



January 01, 2014 through January 31, 2014

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$56,646.79
Checks Paid	2	- 2,265.00
ATM & Debit Card Withdrawals	29	- 1,428.34
Electronic Withdrawals	14	- 4,556.00
Ending Balance	45	\$48,397.45

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1109 ^		01/24	\$1,975.00
1127 * ^		01/17	290.00
Total Checks Paid			\$2,265.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/09	Card Purchase 01/07 Mgm Grnd Starbucks-Casi Las Vegas NV Card [REDACTED]	\$10.11
01/09	Card Purchase 01/07 Mgm Stn Mnrail Las Vegas NV Card [REDACTED]	5.00
01/10	Card Purchase 01/07 Nathan's Famous - 301 Las Vegas NV Card [REDACTED]	11.84
01/10	Card Purchase 01/08 Mgm Grnd Starbucks-Casi Las Vegas NV Card [REDACTED]	18.65
01/10	Card Purchase 01/09 Starbucks #09793 Washin Washington DC Card [REDACTED]	10.07
01/13	Card Purchase 01/10 Militarygear Com 636-8088000 MO Card [REDACTED]	48.98
01/13	Card Purchase 01/12 Starbucks #08615 New Yo New York NY Card [REDACTED]	7.62
01/14	Card Purchase 01/12 Traffic Parking Ticket 516-5159535 GA Card [REDACTED]	158.25
01/14	Card Purchase 01/12 Carnegie Deli New York NY Card [REDACTED]	54.37
01/14	Card Purchase 01/12 Carnegie Deli New York NY Card [REDACTED]	19.59
01/14	Card Purchase 01/14 Carrabbas 7901 Bedford NH Card [REDACTED]	81.78
01/14	Card Purchase 01/13 Cvs Pharmacy #0741 Q03 Bedford NH Card [REDACTED]	28.25
01/15	Recurring Card Purchase 01/15 Rackspace Cloud 210-312-4000 TX Card [REDACTED]	234.73
01/17	Recurring Card Purchase 01/17 Rackspace Email & App 210-312-4000 TX Card [REDACTED]	40.00
01/21	Card Purchase 01/17 Dunkin #301214 Q35 Manchester NH Card [REDACTED]	8.31
01/21	Card Purchase 01/19 United 016292436 800-932-2732 TX Card [REDACTED]	200.00
01/21	Card Purchase 01/19 United 016292436 800-932-2732 TX Card [REDACTED]	50.00