



December 01, 2012 through December 31, 2012

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1,563.14
Deposits and Additions	1	142.93
ATM & Debit Card Withdrawals	22	- 1,170.84
Electronic Withdrawals	1	- 350.00
Ending Balance	24	\$185.23

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/17	Card Purchase Return 12/15 Pln*Priceline Rental 888-837-3774 CT Card 3151	\$142.93
Total Deposits and Additions		\$142.93

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/03	Card Purchase 11/30 Facebook.Com*3Egh4226 Www.Fb.ME/Ce CA Card 3151	\$28.00
12/03	Card Purchase 11/30 Zipcar Inc 866-494-7227 MA Card 3151	77.92
12/03	Recurring Card Purchase 11/30 Paypal *Propilotwor 402-935-7733 CA Card 3151	12.95
12/04	Card Purchase 12/04 Pln*Priceline.Com Rnt 888-837-3774 CT Card 3151	111.17
12/05	Card Purchase 12/04 Facebook.Com*X6th4226 Www.Fb.ME/Ce CA Card 3151	28.00
12/07	Card Purchase 12/06 Zipcar Inc 866-494-7227 MA Card 3151	77.92
12/10	Card Purchase 12/08 Facebook.Com*Tr7J4226 Www.Fb.ME/Ce CA Card 3151	28.00
12/13	Card Purchase 12/11 Zipcar Inc 866-494-7227 MA Card 3151	8.00
12/13	Card Purchase 12/12 Facebook.Com*Kbkj4226 Www.Fb.ME/Ce CA Card 3151	28.00
12/17	Card Purchase 12/13 Zipcar Inc 866-494-7227 MA Card 3151	89.91
12/17	Card Purchase 12/14 The Rackspace Cloud 210-581-0410 TX Card 3151	230.77
12/17	Card Purchase 12/16 Rackspace 210-3124000 TX Card 3151	40.00
12/18	Card Purchase 12/18 Hertz On Demand 8006544173 OK Card 3151	13.00
12/18	Card Purchase 12/17 Facebook.Com*BW2K4226 Www.Fb.ME/Ce CA Card 3151	30.80
12/18	Card Purchase 12/17 Zipcar Inc 866-494-7227 MA Card 3151	77.92
12/19	Card Purchase 12/18 Google*4742409254 Ce@Google.Com CA Card 3151	101.99
12/20	Card Purchase 12/19 Godaddy.Com 480-5058855 AZ Card 3151	44.32
12/21	Card Purchase 12/20 Zipcar Inc 866-494-7227 MA Card 3151	28.80
12/24	Card Purchase 12/21 Facebook.Com*7Dfk4226 Www.Fb.ME/Ce CA Card 3151	27.49