



January 01, 2013 through January 31, 2013

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$185.23
Deposits and Additions	2	2,740.00
ATM & Debit Card Withdrawals	13	- 608.32
Electronic Withdrawals	3	- 1,800.00
Fees and Other Withdrawals	1	- 34.00
Ending Balance	19	\$482.91

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/16	E*Trade ACH Trnsfr 46331197189 PPD ID: 1391321258	\$1,640.00
01/18	E*Trade ACH Trnsfr 46412120189 PPD ID: 1391321258	1,100.00
Total Deposits and Additions		\$2,740.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Card Purchase 12/31 Facebook.Com*HndI4226 Www.Fb.ME/Ce CA Card 3151	\$25.00
01/07	Card Purchase 01/05 Facebook.Com*LatI4226 Www.Fb.ME/Ce CA Card 3151	25.00
01/11	Card Purchase 01/10 Facebook.Com*Lj8M4226 Www.Fb.ME/Ce CA Card 3151	25.00
01/14	Card Purchase 01/11 Zipcar Inc 866-494-7227 MA Card 3151	8.00
01/15	Card Purchase 01/15 The Rackspace Cloud 210-581-0410 TX Card 3151	234.33
01/16	Card Purchase 01/15 Zipcar Inc 866-494-7227 MA Card 3151	77.92
01/16	Card Purchase 01/16 Facebook.Com*6Dpm4226 Www.Fb.ME/Ce CA Card 3151	25.00
01/18	Card Purchase 01/17 Rackspace 210-3124000 TX Card 3151	40.00
01/22	Card Purchase 01/20 Facebook.Com*6Y4N4226 Www.Fb.ME/Ce CA Card 3151	25.00
01/23	Card Purchase 01/23 Wnp*Plane & Pilot 800-283-4330 CO Card 3151	14.97
01/25	Card Purchase 01/24 Facebook.Com*F5Gn4226 Www.Fb.ME/Ce CA Card 3151	28.72
01/28	Recurring Card Purchase 01/26 Www.Linkedin.Com 650-6873555 CA Card 3151	54.38
01/30	Card Purchase 01/29 Facebook.Com*Fpxn4226 Www.Fb.ME/Ce CA Card 3151	25.00
Total ATM & Debit Card Withdrawals		\$608.32

ATM & DEBIT CARD SUMMARY