



January 31, 2015 through February 27, 2015

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$3,087.81
Deposits and Additions	1	38.90
ATM & Debit Card Withdrawals	16	- 1,420.40
Electronic Withdrawals	4	- 1,051.55
Fees and Other Withdrawals	1	- 18.00
Ending Balance	22	\$636.76

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/12	Square Inc 150212N2 L1263771135 CCD ID: 9424300002	\$38.90
Total Deposits and Additions		\$38.90

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/03	Card Purchase 02/02 Starbucks #17565 Bedfor Bedford NH Card 2486	\$7.85
02/03	Card Purchase 02/02 Shell Oil 57544917503 Manchester NH Card 2486	16.85
02/03	Card Purchase 02/03 Expedia*197131991070 Expedia.Com NV Card 2486	7.00
02/05	Card Purchase 02/02 United 016757017 800-932-2732 TX Card 2486	316.70
02/09	Recurring Card Purchase 02/07 Uber 866-576-1039 CA Card 2486	9.19
02/09	Recurring Card Purchase 02/09 Uber Technologies Inc 866-576-1039 CA Card 2486	8.41
02/09	Recurring Card Purchase 02/08 Uber Technologies Inc 866-576-1039 CA Card 2486	7.73
02/09	Recurring Card Purchase 02/09 Uber Technologies Inc 866-576-1039 CA Card 2486	6.47
02/10	Card Purchase 02/09 Pln*Priceline Hotels 800-657-9168 CT Card 2486	316.62
02/10	Card Purchase 02/09 Mini Deli of Big Apple New York NY Card 2486	34.80
02/12	Card Purchase 02/11 Copa 702-9202108 NV Card 2486	35.00
02/12	Card Purchase 02/11 Fas-N-Number Resrv1 405-954-2290 OK Card 2486	30.00
02/13	Card Purchase 02/12 Executive Flyers Avia 781-274-7227 MA Card 2486	559.00
02/17	Recurring Card Purchase 02/15 Uber 866-576-1039 CA Card 2486	20.86
02/17	Recurring Card Purchase 02/15 Uber Technologies Inc 866-576-1039 CA Card 2486	9.54
02/23	Recurring Card Purchase 02/22 Uber 866-576-1039 CA Card 2486	34.38
Total ATM & Debit Card Withdrawals		\$1,420.40