



June 29, 2013 through July 31, 2013

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$431.27
Deposits and Additions	2	2,500.00
ATM & Debit Card Withdrawals	25	-1,334.17
Ending Balance	27	\$1,597.10

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/15	Online Transfer From Chk ...0975 Transaction#: 3376533819	\$500.00
07/29	Online Transfer From Chk ...0975 Transaction#: 3398351677	2,000.00
Total Deposits and Additions		\$2,500.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Card Purchase 06/27 Corrado Bread & Pastry 212-7741904 NY Card 3151	\$18.42
07/01	Card Purchase 06/28 Paypal *HouseofTash 402-935-7733 FL Card 3151	45.90
07/01	Recurring Card Purchase 06/27 Www.Linkedin.Com 650-6873555 CA Card 3151	54.38
07/03	Card Purchase 07/02 Facebk *DE7Kj4W6N2 Www.Fb.ME/Cc CA Card 3151	24.00
07/05	Card Purchase With Pin 07/04 Containerstorelexingt New York NY Card 3151	11.28
07/08	Card Purchase With Pin 07/07 7-Eleven New York NY Card 3151	7.17
07/09	Card Purchase 07/08 Facebook.Com*Ybt85226 Www.Fb.ME/Cc CA Card 3151	24.00
07/10	Card Purchase 07/08 Nyc-Taxi Woodside NY Card 3151	14.30
07/15	Card Purchase 07/14 Facebook.Com*9Lf95226 Www.Fb.ME/Cc CA Card 3151	24.00
07/15	Card Purchase W/Cash 07/14 7-Eleven New York NY Card 3151 Purchase \$6.05 Cash Back \$5.00	11.05
07/15	Card Purchase 07/14 Starbucks #07397 Farmi Farmingdale NY Card 3151	3.94
07/15	Card Purchase With Pin 07/14 Jw Station Corp Farmingdale NY Card 3151	34.61
07/15	Card Purchase With Pin 07/15 Staples, Inc New York NY Card 3151	71.84
07/15	Card Purchase With Pin 07/15 7-Eleven New York NY Card 3151	9.45
07/16	Recurring Card Purchase 07/16 Rackspace Cloud 210-312-4000 TX Card 3151	230.07
07/17	Card Purchase 07/16 Exxonmobil 97542849 Brookfield CT Card 3151	35.34
07/17	Recurring Card Purchase 07/17 Rackspace Email & App 210-312-4000 TX Card 3151	40.00
07/22	Card Purchase 07/20 Facebook.Com*4Z3A5226 Www.Fb.ME/Cc CA Card 3151	24.00
07/29	Card Purchase 07/26 Facebk *Gtz3K466N2 Www.Fb.ME/Cc CA Card 3151	24.00
07/29	Card Purchase With Pin 07/29 Staples, Inc Oshkosh WI Card 3151	18.35
07/29	Recurring Card Purchase 07/27 Www.Linkedin.Com 650-6873555 CA Card 3151	54.38
07/29	Recurring Card Purchase 07/28 Stk*Shutterstock.Com 866-663-3954 NY Card 3151	41.00