



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

February 01, 2014 through February 28, 2014

Account Number: **000000966101446**

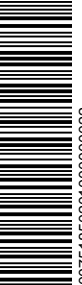
CUSTOMER SERVICE INFORMATION

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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PW TEC CORP
18480 AGUIRO ST
ROWLAND HEIGHTS CA 91748-4503



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CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,746.59
Deposits and Additions	31	15,595.59
Checks Paid	3	- 4,576.30
Electronic Withdrawals	6	- 1,127.05
Ending Balance	40	\$15,638.83

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/03	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	\$371.50
02/03	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	302.01
02/03	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	262.44
02/04	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	106.00
02/05	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	411.71
02/06	Amazon.Com Retail Dis Ug8Vispzzvh59Ot CCD ID: 2710938319	1,960.39
02/06	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	338.74
02/07	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	189.00
02/10	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	546.50
02/10	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	439.99
02/10	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	326.00
02/10	Merchant Service Merch Chbk 8022112554 CCD ID: 1841010148	133.00
02/11	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	208.00
02/12	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	425.41
02/13	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	599.92
02/14	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	291.36
02/18	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	487.30
02/18	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	418.66
02/18	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	325.35
02/18	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	321.11



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DEPOSITS AND ADDITIONS*(continued)*

DATE	DESCRIPTION	AMOUNT
02/19	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	594.82
02/20	Amazon.Com Retail Dis Ivq8W4I9Zg45Qfn CCD ID: 2710938319	2,899.85
02/20	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	262.57
02/21	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	534.00
02/24	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	484.03
02/24	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	395.08
02/24	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	385.49
02/25	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	299.96
02/26	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	507.88
02/27	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	500.00
02/28	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	267.52
Total Deposits and Additions		\$15,595.59

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1111 ^		02/12	\$2,133.15
1112 ^		02/12	2,133.15
1113 ^		02/12	310.00
Total Checks Paid			\$4,576.30

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/03	Merchant Service Merch Fee 8022112554 CCD ID: 1841010148	\$376.45
02/04	Authnet Gateway Billing 32666229 CCD ID: 1870568569	41.60
02/14	Irs Usataxyomt 274444512006347 CCD ID: 3387702000	459.00
02/14	Employment Devel Edd Eftpmt 01201045 CCD ID: 1282533055	30.00
02/20	Cal Employers Sigonfile Yyvt12 CCD ID: 9000032493	50.00
02/28	LA First Tax & F ACH Debit 4958039149 CCD ID: 9200502236	170.00
Total Electronic Withdrawals		\$1,127.05

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
02/03	\$6,306.09	02/11	10,923.82
02/04	6,370.49	02/12	6,772.93
02/05	6,782.20	02/13	7,372.85
02/06	9,081.33	02/14	7,175.21
02/07	9,270.33	02/18	8,727.63
02/10	10,715.82	02/19	9,322.45



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DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
02/20	12,434.87	02/26	15,041.31
02/21	12,968.87	02/27	15,541.31
02/24	14,233.47	02/28	15,638.83
02/25	14,533.43		

SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$9,882.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$9,528.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$246.32. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	9
Deposits / Credits	31
Deposited Items	0
Transaction Total	40

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



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BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

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

