



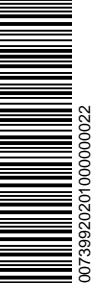
JPMorgan Chase Bank, N.A.  
 P O Box 659754  
 San Antonio, TX 78265 - 9754

March 01, 2014 through March 31, 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
<b>Beginning Balance</b>		<b>\$15,638.83</b>
Deposits and Additions	31	15,257.52
Checks Paid	9	- 11,946.00
Electronic Withdrawals	10	- 13,529.76
<b>Ending Balance</b>	<b>50</b>	<b>\$5,420.59</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
03/03	Google Payment PPD ID: 0000103177	\$1,000.00
03/03	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	690.85
03/03	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	139.79
03/03	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	63.00
03/04	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	655.78
03/05	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	309.00
03/06	Amazon.Com Retail Dis P3Kg3lbbnx5Sbbv CCD ID: 2710938319	2,723.93
03/06	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	384.00
03/07	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	90.80
03/10	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	432.70
03/10	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	260.99
03/10	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	140.05
03/11	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	378.23
03/12	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	1,207.10
03/13	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	648.98
03/14	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	517.28
03/17	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	383.52
03/17	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	132.00
03/18	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	562.70
03/19	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	49.00



**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
03/20	Amazon.Com Retail Dis ly06Rnq34Ed78L0 CCD ID: 2710938319	2,839.09
03/20	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	326.54
03/21	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	5.50
03/24	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	218.08
03/24	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	153.69
03/24	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	146.00
03/25	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	146.50
03/27	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	116.35
03/28	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	330.36
03/31	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	104.71
03/31	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	101.00
<b>Total Deposits and Additions</b>		<b>\$15,257.52</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1114 ^		03/03	\$130.00
1115 ^		03/10	800.00
1116 ^		03/12	205.00
1117 ^		03/07	1,370.25
1118 ^		03/07	1,370.25
1119 ^		03/07	1,370.25
1120 ^		03/07	1,370.25
1121 ^		03/07	330.00
1122 ^		03/17	5,000.00
<b>Total Checks Paid</b>			<b>\$11,946.00</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.

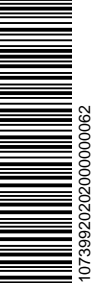
**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/03	03/01 Payment To Chase Card Ending IN 9736	\$5,386.54
03/03	Merchant Service Merch Fee 8022112554 CCD ID: 1841010148	403.22
03/03	Chase Autopay PPD ID: 4760039224	53.00
03/04	Authnet Gateway Billing 33009300 CCD ID: 1870568569	38.90
03/11	03/11 Payment To Chase Card Ending IN 9736	5,000.00
03/14	Irs Usataxpymt 274447363325653 CCD ID: 3387702000	459.00
03/14	Employment Devel Edd Eftpmt 01201045 CCD ID: 1282533055	30.00
03/17	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	55.60
03/20	Cal Employers Sigonfile ZI4F32 CCD ID: 9000032493	50.00
03/31	03/29 Payment To Chase Card Ending IN 9736	2,053.50
<b>Total Electronic Withdrawals</b>		<b>\$13,529.76</b>



**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
03/03	\$11,559.71	03/17	2,424.57
03/04	12,176.59	03/18	2,987.27
03/05	12,485.59	03/19	3,036.27
03/06	15,593.52	03/20	6,151.90
03/07	9,873.32	03/21	6,157.40
03/10	9,907.06	03/24	6,675.17
03/11	5,285.29	03/25	6,821.67
03/12	6,287.39	03/27	6,938.02
03/13	6,936.37	03/28	7,268.38
03/14	6,964.65	03/31	5,420.59



**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 \$8,050.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$8,380.00. 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 \$7,838.78. 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	16
Deposits / Credits	31
Deposited Items	0
<b>Transaction Total</b>	<b>47</b>

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



**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.

