



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

September 29, 2012 through October 31, 2012

Account Number: [REDACTED]

/100656217156/
 00067061DRE 802 219 30612 YNNNNNNYNNND00000000 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]



00670610201204000022

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$822.56
Deposits and Additions	2	4,636.91
Electronic Withdrawals	7	- 5,021.80
Fees and Other Withdrawals	1	- 18.00
Ending Balance	10	\$419.67

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/15	JPMorgan Chase Ext Trnsfr 2907473449 CCD ID: 9200502231	\$4,500.00
10/30	Bkcd Processing Bkcd Depst 271502291872 CCD ID: 9000477845	136.91
Total Deposits and Additions		\$4,636.91

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	Authnet Gateway Billing 27192942 CCD ID: 1870568569	\$89.95
10/02	Bkcd Processing Bkcd M Dsc 271502291872 CCD ID: 9000477845	46.90
10/03	American Express Collection 6319530747 CCD ID: 1134992250	7.95
10/09	10/08 Online Transfer To Chk ...9845 Transaction#: 2903562585	400.00
10/15	10/15 Online Transfer To Chk ...9845 Transaction#: 2915674275	3,000.00
10/15	10/15 Online Transfer To Mma ...9885 Transaction#: 2915675350	777.00
10/29	10/28 Online Transfer To Chk ...9845 Transaction#: 2934744945	700.00
Total Electronic Withdrawals		\$5,021.80