



November 01, 2012 through November 30, 2012

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$904.71
Deposits and Additions	10	3,685.74
ATM & Debit Card Withdrawals	48	-2,953.31
Fees and Other Withdrawals	5	-74.00
Ending Balance	63	\$1,563.14

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	NY State Tax Refund 029190672 PPD ID: [REDACTED]	\$63.00
11/13	Online Transfer From Mma [REDACTED] Transaction#: 2957728257	600.00
11/19	ODP Transfer From Savings [REDACTED]	250.00
11/19	Online Transfer From Chk [REDACTED] Transaction#: 2971194927	500.00
11/20	ODP Transfer From Saving [REDACTED]	50.00
11/21	ODP Transfer From Saving [REDACTED]	100.00
11/23	ODP Transfer From Saving [REDACTED]	22.74
11/26	Online Transfer From Chk [REDACTED] Transaction#: 2979970796	400.00
11/26	Online Transfer From Chk [REDACTED] Transaction#: 2981450289	200.00
11/30	E*Trade ACH Trnsfr [REDACTED] PPD ID: [REDACTED]	1,500.00
Total Deposits and Additions		\$3,685.74

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	Card Purchase 11/01 Facebook.Com*Bjxe4226 Www.Fb.ME/Cc CA Card [REDACTED]	\$47.62
11/02	Recurring Card Purchase 10/31 Www.Linkedin.Com 650-6873555 CA Card [REDACTED]	64.82
11/05	Card Purchase 11/02 Nye-Taxi East Elmhurst NY Card [REDACTED]	11.90
11/05	Card Purchase 11/03 Nye Taxi Med 9C82 Elmont NY Card [REDACTED]	12.00
11/05	Card Purchase 11/03 Yellow Cab New York 347-335-0200 NY Card [REDACTED]	7.00
11/05	Card Purchase 11/03 Avis Rent A Car Tolls 866-6422000 NY Card [REDACTED]	15.95
11/05	Card Purchase 11/03 Nye Taxi Med 8P37 Bronx NY Card [REDACTED]	120.00
11/05	Card Purchase 11/03 Facebook.Com*665F4226 Www.Fb.ME/Cc CA Card [REDACTED]	28.04
11/05	Card Purchase 11/04 Nye Taxi Med 4N91 Long Island C NY Card [REDACTED]	9.00
11/05	Card Purchase 11/04 Nye Taxi Med 3M47 New York NY Card [REDACTED]	8.40
11/05	Card Purchase 11/04 Vistapr*Vistaprint.Com 866-6148002 MA Card [REDACTED]	111.01
11/05	Card Purchase 11/04 Avis Rent-A-Car 1 New York NY Card [REDACTED]	120.04