



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

June 30, 2012 through July 31, 2012  
 Account Number: [REDACTED]

/100656217156/  
 00072188DRE 802 219 21412 NNNNNNNNNN000000000 64 0000  
 [REDACTED]  
 [REDACTED]  
 NEW YORK NY 10065 -6217

CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
 Service Center: 1 [REDACTED]  
 Deaf and Hard of Hearing: 1 [REDACTED]  
 Para Espanol: 1 [REDACTED]  
 International Calls: 1 [REDACTED]



0072188020100000002

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$370.27
Deposits and Additions	1	9,000.00
Electronic Withdrawals	7	- 5,345.05
Fees and Other Withdrawals	1	- 18.00
Ending Balance	9	\$4,007.22

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/13	JPMorgan Chase Ext Trnsfr 2761258026 CCD ID: 9200502231	\$9,000.00
Total Deposits and Additions		\$9,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/03	Authnet Gateway Billing 26143474 CCD ID: 1870568569	\$90.20
07/03	Bked Processing Bked M Dsc 271502291872 CCD ID: 1469221406	46.90
07/03	American Express Collection 6319530747 CCD ID: 1134992250	7.95
07/11	07/11 Online Transfer To Chk ...9845 Transaction#: 2761253933	100.00
07/12	07/12 Online Transfer To Chk ...9845 Transaction#: 2762973376	100.00
07/16	07/16 Online Transfer To Chk ...9845 Transaction#: 2769405415	4,000.00
07/16	07/16 Online Transfer To Mma ...9885 Transaction#: 2769406068	1,000.00
Total Electronic Withdrawals		\$5,345.05

FEEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/31	Service Fee	\$18.00
Total Fees & Other Withdrawals		\$18.00