



November 29, 2014 through December 31, 2014

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		-\$334.11
Deposits and Additions	3	6,145.87
ATM & Debit Card Withdrawals	17	- 443.31
Electronic Withdrawals	6	- 837.80
Fees and Other Withdrawals	1	- 18.00
Ending Balance	27	\$4,512.65

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	JPMorgan Chase Ext Trnsfr 4290292707 CCD ID: 9200502231	\$6,000.00
12/03	Square Inc 141203N2 L1226327817 CCD ID: 9424300002	97.25
12/17	Square Inc 141217N2 L1234774041 CCD ID: 9424300002	48.62
Total Deposits and Additions		\$6,145.87

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Recurring Card Purchase 11/29 Uber Technologies Inc [REDACTED] CA Card 2486	\$34.79
12/01	Recurring Card Purchase 11/30 Uber Technologies Inc [REDACTED] CA Card 2486	10.54
12/02	Card Purchase 12/01 Exxonmobil 97501670 Manchester NH Card 2486	25.79
12/02	Recurring Card Purchase 12/01 Uber Technologies Inc [REDACTED] CA Card 2486	18.17
12/08	Card Purchase 12/08 Sheraton Norfolk Waters Norfolk VA Card 2486	160.46
12/08	Card Purchase 12/08 Starbucks #17565 Bedfor Bedford NH Card 2486	12.48
12/09	Recurring Card Purchase 12/08 Uber Technologies Inc [REDACTED] CA Card 2486	9.57
12/10	Card Purchase 12/09 Sporty's Cat 80054846 [REDACTED] OH Card 2486	29.70
12/10	Card Purchase 12/09 Starbucks #17565 Bedfor Bedford NH Card 2486	7.63
12/11	Card Purchase 12/09 Tidewater Cafe At Deka Manchester NH Card 2486	8.45
12/11	Card Purchase 12/10 Starbucks #13411 Manche Manchester NH Card 2486	8.39
12/11	Card Purchase 12/10 Starbucks #17565 Bedfor Bedford NH Card 2486	11.17
12/12	Card Purchase 12/11 Starbucks #13411 Manche Manchester NH Card 2486	10.34
12/19	Card Purchase 12/18 Starbucks #07501 New Yo New York NY Card 2486	8.77
12/19	Recurring Card Purchase 12/18 Uber [REDACTED] CA Card 2486	9.08
12/29	Recurring Card Purchase 12/26 Uber Technologies Inc [REDACTED] CA Card 2486	65.33
12/30	Recurring Card Purchase 12/29 Uber Technologies Inc [REDACTED] CA Card 2486	12.65
Total ATM & Debit Card Withdrawals		\$443.31