



October 01, 2015 through October 30, 2015

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$27,081.19
Deposits and Additions	5	1,755.37
ATM & Debit Card Withdrawals	2	- 170.74
Electronic Withdrawals	13	- 818.96
Ending Balance	20	\$27,846.86

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/08	Square Inc 151008P2 L200416551736 CCD ID: 9424300002	\$656.44
10/14	Square Inc 151014P2 L200418904162 CCD ID: 9424300002	267.44
10/15	Square Inc 151015P2 L200419368412 CCD ID: 9424300002	291.75
10/22	Square Inc 151022P2 L200422229229 CCD ID: 9424300002	267.44
10/23	Square Inc 151023P2 L200422745711 CCD ID: 9424300002	272.30
Total Deposits and Additions		\$1,755.37

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/13	Card Purchase 10/08 Spirit Airl 48701187581 Miramar FL Card 2486	\$69.95
10/21	Recurring Card Purchase 10/20 Uber Technologies Inc [REDACTED] CA Card 2486	100.79
Total ATM & Debit Card Withdrawals		\$170.74

ATM & DEBIT CARD SUMMARY

[REDACTED]	Card 2486	
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$170.74
	Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$170.74
	Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Paypal Inst Xfer Facebook Web ID: [REDACTED]	\$62.00
10/02	Authnet Gateway Billing 40043025 CCD ID: 1870568569	89.95
10/02	Bked Processing Bked M Dsc 271502291872 CCD ID: 9000477845	56.90
10/02	Paypal Inst Xfer Starbucks Web ID: [REDACTED]	25.00