



September 01, 2015 through September 30, 2015

Primary Account: [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1147 ^		09/11	\$800.00
Total Checks Paid			\$800.00

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.

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Recurring Card Purchase 09/02 Uber Technologies Inc 866-576-1039 CA Card 2486	\$96.97
09/14	Recurring Card Purchase 09/12 Uber Technologies Inc 866-576-1039 CA Card 2486	15.65
09/14	Recurring Card Purchase 09/14 Uber Technologies Inc 866-576-1039 CA Card 2486	8.17
Total ATM & Debit Card Withdrawals		\$120.79

ATM & DEBIT CARD SUMMARY

[REDACTED]	Card 2486	
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$120.79
	Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$120.79
	Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	Paypal Inst Xfer Facebook Web ID: Paypalsi77	\$38.02
09/02	Authnet Gateway Billing 39859852 CCD ID: 1870568569	89.95
09/02	Bked Processing Bked M Dsc 271502291872 CCD ID: 9000477845	51.90
09/04	TD Auto Finance Loan Pymt PPD ID: 8202614244	380.11
09/08	Paypal Inst Xfer Starbucks Web ID: [REDACTED]	25.00
09/09	Paypal Inst Xfer Goodsie Web ID: [REDACTED]	30.00
09/10	Paypal Inst Xfer Starbucks Web ID: [REDACTED]	25.00
09/14	Paypal Inst Xfer Starbucks Web ID: [REDACTED]	25.00
09/18	American Express ACH Pmt A7396 Web ID: 9493560001	1,371.19
09/18	Paypal Inst Xfer Starbucks Web ID: [REDACTED]	25.00
09/28	Paypal Inst Xfer Starbucks Web ID: [REDACTED]	25.00
09/29	Paypal Inst Xfer Starbucks Web ID: [REDACTED]	25.00
Total Electronic Withdrawals		\$2,111.17

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$28,392.72	09/04	27,773.79	09/10	28,180.03
09/02	28,250.87	09/08	27,748.79	09/11	27,380.03
09/03	28,153.90	09/09	27,961.91	09/14	27,331.21

