



JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265 - 9754

July 01, 2011 through July 29, 2011
 Account Number: [REDACTED]

/100656217156/
 00077777DRE 802 219 21111 - NNNNNNNNNNN 000000000 64 0000
 [REDACTED]
 301 E 66TH ST APT 11E
 NEW YORK NY 10065 -6217

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: [REDACTED]
 Hearing Impaired: [REDACTED]
 Para Espanol: [REDACTED]
 International Calls: [REDACTED]



0077777020100000002

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$100.00
Deposits and Additions	5	1,824.49
Electronic Withdrawals	1	- 192.33
Fees and Other Withdrawals	1	- 34.00
Ending Balance	7	\$1,698.16

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/06	Insufficient Funds Fee Refund	\$34.00
07/06	Transfer From Chk Xxxxx9845	1,000.00
07/21	Transfer From Chk Xxxxx9845	500.00
07/27	Bked Processing Bked Depst 271502291872 CCD ID: 1469221406	193.66
07/29	Bked Processing Bked Depst 271502291872 CCD ID: 1469221406	96.83
Total Deposits and Additions		\$1,824.49

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/19	Authnet Gateway Billing 22579055 CCD ID: 1870568569	\$192.33
Total Electronic Withdrawals		\$192.33

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/05	Returned Item Fee For An Unpaid \$167.33 Item - Details: Authnet Gateway Billing 22512810 CCD ID: 1870568569	\$34.00
Total Fees & Other Withdrawals		\$34.00