



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

September 01, 2012 through September 28, 2012

Account Number: [REDACTED]

/100656217156/
 00066860DRE 802 219 27312 NNNNNNNNNN000000000 64 0000
 [REDACTED]
 301 E 66TH ST APT 11E
 NEW YORK NY 10065 -6217

CUSTOMER SERVICE INFORMATION

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



0066860020100000002

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,339.33
Deposits and Additions	1	5.00
Electronic Withdrawals	6	-1,503.77
Fees and Other Withdrawals	1	-18.00
Ending Balance	8	\$822.56

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/04	American Express Settlement 6319530747 CCD ID: 1134992250	\$5.00
Total Deposits and Additions		\$5.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/05	Authnet Gateway Billing 26662772 CCD ID: 1870568569	\$90.70
09/05	Bked Processing Bked M Dsc 271502291872 CCD ID: 9000477845	47.17
09/06	American Express Collection 6319530747 CCD ID: 1134992250	7.95
09/20	09/20 Online Transfer To Chk ...9845 Transaction#: 2872751786	1,300.00
09/21	Nys Tax & Financ Asmt Pymt M5601337645 CCD ID: 6275843737	50.00
09/26	American Express Collection 6319530747 CCD ID: 1134992250	7.95
Total Electronic Withdrawals		\$1,503.77

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/28	Service Fee	\$18.00
Total Fees & Other Withdrawals		\$18.00