



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

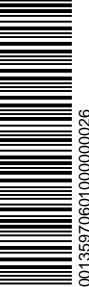
December 01, 2018 through December 31, 2018

Account Number: **000000661158852**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

00013597 DRE 703 210 00419 NNNNNNNNNN 1 000000000 D2 0000
COMPASS CHARTER SCHOOLSDBA ACADEMY OF AR
TS & SCIENCES, ASA
850 HAMPSHIRE RD STE P
THOUSAND OAKS CA 91361-6004



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We are clarifying the fee for incoming wires

On March 17, 2019, we're updating the document explaining our Additional Banking Services and Fees to clarify that the fee for an incoming wire is \$0 if it is sent from another Chase account with the help of a Chase banker or through chase.com or the Chase Mobile® app.

As a reminder, our standard fee to receive a wire is \$15, however, some of our products do not charge this fee.

Please call the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$459,783.77
Deposits and Additions	16	1,105,860.27
Checks Paid	242	-442,263.29
Electronic Withdrawals	19	-778,142.55
Fees	1	-25.00
Ending Balance	278	\$345,213.20

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/03	Remote Online Deposit 1	\$38,932.00
12/03	Remote Online Deposit 1	2,149.28
12/06	Remote Online Deposit 1	341,533.00
12/07	Paypal Transfer PPD ID: Paypalsd11	1,000.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/11	Book Transfer Credit B/O: J.P. Morgan Securities LLC New York NY 10179-0001 Org:/5201588612 Compass Charter School Ogb: Jpmclearing Corp Metrotech Center Ref: Compass Charter Schools Trn: 0754600345Jj	100,000.00
12/12	Remote Online Deposit 1	108,898.00
12/12	Remote Online Deposit 1	445.26
12/12	Remote Online Deposit 1	22.82
12/12	Stripe Transfer CCD ID: 1800948598	48.28
12/13	Remote Online Deposit 1	10,830.00
12/14	Stripe Transfer CCD ID: 1800948598	24.14
12/18	Stripe Transfer CCD ID: 1800948598	95.30
12/20	Book Transfer Credit B/O: J.P. Morgan Securities LLC New York NY 10179-0001 Org:/5201588612 Compass Charter School Ogb: Jpmclearing Corp Metrotech Center Ref: Compass Charter Schools Trn: 1807000354Jj	250,000.00
12/20	Cty of San Diego School Dis 01-58852-Trns CCD ID: 1956000934	250,000.00
12/21	Remote Online Deposit 1	882.19
12/21	Paypal Transfer PPD ID: Paypalsd11	1,000.00
Total Deposits and Additions		\$1,105,860.27

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
0 ^		12/31	\$645.99
6716 * ^		12/07	730.37
53368 * ^		12/21	149.00
53397 * ^		12/10	868.15
53438 * ^		12/20	80.49
53448 * ^		12/04	189.40
53464 * ^		12/03	350.00
53479 * ^		12/03	99.00
53486 * ^		12/13	125.00
53487 ^		12/06	49.00
53492 * ^		12/10	124.99
53494 * ^		12/14	812.50
53496 * ^		12/31	953.33
53498 * ^		12/12	683.65
53500 * ^		12/10	480.00
53509 * ^		12/31	1,894.50
53515 * ^		12/04	338.50
53525 * ^		12/11	194.00
53532 * ^		12/03	466.54
53537 * ^		12/05	600.00
53541 * ^		12/21	379.00
53545 * ^		12/03	796.00
53548 * ^		12/03	606.50
53562 * ^		12/03	2,500.00
53570 * ^		12/12	75.54
53572 * ^		12/06	140.00
53573 ^		12/10	170.00
53599 * ^		12/13	232.41
53611 * ^		12/04	450.00
53616 * ^		12/04	58.00

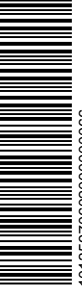


December 01, 2018 through December 31, 2018

Account Number: **000000661158852**

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
53617	^	12/03	130.00
53624	* ^	12/03	80.00
53634	* ^ 12/05	12/05	390.00
53636	* ^	12/21	99.00
53637	^	12/05	45.00
53639	* ^	12/06	166.23
53640	^	12/06	105.00
53643	* ^	12/12	67.52
53646	* ^	12/10	1,008.00
53650	* ^	12/13	398.00
53656	* ^	12/04	156.00
53661	* ^	12/31	959.25
53673	* ^	12/13	4,330.00
53679	* ^	12/03	113.66
53680	^	12/04	450.00
53681	^	12/04	450.00
53683	* ^	12/06	30.85
53685	* ^	12/12	140.00
53686	^	12/03	126.88
53689	* ^	12/04	6,491.42
53690	^	12/07	87.75
53692	* ^	12/18	86.85
53694	* ^	12/03	354.50
53696	* ^	12/05	353.00
53698	* ^	12/06	1,545.00
53699	^	12/07	900.00
53700	^	12/13	250.00
53702	* ^	12/31	250.00
53706	* ^	12/03	2,264.45
53707	^	12/04	927.55
53708	^	12/04	284.68
53709	^	12/10	114.40
53710	^	12/12	319.68
53711	^	12/04	125.00
53712	^	12/21	118.53
53713	^	12/21	593.86
53715	* ^	12/03	203.44
53716	^	12/07	156.00
53717	^	12/10	12.28
53718	^	12/13	105.08
53719	^	12/03	178.61
53720	^	12/18	100.00
53721	^	12/06	50.00
53725	* ^	12/04	1,649.07
53726	^	12/18	285.00
53728	* ^	12/05	119.80
53729	^	12/04	1,596.00
53730	^	12/10	230.00
53732	* ^	12/10	177.24
53733	^	12/05	819.12



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December 01, 2018 through December 31, 2018

Account Number: **000000661158852**

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
53734 ^		12/04	199.96
53735 ^		12/06	357.00
53737 * ^		12/05	900.00
53738 ^		12/12	5,000.00
53739 ^		12/04	8,682.82
53740 ^		12/13	450.00
53741 ^		12/04	34.88
53742 ^		12/10	66,442.00
53743 ^		12/10	11,100.41
53744 ^		12/14	188.00
53745 ^		12/06	411.09
53746 ^		12/04	21,400.00
53747 ^		12/10	2,500.00
53749 * ^		12/14	34.88
53750 ^		12/11	28,084.00
53751 ^		12/20	114.70
53752 ^		12/21	44.00
53753 ^		12/27	250.89
53754 ^		12/17	1,300.00
53755 ^		12/14	195.00
53756 ^		12/17	183.53
53757 ^		12/14	288.39
53758 ^		12/14	194.71
53759 ^		12/13	135.00
53760 ^		12/24	250.00
53761 ^		12/20	99.97
53762 ^		12/17	509.58
53763 ^		12/17	256.08
53764 ^		12/14	1,037.49
53765 ^		12/18	61.33
53766 ^		12/18	135.00
53767 ^		12/13	60.00
53768 ^		12/13	150.00
53769 ^		12/19	181.81
53770 ^		12/18	382.00
53771 ^		12/18	224.00
53772 ^		12/14	167.81
53773 ^		12/20	81.99
53774 ^		12/18	222.67
53775 ^		12/31	95.00
53776 ^		12/20	176.76
53778 * ^		12/24	433.22
53779 ^		12/27	167.95
53780 ^		12/18	140.00
53781 ^		12/24	200.00
53782 ^		12/21	174.23
53783 ^		12/14	390.00
53785 * ^		12/13	404.25
53786 ^		12/17	1,500.00
53787 ^		12/20	1,548.39

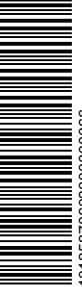


December 01, 2018 through December 31, 2018

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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
53788 ^		12/24	260.00
53789 ^		12/14	23,638.62
53790 ^		12/18	530.00
53793 * ^		12/18	974.16
53794 ^		12/14	3,153.85
53795 ^		12/17	367.40
53796 ^		12/18	40.99
53797 ^		12/17	324.95
53798 ^		12/14	69.38
53800 * ^		12/20	67.08
53801 ^		12/20	83.74
53802 ^		12/14	255.00
53803 ^		12/31	241.00
53804 ^		12/13	300.00
53805 ^		12/20	361.00
53806 ^		12/20	6,412.50
53808 * ^		12/24	92.48
53809 ^		12/27	1,000.07
53810 ^		12/26	84.75
53812 * ^		12/24	44.60
53815 * ^		12/24	200.00
53816 ^		12/28	287.73
53817 ^		12/24	40.58
53818 ^		12/24	637.66
53819 ^		12/31	47.50
53820 ^		12/27	390.00
53821 ^		12/24	534.50
53822 ^		12/24	500.00
53824 * ^		12/27	82.00
53827 * ^		12/24	225.00
53828 ^		12/24	260.00
53830 * ^		12/28	600.00
53831 ^		12/28	420.00
53834 * ^		12/28	32.00
53835 ^		12/27	200.00
53837 * ^		12/28	18.00
53839 * ^		12/27	60.00
53840 ^		12/26	382.00
53841 ^		12/27	45.00
53842 ^		12/24	82.50
53843 ^		12/28	405.00
53844 ^		12/31	240.00
53847 * ^		12/27	351.94
53849 * ^		12/28	78.39
53850 ^		12/24	170.00
53851 ^		12/28	360.00
53853 * ^		12/27	2,070.05
53855 * ^		12/27	360.00
53856 ^		12/26	55.15
53858 * ^		12/26	277.98



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December 01, 2018 through December 31, 2018

Account Number: **000000661158852**

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
53860 * ^		12/31	1,200.00
53861 ^		12/28	92.59
53862 ^		12/31	120.00
53863 ^		12/31	2,120.00
53865 * ^		12/24	186.75
53867 * ^		12/26	255.00
53869 * ^		12/26	28,675.66
53873 * ^		12/27	200.00
53876 * ^		12/24	280.00
53877 ^		12/26	99.61
53878 ^		12/26	650.00
53879 ^		12/31	600.00
53880 ^		12/31	111.25
53881 ^		12/27	600.00
53884 * ^		12/24	187.50
53886 * ^		12/31	1,148.53
53889 * ^		12/26	62.94
53890 ^		12/26	240.00
53891 ^		12/27	292.74
53892 ^		12/27	140.21
53893 ^		12/31	32.30
53895 * ^		12/28	413.00
53897 * ^	12/26	12/26	198.00
53898 ^		12/28	202.98
53899 ^		12/26	4,370.02
53900 ^		12/27	37.99
53903 * ^		12/24	99.99
53905 * ^		12/28	70.00
53907 * ^		12/24	190.00
53908 ^		12/26	750.00
53909 ^		12/27	475.00
53915 * ^		12/24	357.00
53917 * ^		12/28	69.88
53918 ^		12/24	41.91
53919 ^		12/28	412.90
53920 ^		12/28	127.38
53921 ^		12/27	29.54
53923 * ^		12/28	475.79
53924 ^		12/24	60.00
53925 ^		12/24	42,674.08
53926 ^		12/26	340.03
53928 * ^		12/31	95.00
53931 * ^		12/28	807.50
53932 ^		12/24	225.00
53933 ^		12/28	223.33
53934 ^		12/26	211.57
53935 ^		12/28	94.47
53937 * ^		12/26	72,559.73
53941 * ^		12/24	1,238.70
53942 ^		12/24	170.00



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
53943 ^		12/26	375.00
53944 ^		12/31	706.00
53946 * ^		12/31	917.99
53947 ^		12/31	99.83
53948 ^		12/28	21.43
53949 ^		12/27	135.00
53950 ^		12/26	406.02
53951 ^		12/24	255.00
53952 ^		12/26	30.00
53953 ^		12/31	879.00
53955 * ^		12/28	2,231.25
53956 ^		12/27	21,400.00

Total Checks Paid \$442,263.29

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

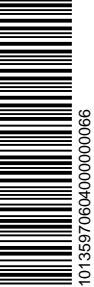
DATE	DESCRIPTION	AMOUNT
12/05	Payment For Amz Corp Line 1738561530 CCD ID: 1304293900	\$5,674.08
12/05	So Cal Edison CO Bill Paymt 361776057 Web ID: 4951240335	254.28
12/07	12/07 Online ACH Payment 5207767354 To Calstrs (_#####6327)	3,596.17
12/07	Payroll-Bamboohr Deposit 10944882 CCD ID: 10944882	227,847.39
12/12	12/12 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Realm Charter School Berkeley CA 94710 US Ref: Compass Charter Schools Loan/Bnf/Per Ccs Agreement/Time/07:25 Imad: 1212B1Qgc04C000818 Trn: 3155300346Es	100,000.00
12/14	Payroll-Bamboohr Deposit 10944882 CCD ID: 10944882	993.59
12/18	CA Chtr Schl Jpa Spe ACH 13144 CCD ID: 1680586158	5,762.00
12/18	Principal Life P Plic-Peris 4-6311600000392 CCD ID: 9Pfgprinc0	4,893.00
12/18	Aflac Insurance K3X87299422 CCD ID: 2580663085	2,787.00
12/20	Kaiser Group Due Internet 043000097413390 Web ID: 9049040030	23,303.06
12/21	Payroll-Bamboohr Deposit 10944882 CCD ID: 10944882	224,250.42
12/26	12/25 Payment To Chase Card Ending IN 1450	11,585.54
12/26	Blue Shield CA Blueshield W00845531000 Web ID: C940360524	32,209.42
12/26	Principal Life P Plic-Peris 4-6311600000386 CCD ID: 9Pfgprinc0	4,896.64
12/26	Payroll-Bamboohr Deposit 10944882 CCD ID: 10944882	2,666.03
12/27	12/27 Online ACH Payment 5208574559 To Calstrs (_#####6327)	100,000.00
12/27	California CU Webpmt 316450020000103 Web ID: 989765489	14,515.49
12/27	California CU Webpmt 316450029000021 Web ID: 989765489	908.44
12/28	12/28 Online ACH Payment 5208574755 To Calstrs (_#####6327)	12,000.00

Total Electronic Withdrawals \$778,142.55

FEES

DATE	DESCRIPTION	AMOUNT
12/05	Service Charges For The Month of November	\$25.00

Total Fees \$25.00





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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/03	\$492,595.47	12/12	537,915.56	12/21	733,003.16
12/04	449,112.19	12/13	541,805.82	12/24	683,106.69
12/05	439,931.91	12/14	510,410.74	12/26	521,725.60
12/06	778,610.74	12/17	505,969.20	12/27	378,013.29
12/07	546,293.06	12/18	489,440.50	12/28	358,569.67
12/10	463,065.59	12/19	489,258.69	12/31	345,213.20
12/11	534,787.59	12/20	956,929.01		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	<u>\$25.00</u>
Total Service Charges	\$25.00 Will be assessed on 1/4/19

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
No Hassle Fees					
Stop Payments - Manual	1	Unlimited	0	\$30.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	9	Unlimited	0	\$0.40	\$0.00
Electronic Credits	8	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	257	500	0	\$0.40	\$0.00
Electronic Credits					
International Incoming Wire Fee	2	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	1	4	0	\$25.00	\$0.00
Cash Management Services					
Online ACH Payments Maint	1	0	1	\$25.00	\$25.00
Quick Deposit Single Feed Maint	1	0	1	\$0.00	<u>\$0.00</u>
Subtotal Other Service Charges (Will be assessed on 1/4/19)					\$25.00

ACCOUNT 000000661158852

No Hassle Fees	
Stop Payments - Manual	1
Other Service Charges:	
Electronic Credits	
Electronic Items Deposited	9
Electronic Credits	8
Credits	
Non-Electronic Transactions	257
Electronic Credits	
International Incoming Wire Fee	2
Miscellaneous Fees	
Online Domestic Wire Fee	1
Cash Management Services	
Online ACH Payments Maint	1
Quick Deposit Single Feed Maint	1



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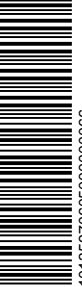
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about 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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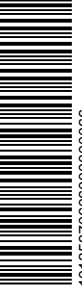
STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER
00000661158852

BANK NUMBER
703

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	000006-01	03/02/15	03/02/19	1689	\$65.48
<input type="checkbox"/>	000008-01	03/09/15	03/09/19	2112	\$5,216.72
<input type="checkbox"/>	000009-01	03/09/15	03/09/19	1895	\$843.65
<input type="checkbox"/>	000010-03	03/16/15	03/16/19	2005	2006
<input type="checkbox"/>	000011-01	03/18/15	03/18/19	1951	\$508.00



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Compass Charter Schoolsdba Academy of AR
Ts & Sciences, Asa
850 Hampshire Rd Ste P
Thousand Oaks CA 91361-6004

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P O Box 182051
Columbus OH 43218-2051



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