



October 01, 2011 through October 31, 2011

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

Account Number: [REDACTED]



10815120302000000063

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$6,274.04
Deposits and Additions	1	7,000.00
ATM & Debit Card Withdrawals	36	- 2,548.36
Electronic Withdrawals	1	- 136.37
Fees and Other Withdrawals	1	- 18.00
Ending Balance	39	\$10,571.31

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/24	Online Transfer From Chk Xcccc0975 Transaction#: 2173905336	\$7,000.00
Total Deposits and Additions		\$7,000.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	Card Purchase 09/30 Zipcar Inc 866-494-7227 MA Card 3151	\$76.72
10/03	Card Purchase 10/01 Google*4742409254 Ce@Google.Com CA Card 3151	500.00
10/03	Card Purchase 10/01 Www.Linkedin.Com 650-6873555 CA Card 3151	7.48
10/03	Recurring Card Purchase 10/01 Stk*Shutterstock.Com 866-663-395 NY Card 3151	49.00
10/04	Card Purchase 10/04 Facebook.Com*7Fae322 Www.Fb.ME/C CA Card 3151	28.15
10/07	Card Purchase 10/05 Nye-Taxi Astoria NY Card 3151	10.20
10/07	Card Purchase 10/07 Facebook.Com*39Ge322 Www.Fb.ME/C CA Card 3151	30.00
10/11	Card Purchase 10/06 Nye-Taxi Long Island C NY Card 3151	12.00
10/11	Card Purchase 10/07 White And Blue Group Long Island NY Card 3151	11.30
10/11	Card Purchase 10/10 Facebook.Com*Rjne322 Www.Fb.ME/C CA Card 3151	30.00
10/11	Card Purchase 10/09 Starbucks Corp00008219 New York NY Card 3151	5.73
10/11	Recurring Card Purchase 10/11 Salesforce.Com Servi 415-901-845 CA Card 3151	1,008.45
10/13	Card Purchase 10/11 Zipcar Inc 866-494-7227 MA Card 3151	8.00
10/13	Card Purchase 10/13 Facebook.Com*Z2Ue322 Www.Fb.ME/C CA Card 3151	30.00
10/13	Card Purchase 10/12 Starbucks Corp00008219 New York NY Card 3151	50.00
10/13	Card Purchase 10/13 Nye Taxi Med 2G32 New York NY Card 3151	16.80
10/17	Card Purchase 10/16 Facebook.Com*Fb2F322 Www.Fb.ME/C CA Card 3151	30.00
10/17	Card Purchase 10/16 Rackspace 210-3124000 TX Card 3151	40.50
10/18	Card Purchase 10/17 The Rackspace Cloud 210-581-0410 TX Card 3151	230.22