



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

December 01, 2018 through December 31, 2018

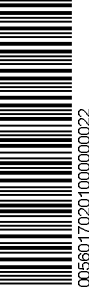
Account Number: **000000231202893**

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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**



We are clarifying the fee for incoming wires

On March 17, 2019, we're updating the document explaining our Additional Banking Services and Fees to clarify that the fee for an incoming wire is \$0 if it is sent from another Chase account with the help of a Chase banker or through chase.com or the Chase Mobile® app.

As a reminder, our standard fee to receive a wire is \$15, however, some of our products do not charge this fee.

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

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$30,054.20
Deposits and Additions	7	28,740.38
Electronic Withdrawals	7	-9,598.68
Ending Balance	14	\$49,195.90

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/04	ATM Check Deposit 12/04 15200 W Sunset Blvd Pacific Palis CA Card 4362	\$8,562.63
12/04	ATM Check Deposit 12/04 15200 W Sunset Blvd Pacific Palis CA Card 4362	6,384.00
12/14	ATM Check Deposit 12/14 15200 W Sunset Blvd Pacific Palis CA Card 4362	2,442.00
12/17	Remote Online Deposit 1	2,736.14
12/17	Remote Online Deposit 1	701.50
12/18	ATM Check Deposit 12/18 15200 W Sunset Blvd Pacific Palis CA Card 4362	2,112.00
12/28	ATM Check Deposit 12/28 15200 W Sunset Blvd Pacific Palis CA Card 4362	5,802.11
Total Deposits and Additions		\$28,740.38

ATM & DEBIT CARD SUMMARY

Charles Emerick Card 4362

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$25,302.74



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ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$25,302.74

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/03	Ibex Financial ACH Pmnts 1073-1467000 CCD ID: D420747941	\$1,239.42
12/05	12/05 Online Payment 7726538891 To Palisades Village CO, LLC	1,000.00
12/05	12/05 Online Payment 7726540918 To Richard L Blumenberg Aia	375.00
12/10	12/10 Online Payment 7742530342 To Adams Stirling	3,082.00
12/10	12/10 Online Payment 7742532129 To Dawn Hill	372.76
12/10	12/10 Online Payment 7743045691 To Adams Stirling	3,501.50
12/17	12/17 Online Payment 7762171307 To City of Los Angeles Treasurer	28.00
Total Electronic Withdrawals		\$9,598.68

DAILY ENDING BALANCE

DATE	AMOUNT
12/03	\$28,814.78
12/04	43,761.41
12/05	42,386.41
12/10	35,430.15
12/14	37,872.15
12/17	41,281.79
12/18	43,393.79
12/28	49,195.90

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	0
Deposited Items	0
Transaction Total	1
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00



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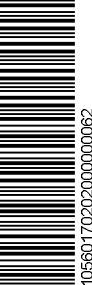
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about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