



September 01, 2011 through September 30, 2011

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

Account Number: [REDACTED]



CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$18,958.16
Deposits and Additions	1	261.21
Checks Paid	5	- 6,666.18
ATM & Debit Card Withdrawals	56	- 3,969.20
Electronic Withdrawals	15	- 2,309.95
Ending Balance	77	\$6,274.04

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
09/30	Card Purchase Return 09/29 Bed Bath & Beyond #361 New York NY Card 3151	\$261.21
Total Deposits and Additions		\$261.21

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10005 ^		09/13	\$729.06
10006 ^		09/13	455.32
10007 ^		09/19	752.67
10008 ^		09/20	1,516.35
999993 * ^		09/26	3,212.78
Total Checks Paid			\$6,666.18

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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