

JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218-2051 January 01, 2019through January 31, 2019 Primary Account: **000000511180759**

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

00069174 DRE 802 142 03219 NNNNNNNNNNT 1 000000000 69 0000 EMPIRE CITY MOTORCYCLE CLUB INC 10 W 15TH ST SUITE 609 NEW YORK NY 10011-6821



CONSOLIDATED BALANCE SUMMARY

ASS	ETS
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Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000511180759	\$10,565.49	\$11,334.49
Chase Business Savings	000002981665261	2,749.71	2,749.73
Total		\$13,315.20	\$14,084.22
TOTAL ASSETS		\$13 315 20	\$14 084 22

CHASE TOTAL BUSINESS CHECKING

EMPIRE CITY MOTORCYCLE CLUB INC Account Number: 000000511180759

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$10,565.49
Deposits and Additions	9	1,219.00
ATM & Debit Card Withdrawals	1	-450.00
Ending Balance	10	\$11,334.49

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
01/07	Remote Online Deposit	1	\$395.00
01/07	Remote Online Deposit	1	100.00
01/07	Remote Online Deposit	1	100.00
01/07	Remote Online Deposit	1	100.00
01/07	Remote Online Deposit	1	100.00
01/07	Remote Online Deposit	1	100.00



Excessive Transaction Fees (Above 100)

Total Service Fees

DATE DESCRI	PTION	AMOUN
01/07 Remote	e Online Deposit 1	100.00
01/07 Remote	e Online Deposit 1	20.00
01/31 Remote	e Online Deposit 1	204.00
Total Deposits and		\$1,219.00
	IT CARD WITHDRAWALS	
DATE DESCRIPTION 01/29 Card Purc		AMOUN ard 1842 \$450.00
Total ATM & Debit		<u> </u>
Total ATM & Debit	Card Withdrawais	\$450.00
ATM & DEE	BIT CARD SUMMARY	
Michael Matles Car	- · · · · -	
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases Total Card Deposits & Credits	\$450.00 \$0.00
	·	\$0.00
ATM & Debit Card T		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Paracite & Cradite	\$450.00
	Total Card Deposits & Credits	\$0.00
The monthly service or more.	fee of \$15.00 was waived this period because you maintain	ned a minimum daily balance of \$1,500.00
DAILY ENDI	NG BALANCE	
DATE	AMOUNT	
01/07	\$11,580.49	
01/29	11,130.49	
01/31	11,334.49	
SERVICE CI	HARGE SUMMARY	
TRANSACTIONS FOR S	ERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debit	S	1
Deposits / Credits		0
Deposited Items		0
Transaction Total		1
SERVICE FEE CALCULA	TION	AMOUNT
Service Fee		\$15.00
Service Fee Credit		-\$15.00
Net Service Fee		\$0.00

\$0.00 **\$0.00**



CHASE BUSINESS SAVINGS

EMPIRE CITY MOTORCYCLE CLUB INC

Account Number: 000002981665261

SAVINGS SUMMARY

Beginning Balance	INSTANCES	AMOUNT \$2,749.71
Deposits and Additions	1	0.02
Ending Balance	1	\$2,749.73
Annual Percentage Yield Earned This Pe	riod	0.01%
Interest Paid This Period		\$0.02
Interest Paid Year-to-Date		\$0.02

Interest paid in 2018 for account 000002981665261 was \$0.24.

Your monthly service fee was waived because you maintained an average savings balance of \$500 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	
	Beginning Balance		
01/31	Interest Payment	0.02	
	Ending Balance		

10 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

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

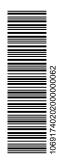
A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

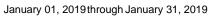
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete 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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