

August 31, 2019 through September 30, 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



00106831 DRE 802 142 27419 NNNNNNNNNT 1 000000000 69 0000 EMPIRE CITY MOTORCYCLE CLUB INC 10 W 15TH ST SUITE 609 NEW YORK NY 10011-6821

# Good news! We're making it easier to get a replacement account number if your account is compromised.

Starting November 17, 2019, if your account is compromised, we can simply issue you a replacement account number without the hassle of closing your existing account and opening a new one. This will allow you to continue using your existing debit card.

We've updated our Deposit Account Agreement to explain this change:

We can assign and transfer your account information and documentation to a replacement account number at our discretion. We may make this assignment when your account is reported compromised by you or any signer. If we issue you a replacement account number, this Deposit Account Agreement governing you and your account will continue to apply, without interruption, as if you retained the discontinued account number.

Please call us at the number at the top of this statement if you have any questions.

#### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000511180759	\$9,877.21	\$9,877.21
Chase Business Savings	000002981665261	2,749.87	2,749.89
Total		\$12,627.08	\$12,627.10

TOTAL ASSETS

\$12,627.08 \$12,627.10



# **CHASE TOTAL BUSINESS CHECKING**

EMPIRE CITY MOTORCYCLE CLUB INC

Account Number: 000000511180759

## CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$9,877.21
Ending Balance	0	\$9,877.21

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS	
Checks Paid / Debits	0	
Deposits / Credits	0	
Deposited Items	0	
Transaction Total	0	
SERVICE FEE CALCULATION	AMOUNT	
Service Fee	\$15.00	
Service Fee Credit	-\$15.00	
Net Service Fee	\$0.00	
Excessive Transaction Fees (Above 100)	\$0.00	
Total Service Fees	\$0.00	

## **CHASE BUSINESS SAVINGS**

EMPIRE CITY MOTORCYCLE CLUB INC

#### Account Number: 000002981665261

### SAVINGS SUMMARY

Beginning Balance	INSTANCES	AMOUNT <b>\$2,749.87</b>
Deposits and Additions	1	0.02
Ending Balance	1	\$2,749.89
Annual Percentage Yield Earned This	Period	0.01%
Interest Paid This Period		\$0.02
Interest Paid Year-to-Date		\$0.18

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	BALANCE
	Beginning Balance		\$2,749.87
09/30	Interest Payment	0.02	2,749.89
	Ending Balance		\$2,749.89

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. Contact the bank initiatement. 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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