



June 15, 2011 through June 30, 2011
 Account Number: [REDACTED]

CHECKING SUMMARY		
Chase BusinessSelect Checking		
	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	1	100.00
Ending Balance	1	\$100.00

DEPOSITS AND ADDITIONS		
DATE	DESCRIPTION	AMOUNT
06/15	Transfer From Mma Xcccc9885	\$100.00
Total Deposits and Additions		\$100.00

DAILY ENDING BALANCE	
DATE	AMOUNT
06/15	\$100.00

SERVICE CHARGE SUMMARY	
TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	1
Deposited Items	0
Transaction Total	1
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

