



March 31, 2012 through April 30, 2012

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$2,250.69
Deposits and Additions	2	3,939.71
ATM & Debit Card Withdrawals	34	- 3,795.68
Ending Balance	36	\$2,394.72

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/03	Deposit 976894620	\$1,439.71
04/23	Online Transfer From Mma ...9885 Transaction#: 2635790036	2,500.00
Total Deposits and Additions		\$3,939.71

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/02	Card Purchase 04/01 Marriott 337Ua Watersid Tampa FL Card 3151	\$45.68
04/02	Card Purchase 03/30 Snf Fly-IN & Expo Lakeland FL Card 3151	35.00
04/02	Card Purchase 03/31 Snf Fly-IN & Expo Lakeland FL Card 3151	35.00
04/02	Card Purchase 03/31 Google*4742409254 Cc@Google.Com CA Card 3151	500.00
04/02	Card Purchase 04/01 Facebook.Com*Mmlt322 Www.Fb.ME/C CA Card 3151	30.00
04/03	Card Purchase 04/02 Vistapr*Vistaprint.C 866-6148002 MA Card 3151	21.60
04/04	Card Purchase 04/02 Godaddy.Com 480-5058855 AZ Card 3151	275.49
04/05	Card Purchase 04/04 Facebook.Com*Dttt322 Www.Fb.ME/C CA Card 3151	30.00
04/06	Card Purchase 04/04 Mood Designer Fabrics New York NY Card 3151	98.00
04/06	Card Purchase 04/06 Amazon Mktplace Pmts Amzn.Com/Bi WA Card 3151	36.63
04/09	Card Purchase 04/06 Vistapr*Vistaprint.C 866-6148002 MA Card 3151	149.08
04/09	Card Purchase 04/07 Facebook.Com*Yt3U322 Www.Fb.ME/C CA Card 3151	30.00
04/10	Card Purchase 04/09 Clear Bags 916-933-4700 TN Card 3151	64.64
04/11	Card Purchase 04/10 Facebook.Com*Sfau322 Www.Fb.ME/C CA Card 3151	30.00
04/11	Recurring Card Purchase 04/11 Salesforce.Com Servi 415-901-845 CA Card 3151	1,008.45
04/13	Card Purchase 04/13 Zipcar Inc 866-494-7227 MA Card 3151	8.00
04/16	Card Purchase 04/13 Staples 00153221 New York NY Card 3151	23.70
04/16	Card Purchase 04/14 Facebook.Com*Gdlu322 Www.Fb.ME/C CA Card 3151	45.00
04/17	Card Purchase 04/16 Rackspace 210-3124000 TX Card 3151	40.00
04/17	Card Purchase 04/16 Facebook.Com*G3Ru322 Www.Fb.ME/C CA Card 3151	30.00
04/17	Card Purchase 04/17 The Rackspace Cloud 210-581-0410 TX Card 3151	234.34