transactions	2

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	2	0	2	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Items Deposited	1	999,999,999	0	\$0.40	\$0.00
Electronic Credits	1	999,999,999	0	\$0.40	\$0.00
Total Service Charge					\$0.00
ACCOUNT 000000231202893					
Electronic Items Deposited	1				
Electronic Credits	1				



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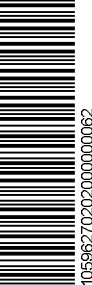
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about 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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