



March 01, 2012 through March 30, 2012

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$2,723.44
Deposits and Additions	1	2,000.00
ATM & Debit Card Withdrawals	31	- 2,472.75
Ending Balance	32	\$2,250.69

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.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/29	Online Transfer From Mma ...9885 Transaction#: 2595469701	\$2,000.00
Total Deposits and Additions		\$2,000.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Card Purchase 02/29 Godaddy.Com 480-5058855 AZ Card 3151	\$56.00
03/02	Card Purchase 03/01 Tattoos Tm 5205840001 AZ Card 3151	104.14
03/02	Card Purchase 03/02 Facebook.Com*2Fyq322 Www.Fb.ME/C CA Card 3151	30.00
03/05	Card Purchase 03/04 Facebook.Com*Ze6R322 Www.Fb.ME/C CA Card 3151	30.00
03/05	Card Purchase 03/04 Pln*Priceline.Com Ht 800-657-916 CT Card 3151	284.86
03/05	Card Purchase 03/03 Event Tickets Extrem 888-6950888 TX Card 3151	100.00
03/06	Card Purchase 03/06 Facebook.Com*Mubr322 Www.Fb.ME/C CA Card 3151	30.00
03/07	Card Purchase 03/06 Google*4742409254 Cc@Google.Com CA Card 3151	500.00
03/07	Card Purchase 03/06 Nassau Flyers Farmingdale NY Card 3151	459.05
03/08	Card Purchase 03/08 Facebook.Com*Z7Hr322 Www.Fb.ME/C CA Card 3151	30.00
03/12	Card Purchase 03/10 Facebook.Com*4Mnr322 Www.Fb.ME/C CA Card 3151	30.00
03/12	Card Purchase 03/09 Tattoos Tm 5205840001 AZ Card 3151	139.92
03/12	Card Purchase 03/12 Facebook.Com*Zsur322 Www.Fb.ME/C CA Card 3151	32.40
03/13	Card Purchase 03/13 Zipcar Inc 866-494-7227 MA Card 3151	8.00
03/13	Card Purchase 03/13 Facebook.Com*Hfwr322 Www.Fb.ME/C CA Card 3151	25.00
03/14	Card Purchase 03/14 Facebook.Com*A4Zr322 Www.Fb.ME/C CA Card 3151	25.00
03/14	Card Purchase 03/14 Nyc Taxi Med 4G36 Long Island C NY Card 3151	6.72
03/15	Card Purchase 03/15 Facebook.Com*Jv3S322 Www.Fb.ME/C CA Card 3151	25.00
03/16	Card Purchase 03/13 Nyc-Taxi Long Island C NY Card 3151	10.46
03/16	Card Purchase 03/16 The Rackspace Cloud 210-581-0410 TX Card 3151	225.56