



February 01, 2012 through February 29, 2012

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$5,028.00
ATM & Debit Card Withdrawals	23	- 1,261.56
Electronic Withdrawals	2	- 1,025.00
Fees and Other Withdrawals	1	- 18.00
Ending Balance	26	\$2,723.44

Cash bonuses paid to this account during 2011 totaled \$100.00. This amount will be added to any interest paid during 2011 for tax reporting purposes.

This message confirms that you have overdraft protection on your checking account.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/03	Card Purchase 01/31 Nyc-Taxi Long Island C NY Card 3151	\$14.54
02/09	Card Purchase 02/08 Nyc Taxi Med 7G55 New York NY Card 3151	13.65
02/09	Card Purchase 02/09 Facebook.Com*Ab4P322 Www.Fb.ME/C CA Card 3151	30.00
02/13	Card Purchase 02/10 Google*4742409254 Co@Google.Com CA Card 3151	500.00
02/13	Card Purchase 02/11 Facebook.Com*Zg9P322 Www.Fb.ME/C CA Card 3151	30.00
02/13	Card Purchase 02/13 Zipcar Inc 866-494-7227 MA Card 3151	8.00
02/13	Card Purchase 02/13 Facebook.Com*F3Fp322 Www.Fb.ME/C CA Card 3151	30.00
02/15	Card Purchase 02/12 Nyc-Taxi Long Island C NY Card 3151	6.86
02/15	Card Purchase 02/15 Facebook.Com*4Hlp322 Www.Fb.ME/C CA Card 3151	30.00
02/15	Card Purchase 02/15 The Rackspace Cloud 210-581-0410 TX Card 3151	234.27
02/16	Card Purchase 02/14 Nyc-Taxi Long Island C NY Card 3151	6.86
02/16	Card Purchase 02/15 Nyc Taxi Med 5B98 Brooklyn NY Card 3151	7.20
02/17	Card Purchase 02/16 Rackspace 210-3124000 TX Card 3151	40.00
02/17	Card Purchase 02/17 Facebook.Com*Ukrp322 Www.Fb.ME/C CA Card 3151	30.00
02/21	Card Purchase 02/19 Facebook.Com*92Xp322 Www.Fb.ME/C CA Card 3151	30.00
02/21	Card Purchase 02/21 Facebook.Com*Rw3Q322 Www.Fb.ME/C CA Card 3151	30.00
02/21	Recurring Card Purchase 02/19 Stk*Shutterstock.Com 866-663-395 NY Card 3151	41.00
02/22	Card Purchase 02/22 Zipcar Inc 866-494-7227 MA Card 3151	4.80
02/23	Card Purchase 02/23 Facebook.Com*6P8Q322 Www.Fb.ME/C CA Card 3151	30.00
02/27	Card Purchase 02/25 Facebook.Com*B3Eq322 Www.Fb.ME/C CA Card 3151	30.00