



September 01, 2015 through September 30, 2015

Primary Account: [REDACTED]

We offer alternative methods for depositing cash, such as Chase ATMs and cash vault services. These methods may result in lower fees. Please visit a branch or speak with your banker for more information.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	[REDACTED]	\$28,430.74	\$27,081.19
Chase Business Select High Yield Savings	[REDACTED]	210.03	210.04
<b>Total</b>		<b>\$28,640.77</b>	<b>\$27,291.23</b>
<b>TOTAL ASSETS</b>		<b>\$28,640.77</b>	<b>\$27,291.23</b>

All Summary Balances shown are as of September 30, 2015 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

CHASE BUSINESSSELECT CHECKING

Account Number: 00 [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$28,430.74
Deposits and Additions	7	1,682.41
Checks Paid	1	- 800.00
ATM & Debit Card Withdrawals	3	- 120.79
Electronic Withdrawals	12	- 2,111.17
<b>Ending Balance</b>	<b>23</b>	<b>\$27,081.19</b>

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/09	Square Inc 150909P2 L200404575873 CCD ID: 9424300002	\$243.12
09/10	Square Inc 150910P2 L200404939751 CCD ID: 9424300002	243.12
09/16	Square Inc 150916P2 L200407332673 CCD ID: 9424300002	218.81
09/17	Square Inc 150917P2 L200407769860 CCD ID: 9424300002	291.75
09/21	Square Inc 150919P2 L200408775676 CCD ID: 9424300002	316.06
09/29	Square Inc 150929P2 L200412588357 CCD ID: 9424300002	291.75
09/30	Square Inc 150930P2 L200413217180 CCD ID: 9424300002	77.80
<b>Total Deposits and Additions</b>		<b>\$1,682.41</b>