



July 30, 2011 through August 31, 2011

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

Account Number: [REDACTED]



CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$33,586.22
Deposits and Additions	6	49,728.00
Checks Paid	8	- 7,622.11
ATM & Debit Card Withdrawals	96	- 22,457.38
Electronic Withdrawals	7	- 4,276.57
Fees and Other Withdrawals	1	- 30,000.00
Ending Balance	118	\$18,958.16

Your monthly service fee was waived because you maintained an average checking balance of \$7,500.00 or a minimum checking balance of \$5,000.00 or more during the statement period.

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	Deposit 866644720	\$10,688.00
08/05	Transfer From Sav Xxxxxx9885	1,000.00
08/10	Online Transfer From Mma Xxxxxx9885 Transaction#: 2122564987	5,000.00
08/12	Online Transfer From Mma Xxxxxx9885 Transaction#: 2124049922	5,000.00
08/16	Transfer From Chk Xxxxxxxx9065	28,000.00
08/29	Card Purchase Return 08/26 Jetblue 27906164 Salt Lake C UT Card 3151	40.00
Total Deposits and Additions		\$49,728.00