

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



CHASE | Chase.com | Contact Us | Privacy Notice | LOG OFF

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

CHASE COMMERCIAL ONLINESM

Important message about: Site Availability

Welcome **YaleVision Inc.** | (2) Secure Message Center | Customize Accounts

Your service plan is **Premium**

YaleVision@yourmail.com | Last logged on at 11:03 AM ET on 11/09/2011 | See session summary

Important messages

Online Bill Pay is temporarily unavailable. We expect it to be available by 12:00 PM ET. Payments scheduled to be delivered during this time will be completed by 6:00 PM this evening.

Account Summary

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

Create a list of your favorite accounts

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

Deposit Accounts

Account	Present balance	Available balance
COMMERCIAL CHECKING (...2329)	\$205,168.00	\$205,000.00
COMMERCIAL SAVINGS (...6516)	\$100,260.56	\$100,260.56

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

Deposit Accounts

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)	\$92,733.10	\$631.23	04/01/2013

Pending Approvals

- See pending approvals
- Wire transfers (7)
- Account & loan transfers (2)

Payments & Transfers

- Make a transfer
- Pay bills
- Add a payee
- Wire money
- Use Payroll Cost Savings Calculator
- Go to Payments & Transfers

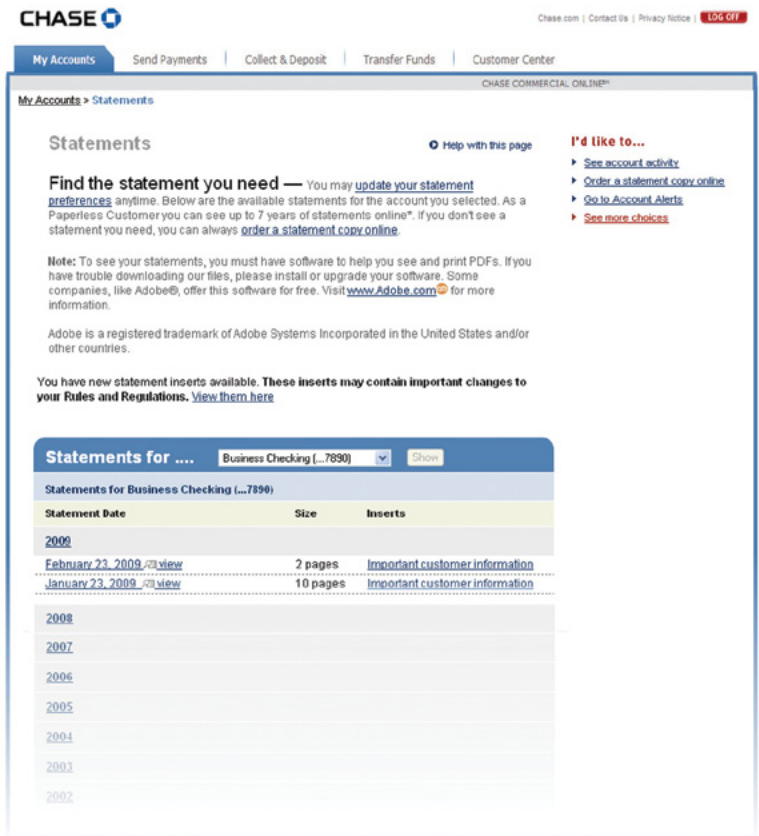
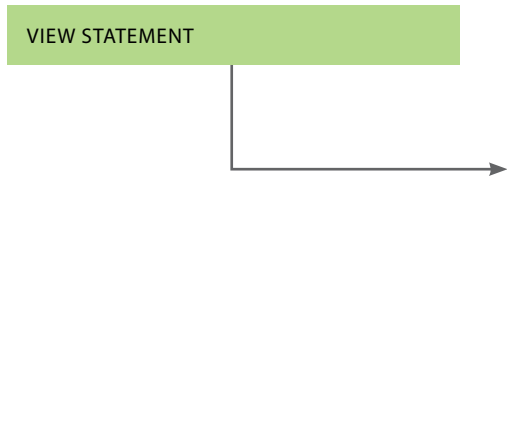
Customer Center

- Manage Account Alerts
- Go to Download Center
- Make an inquiry
- Stop payment on a check
- Link business accounts
- Delegate with Access and Security Manager
- Go to Customer Center

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.



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.



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

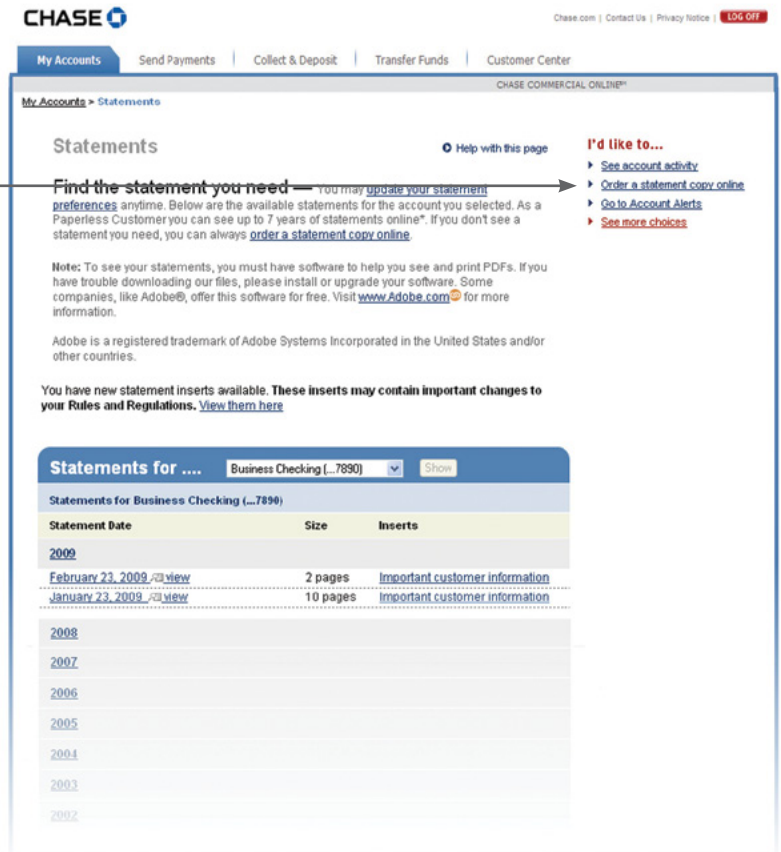
You can order statement copies online and will receive the copies in the mail within 10 business days.

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.



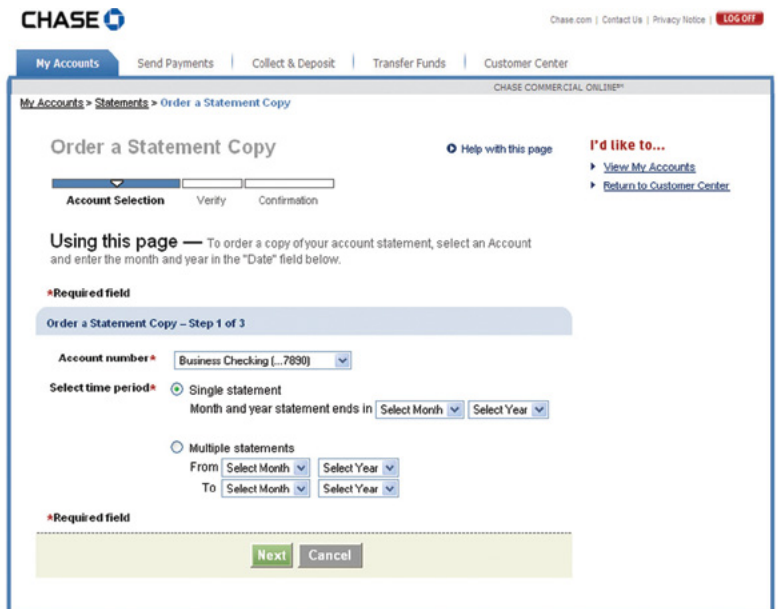
Step 2

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.

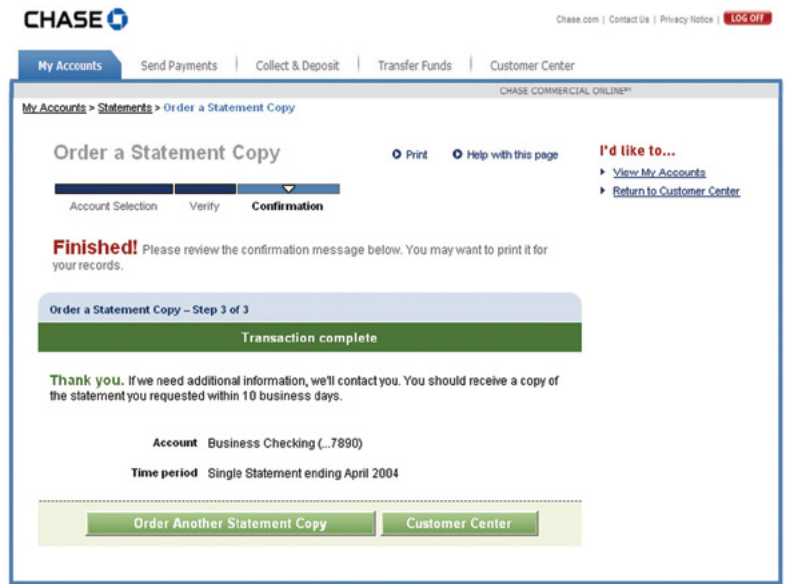
For multiple statements, select a date range by entering the month and year of the first statement you want to receive on the "From" line, and then entering the month and year of the last statement you want to receive on the "To" line.

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 Chase Commercial Online interface. At the top, there's a navigation bar with 'My Accounts', 'Send Payments', 'Collect & Deposit', 'Transfer Funds', and 'Customer Center'. Below this, a welcome message for 'YaleVision Inc.' is displayed, along with a 'Secure Message Center' and 'Customize Accounts' options. A section for 'Important messages' includes a warning about 'Site Availability'. The main content area is titled 'Account Summary' and lists 'Business Accounts' with their 'Present Balance'. It shows 'YaleVision Inc. (Primary Company)' with a total balance of \$406,436.56, and 'Darby Delivery Co.' with a total balance of \$100,721.57. Below these, there are detailed views for 'Deposit Accounts' and 'Loan Accounts' for each company, including account numbers, present and available balances, and links to view statements and deposit checks. A right-hand sidebar contains sections for 'Pending Approvals', 'Payments & Transfers', and 'Customer Center' with various action links.

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
3/8/2009	ACH Debit	Pending: POS Debit	\$18.00		
3/12/2009	Deposit	Deposit #45021		\$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 #911357		\$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 P1MT 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	922345658	27107001	See
<input checked="" type="checkbox"/>	111456	\$17.00	43233321	1211321111	See
<input checked="" type="checkbox"/>	777096349	\$10.00	6759977	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 'Check Details' page on the Chase Commercial Online interface. At the top, there are navigation links for 'My Accounts', 'Send Payments', 'Collect & Deposit', 'Transfer Funds', and 'Customer Center'. The page title is 'Check Details' with options for 'Print' and 'Help with this page'. A sidebar on the right offers links for 'My Accounts', 'Customer Center', and 'Pay Bills'. The main content area shows details for a 'Business Checking (...7894)' check with the following information:

- Check Number: 1456
- Post Date: 02/06/2009
- Amount of Check: \$23.27

Below this information are two sections for viewing the check:

- Front:** Labeled 'Enlarge/Reduce Check Image', it shows a scan of the front of a check. The check is from 'Joe Deano' in 'Cincinnati, Ohio' for the amount of '\$23.27'. The payee is 'Grounds Maintenance' at '224 Landscape Dr Chicago, IL 60645'. The check is signed by 'Joseph Deano' and has MICR line numbers at the bottom.
- Back:** Labeled 'Enlarge/Reduce Check Image', it shows a scan of the back of the check, featuring a large 'SAMPLE' watermark and a signature strip.

At the bottom of the page, there is a 'Return to Search' button.

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.

CLICK SEARCH FOR CHECKS



CHASE COMMERCIAL ONLINE™

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, Quicken, 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

Help with this page

- See online tutorial

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

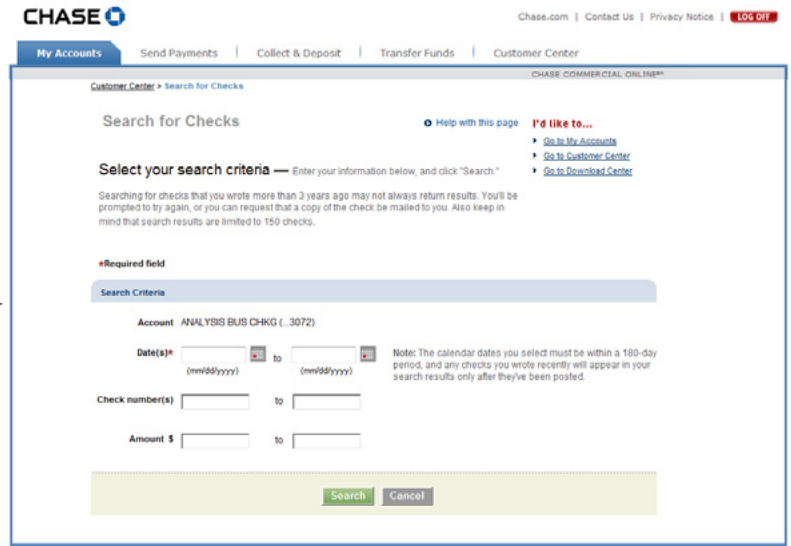
- Log on
- Learn more

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.

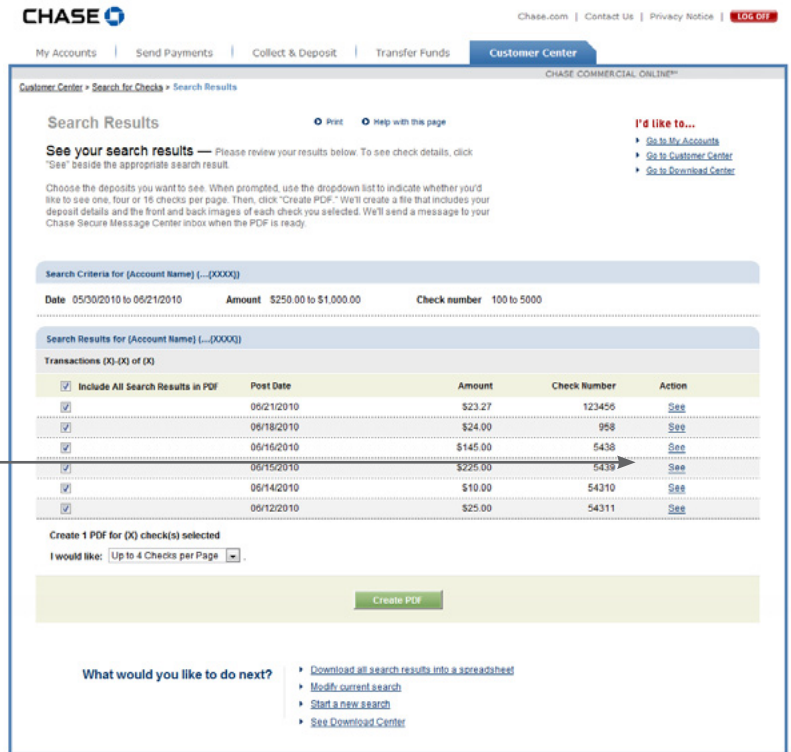


Step
3

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.