



August 30, 2014 through September 30, 2014

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$6,997.39
Deposits and Additions	8	753.67
Checks Paid	2	- 1,775.00
ATM & Debit Card Withdrawals	16	- 356.56
Electronic Withdrawals	6	- 787.56
Fees and Other Withdrawals	1	- 18.00
Ending Balance	33	\$4,813.94

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/05	Square Inc 140905N2 L1176021581 CCD ID: 9424300002	\$72.94
09/08	Square Inc 140906M2 L1176852570 CCD ID: 9424300002	131.29
09/09	Square Inc 140909N2 L1178685033 CCD ID: 9424300002	68.07
09/15	Square Inc 14091562 L1181557785 CCD ID: 9424300002	68.07
09/15	Square Inc 140913M2 L1180816410 CCD ID: 9424300002	58.35
09/19	Square Inc 140919N2 L1183908947 CCD ID: 9424300002	48.62
09/29	Square Inc 140927M2 L1190227450 CCD ID: 9424300002	121.56
09/30	Square Inc 140930N2 L1191646336 CCD ID: 9424300002	184.77
Total Deposits and Additions		\$753.67

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1113 ^		09/02	\$775.00
1132 * ^		09/23	1,000.00
Total Checks Paid			\$1,775.00

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.