

CHASE COMMERCIAL ONLINESM | STATEMENTS AND IMAGES | VIEW STATEMENTS

With Chase Commercial Online, you can quickly and easily view statements, check images and deposit slip images online.¹

Step
1

From the My Accounts page, choose the account for which you want to view a statement and click the "Statements" link.

Note: an exclamation point icon will appear next to the "Statements" link when a new statement is available.

SEE STATEMENTS



YaleVision Inc. (Primary Company)
Deposit Accounts Total balance: \$406,436.56

Account	Present balance	Available balance
COMMERCIAL CHECKING (...2329)	\$235,188.00	\$205,000.00
COMMERCIAL SAVINGS (...6516)	\$100,200.56	\$100,200.56

Darby Delivery Co.
Deposit Accounts Total balance: \$100,721.57

Account	Present balance	Available balance
COMMERCIAL CHECKING (...3429)	\$75,721.57	\$75,721.57
COMMERCIAL SAVINGS (...7601)	\$25,000.00	\$25,000.00

Loan Accounts

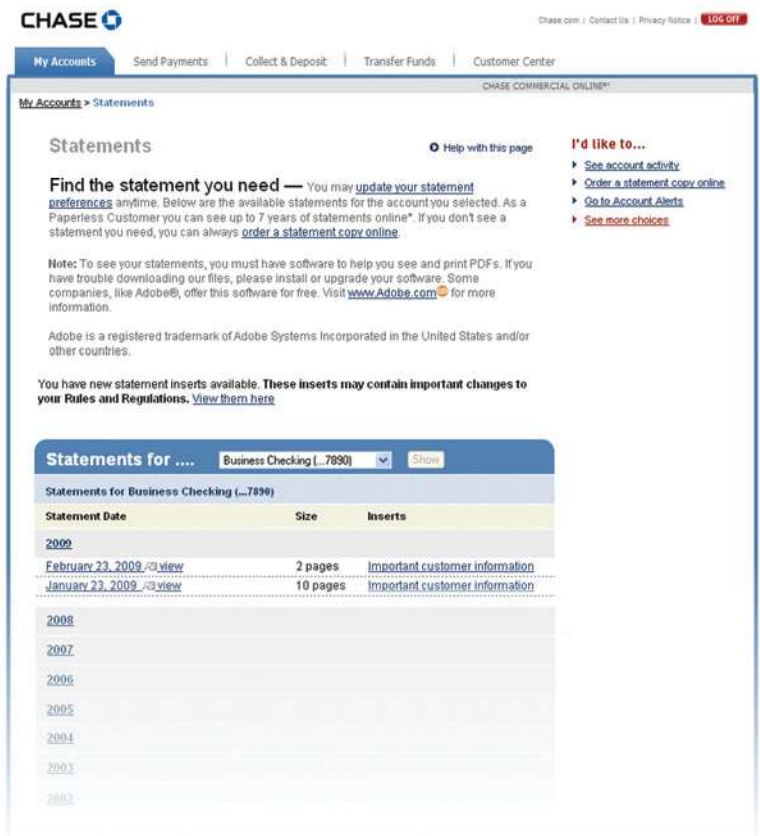
Account	Balance outstanding	Total amount due	Payment due date
REVOLVING LOAN (...2683)	\$92,753.10	\$611.23	04/02/2012

Step
2A

If you want to view statements from the current year, simply click “view” next to the statement you want to see. If you want to see a statement from a previous year, click your desired year and then “view” next to the statement you want to see.

Your statement will appear in a new window. You may click the “Print” button to print a copy for your records.

VIEW STATEMENT



Step
2B

For account analysis statements, scroll down to the “Analysis Statements” section and use the same process as outlined above to locate the statement you want to see.

ANALYSIS STATEMENTS



Your statement will appear in a new window. You may click the “Print” button to print a copy for your records.

Note: You may also access statements through the “See account statements” link on Customer Center.



CHASE COMMERCIAL ONLINE | STATEMENTS AND IMAGES | ORDER A STATEMENT COPY ONLINE

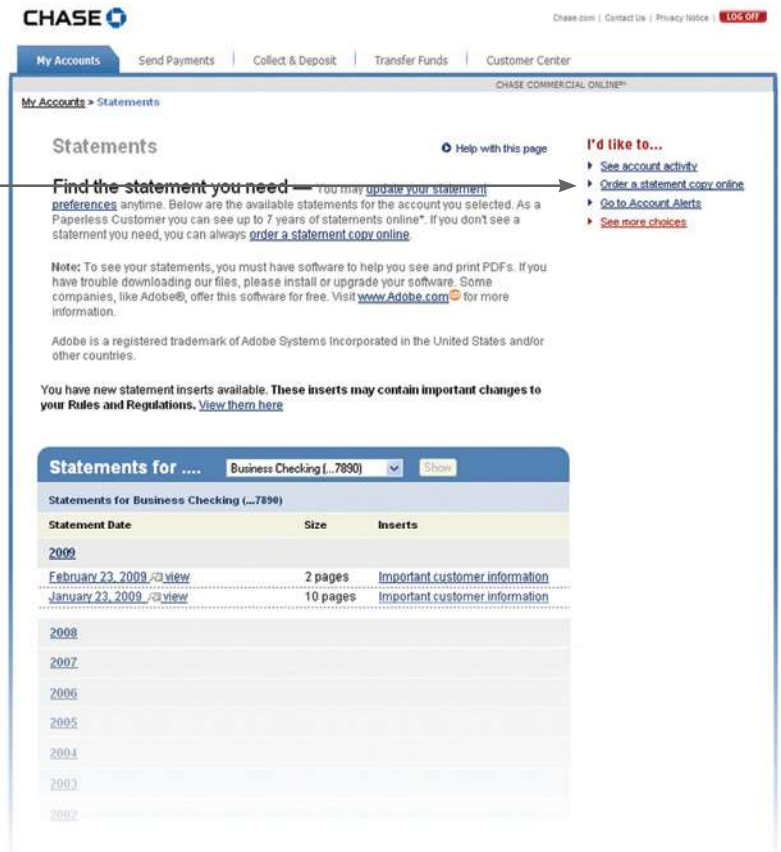
You can order statement copies online and will receive the copies in the mail within 10 business days.

Step 1

If you would prefer to have paper copies of statements mailed to your address on file, you may make a request from the Statements page.²

ORDER A STATEMENT COPY ONLINE

To begin your request, click the “order a statement copy online” link.



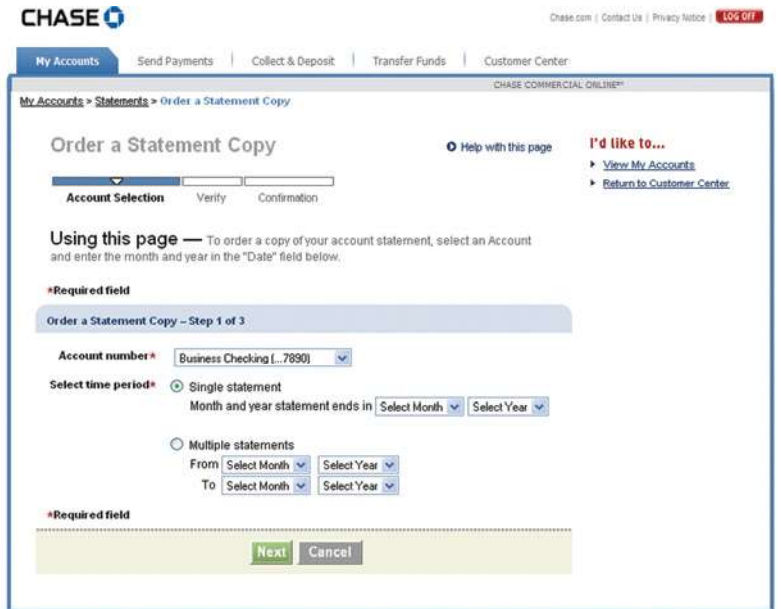
Step 2

Select the account number for which you would like to receive statements, and then select whether you would like to receive a single statement or multiple statements.

For a single statement, select the month and year of the statement you would like to receive.

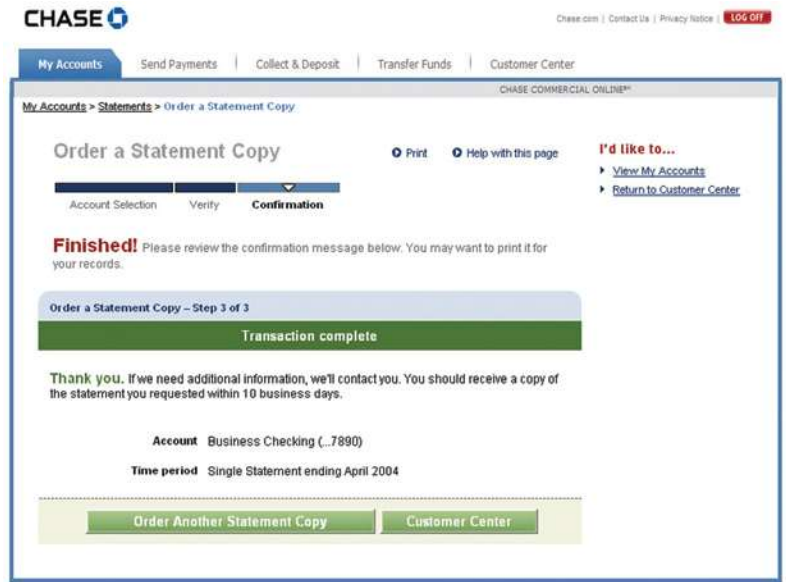
For multiple statements, select a date range by entering the month and year of the first statement you want to receive on the “From” line, and then entering the month and year of the last statement you want to receive on the “To” line.

Click “Next” to verify that the information you’ve entered is correct.



Step
3

You will receive a message confirming that we have received your request. You should receive your statement(s) within 10 business days.



CHASE COMMERCIAL ONLINE | STATEMENTS AND IMAGES | VIEW CHECK IMAGES AND DEPOSIT SLIPS

Quickly view check images and/or deposit slips associated with each account.

Step
1

From the My Accounts page, click the account for which you want to view images.

SELECT YOUR ACCOUNT

The screenshot shows the 'My Accounts' page in Chase Commercial Online. It features a navigation bar with options like 'Send Payments', 'Collect & Deposit', 'Transfer Funds', and 'Customer Center'. A welcome message for 'YaleVision Inc.' is displayed, along with a 'Secure Message Center' and 'Customize Accounts' link. An 'Important messages' section contains a warning about 'Site Availability'. The main content area is divided into sections for 'Business Accounts', 'YaleVision Inc. (Primary Company)', 'Darby Delivery Co.', and 'Loan Accounts'. Each section lists 'Deposit Accounts' with their respective 'Present Balance' and 'Available balance'. A green callout box with the text 'SELECT YOUR ACCOUNT' has an arrow pointing to the 'COMMERCIAL CHECKING (...2329)' account under the YaleVision Inc. section.

Business Accounts		Present Balance
* YaleVision Inc. (Primary Company)		\$406,436.56
Darby Delivery Co.		\$100,721.57
Total loans outstanding		\$200,000.00

YaleVision Inc. (Primary Company)		Total balance: \$406,436.56
Deposit Accounts		
Account		
COMMERCIAL CHECKING (...2329)	Present balance	\$396,148.89
	Available balance	\$205,000.00
▶ See statements ▶ Deposit checks		
COMMERCIAL SAVINGS (...6516)	Present balance	\$100,287.66
	Available balance	\$100,200.56
▶ See statements ▶ Deposit checks		

Darby Delivery Co.		Total balance: \$100,721.57
Deposit Accounts		
Account		
COMMERCIAL CHECKING (...3429)	Present balance	\$75,721.57
	Available balance	\$75,721.57
▶ See statements ▶ Deposit checks		
COMMERCIAL SAVINGS (...7601)	Present balance	\$25,000.00
	Available balance	\$25,000.00
▶ See statements ▶ Deposit checks		

Loan Accounts		
Account		
REVOLVING LOAN (...2683)	Balance outstanding	\$92,753.18
	Total amount due	\$93,223
	Payment due date	04/01/2012

Step
2

In the Transactions section of the Account Activity page, select the check or deposit slip for which you want to view an image and click “view.”

Notes:

- Please allow 2 business days after a check clears or a deposit is made for images to become available online.
- If you are enrolled in the Standard Service Plan, you will receive 4 months of history. If you are enrolled in the Premium Service Plan, you will receive 6 months of history. If you are enrolled in the Premium Plus Service Plan, you will receive 24 months of history. To view up to 7 years of check images, see “Search for Check Images” later in this guide.

CLICK VIEW FOR DEPOSIT SLIP

CLICK VIEW FOR CHECK IMAGE

Account Activity

Activity for... Business Checking (...7890) Show

Details for Business Checking (...7890)

Present Balance	\$106,168.00	Uncollected funds – Total	\$50,000.00
Available Balance	\$105,000.00	Uncollected funds – 1 Day	\$25,000.00
Available Credit	\$50,000.00	Uncollected funds – 2 Day	\$10,000.00
Available Plus Credit	\$100,000.00	Uncollected funds – 3 Day	\$15,000.00
Interest YTD	\$100.71		
Interest Rate	0.25%		

Deposits on Hold (8 holds, total: \$1,100.00) Show hold information

Show me... All Transactions Show

Transaction Results (1-30) for Business Checking (...7890) Search Transactions

Date	Type	Description	Debit	Credit	Balance
3/6/2009	ACH Debit	Pending: POS Debit	\$18.00		
3/12/2009	Deposit	Deposit #45071		\$100.00	
3/12/2009	Outgoing Wire Transfer	Pending: Online Wire Transfer via Chase 938421 to CostEx Chicago 098334 1293482	\$50.00		
3/11/2009	Returned Deposit Item	Returned Deposit Item		\$23.00	\$106,168.00
3/11/2009	Tax Payments	Tax P1MT 720	\$7,540.10		\$100,168.00
3/11/2009	Deposit	Deposit #811357		\$100.00	\$107,708.10
3/11/2009	ACH Credit	FEDWIRE CREDIT VIA: HARRIS TRUST & SAVINGS BANK		\$1,000.00	\$107,608.10
3/9/2009	Payroll Services	PAYROLL P1IT TO ALFRED EMPLOY	\$450.00		\$106,608.10
3/9/2009	ATM Transaction	Withdrawal	\$200.00		\$107,058.10
3/6/2009	Outgoing Wire Transfer	ONLINE WIRE TO GEORGIA ABC CO.	\$250.00		\$107,258.10
3/6/2009	ACH Debit	Business Association Dues	\$200.00		\$107,508.10
3/6/2009	Check	Check #1456	\$23.27		\$107,708.10
3/2/2009	ATM Transaction	Withdrawal	\$200.00		\$107,763.37
3/2/2009	Outgoing Wire Transfer	ONLINE TRF TO ING DIRECT	\$250.00		\$107,963.37

Step
3

You may view the checks and deposit slip and print a copy of the deposit for your records.

Deposit Details

Review your deposit details — Here's a list of checks you deposited on the date you selected. Click "See" to display the front and back of a check. You also can see your deposit slip by clicking "See deposit slip." Next, click "Create PDF." We'll send a message to your Chase Secure Message Center inbox when the PDF is ready.

Deposit Details for (Account Name) (...XXXX)

Total deposit amount: \$167.00 Number of checks in deposit: 4 Post date: 3/12/2009

See deposit slip

Cash Deposited

Cash/miscellaneous deposit amount: \$50.00

Checks Deposited

Include all in PDF	Check Number	Amount	Account	Routing Number	Action
<input checked="" type="checkbox"/>	105	\$23.00	922348658	271870001	See
<input checked="" type="checkbox"/>	111456	\$17.00	43233321	1211321111	See
<input checked="" type="checkbox"/>	777090349	\$10.00	0759877	4449304833	See
<input checked="" type="checkbox"/>	111456	\$17.00	43233321	1211321111	See

Create 1 PDF for (X) check(s) selected

I would like: Up to 4 Checks per Page

Create PDF

What would you like to do next?

- Download all deposit details
- Return to search results
- Back to returned deposit item
- Return to account activity
- See Download Center

Step
4

You may view the front and back of the item, enlarge the item, or print a copy for your records.

The screenshot displays the 'CHASE COMMERCIAL ONLINE' interface. At the top, there are navigation links: 'My Accounts', 'Send Payments', 'Collect & Deposit', 'Transfer Funds', and 'Customer Center'. The main heading is 'Check Details' with options for 'Print' and 'Help with this page'. A sidebar on the right offers 'I'd like to...' with links for 'My Accounts', 'Customer Center', and 'My Bills'. The check information includes: 'Business Checking (...7896)', 'Check Number: 1456', 'Post Date: 02/06/2009', and 'Amount of Check: \$23.27'. Below this, there are two sections for the check image: 'Front' and 'Back', each with an 'Enlarge/Reduce Check Image' button. The 'Front' image shows a check from 'Joe Demo, Cheshire, CT' for 'TWENTY THREE & 27 CENTS' payable to 'Grounds MAINT' at '224 Landscape Drive, Chicago, IL 60645'. The check number is 1456 and the amount is \$23.27. The signature is 'Joseph Demo'. The MICR line at the bottom is '⑆ 437956 4373456789010 437345678900000'. The 'Back' image shows the reverse side of the check with a signature strip. A 'Return to Search' button is located at the bottom of the page.

CHASE COMMERCIAL ONLINE | STATEMENTS AND IMAGES | SEARCH FOR CHECK IMAGES

Search for check images from the Customer Center tab.

Step
1

To view checks from a few months ago to several years ago, select “Search for checks,” located in the Check and Statement Services section on Customer Center.



CHASE COMMERCIAL ONLINE

My Accounts | Send Payments | Collect & Deposit | Transfer Funds | **Customer Center**

Customer Center

From the Customer Center page, you can edit your profile, add users, set billing preferences, manage which accounts display online, access check and statement services and view online help tutorials.

- Edit My Profile**
 - Update contact information
 - Change e-mail address
 - Change User ID
 - Change Password
 - Create/update Security Code
 - Change system admin name
- Useful Tools**
 - Set Account Alerts
 - Manage transaction limits
 - Use Access and Security Manager
 - Activate Money Guardian, etc.
- Set Billing Preferences**
 - See/change service plan
 - Change primary billing account
- Display Accounts**
 - Add accounts
 - Show/hide accounts
 - Nickname accounts
 - Link business accounts
- Check and Statement Services**
 - Stop payment on a check
 - See/request checks
 - See account statements
 - Order checkbooks or deposit slips
 - Set/update statement delivery preference
 - Order 1099
 - Order 1099R
- Reference Center**
 - Finder**
 - Report fraud and e-mail scams
 - Find a branch
 - Find a form
 - Find transit/routing number
 - Help Tools**
 - See online tutorial
 - See online demo
 - See ACH Services guide
 - See Fraud Protection Services Guide
- Secure Message Center**
 - Go to Secure Message Center
- Delegate Access with Access and Security Manager**
 - Add authorized user
 - See all users
 - See pending approvals
- Payables Web Services**
 - Log on
 - Learn more

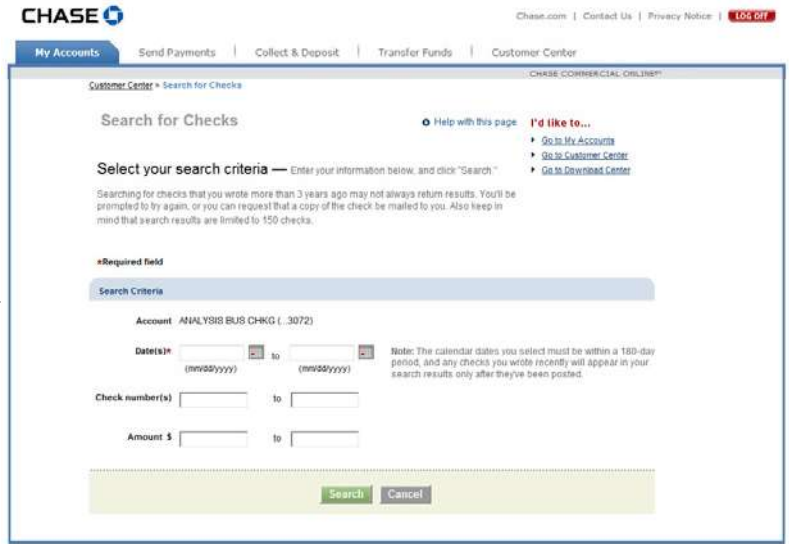
Help with this page | See online tutorial

Step
2

First, select the account number for the check(s) you are requesting. Then, enter a date range for your search. You can also search by check number range and/or amount range.

ENTER CHECK SEARCH DETAILS

Click "Search" to continue.

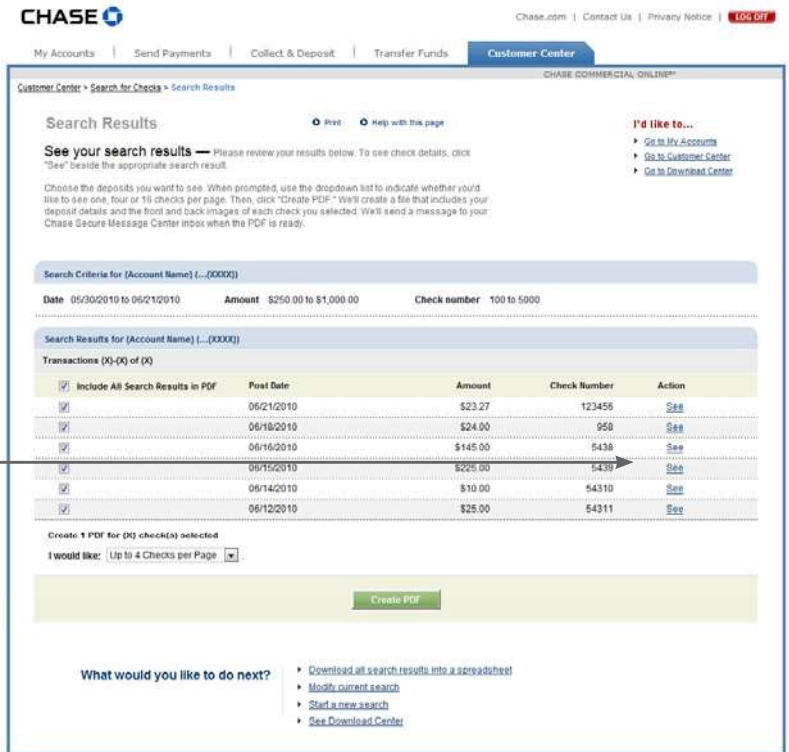


Step
3

Review your search results. To see an image of the check, click "See" next to the appropriate check. From this view, you can choose to print the check image, or have a copy of the image faxed or mailed to you.²

CLICK SEE TO DISPLAY CHECK IMAGE

To create a PDF document of check images from this page, simply select the box next to the check images you want to include, and click "Create PDF." You will receive a message in your secure message center when your document is ready for download.



¹ Terms and conditions, including fees and limitations, apply as described in the Chase Commercial Online Access and Services Agreement.

² Additional fees apply. Contact your Commercial Banker or Service Representative for details.