



August 31, 2013 through September 30, 2013

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$98,442.93
Deposits and Additions	1	0.18
ATM & Debit Card Withdrawals	15	- 2,849.33
Electronic Withdrawals	12	- 12,665.20
Ending Balance	28	\$82,928.58

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	PPD ID	AMOUNT
09/12	Google Inc. EDI Pymnts	[REDACTED]	\$0.18
Total Deposits and Additions			\$0.18

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT	
09/04	Card Purchase 09/03 Gastronomie Confiseri Roissy Ch DE Card 5760	\$58.90	
09/05	Card Purchase 09/03 Klm Austria Amsterdam Car [REDACTED] Euro 70.00 X 1.321714 (Exchg Rte) + 2.77 (Exchg Rte ADJ)	95.29	
09/09	Card Purchase 09/06 Mark Menolascino M.D Wilson WY Card [REDACTED]	384.00	
09/09	Card Purchase 09/07 Nye Taxi 9T55 Briarwood NY Card [REDACTED]	8.40	
09/13	Card Purchase 09/12 Nye Taxi 5C74 Brooklyn NY Card [REDACTED]	12.60	
09/13	Card Purchase 09/12 Rejuvenation Nyc LLC New York NY Card [REDACTED]	899.00	
09/16	Card Purchase 09/13 Century Twenty One #10 New York NY Card [REDACTED]	441.05	
09/16	Card Purchase 09/15 Century Twenty One #60 Rego Park NY Card [REDACTED]	224.12	
09/16	Card Purchase 09/16 Impark00720025U Queens NY Card [REDACTED]	3.00	
09/17	Card Purchase 09/15 Hess 32262 Farmingdale NY Car [REDACTED]	26.81	
09/17	Card Purchase 09/16 Laguardiaaubonpain723A New York NY Card [REDACTED]	8.46	
09/17	Card Purchase 09/16 Jamba Juice Greenwood Vil CO Card [REDACTED]	3.13	
09/17	Recurring Card Purchase 09/17 Rackspace Email & App 210-312-4000 TX Card [REDACTED]	40.00	
09/19	Card Purchase 09/17 By Nature Gallery Jackson WY Card [REDACTED]	175.54	
09/20	Recurring Card Purchase 09/20 Rackspace Cloud 210-312-4000 TX Card [REDACTED]	469.03	
Total ATM & Debit Card Withdrawals			\$2,849.33

ATM & DEBIT CARD SUMMARY