



August 01, 2014 through August 29, 2014

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

Account Number: 00000980960975

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$9,802.70
Deposits and Additions	10	812.03
Checks Paid	1	- 1,749.00
ATM & Debit Card Withdrawals	13	- 620.46
Electronic Withdrawals	8	- 1,247.88
Ending Balance	32	\$6,997.39

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/11	Square Inc 140809M2 L1162383693 CCD ID: 9424300002	\$97.25
08/11	Square Inc 140811N2 L1163118756 CCD ID: 9424300002	72.94
08/12	Square Inc 140812N2 L1163625412 CCD ID: 9424300002	58.35
08/18	Square Inc 140816M2 L1165956611 CCD ID: 9424300002	160.46
08/18	Square Inc 14081862 L1166685609 CCD ID: 9424300002	72.94
08/21	Square Inc 140821N2 L1168356647 CCD ID: 9424300002	72.94
08/22	Square Inc 140822N2 L1169157995 CCD ID: 9424300002	48.62
08/25	Square Inc 14082562 L1170397199 CCD ID: 9424300002	58.35
08/27	Square Inc 140827N2 L1171396056 CCD ID: 9424300002	116.69
08/29	Square Inc 140829N2 L1172476217 CCD ID: 9424300002	53.49
Total Deposits and Additions		\$812.03

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1114 ^		08/13	\$1,749.00
Total Checks Paid			\$1,749.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.