



June 01, 2013 through June 28, 2013

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		-\$380.55
Deposits and Additions	5	2,724.90
ATM & Debit Card Withdrawals	16	- 830.08
Electronic Withdrawals	1	- 1,000.00
Fees and Other Withdrawals	3	- 83.00
Ending Balance	25	\$431.27

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/10	Online Transfer From Chk [REDACTED] Transaction#: 3313444205	\$750.00
06/11	Deposit 1203455037	1,872.90
06/12	Insufficient Funds Fee Refund	34.00
06/12	Insufficient Funds Fee Refund	34.00
06/12	Insufficient Funds Fee Refund	34.00
Total Deposits and Additions		\$2,724.90

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	Card Purchase With Pin 06/01 Sunoco 0011892705 Chelmsford MA Card [REDACTED]	\$31.61
06/03	Card Purchase 06/01 Facebook.Com*Amn45226 Www.Fb.ME/Ce CA Card [REDACTED]	29.00
06/10	Card Purchase 06/08 Facebook.Com*Lle55226 Www.Fb.ME/Ce CA Card [REDACTED]	24.00
06/17	Card Purchase 06/15 Facebook.Com*6F665226 Www.Fb.ME/Ce CA Card [REDACTED]	29.00
06/17	Recurring Card Purchase 06/15 Rackspace Cloud 210-312-4000 TX Card [REDACTED]	234.57
06/17	Recurring Card Purchase 06/15 Dnh*Godaddy.Com 480-505-8855 AZ Card [REDACTED]	199.98
06/17	Recurring Card Purchase 06/17 Rackspace Email & App 210-312-4000 TX Card [REDACTED]	40.00
06/21	Card Purchase 06/20 Facebk *Jcf5J4WSN2 Www.Fb.ME/Ce CA Card [REDACTED]	24.00
06/26	Card Purchase 06/24 Patsys 60th St New York NY Card [REDACTED]	33.71
06/26	Card Purchase With Pin 06/26 Jw Station Corp Farmingdale NY Card [REDACTED]	35.98
06/27	Card Purchase 06/25 Nyc Taxi Long Is City NY Card [REDACTED]	8.30
06/27	Card Purchase 06/25 Nyc-Taxi Astoria NY Card [REDACTED]	12.50
06/27	Card Purchase 06/26 Facebk *WA7Kj4W6N2 Www.Fb.ME/Ce CA Card [REDACTED]	24.00
06/27	Card Purchase With Pin 06/27 Food Emporium #36703 New York NY Card [REDACTED]	14.98
06/28	Card Purchase 06/26 Panera Bread #4065 Farmingdale NY Card [REDACTED]	9.66
06/28	Card Purchase 06/27 Pins N Needles New York NY Card [REDACTED]	78.79
Total ATM & Debit Card Withdrawals		\$830.08