



JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265 -9754

September 01, 2011 through September 30, 2011

Account Number: [REDACTED]

/100656217156/
 00079973DRE [REDACTED] 1 NNNNNNNNNN000000000 64 0000
 [REDACTED]
 301 E 66TH ST APT 11E
 NEW YORK NY 10065 -6217

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: 1 [REDACTED]
 Hearing Impaired: 1 [REDACTED]
 Para Espanol: 1 [REDACTED]
 International Calls: 1 [REDACTED]

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,755.04
Electronic Withdrawals	3	- 127.28
Fees and Other Withdrawals	1	- 18.00
Ending Balance	4	\$1,609.76

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	Authnet Gateway Billing 23132258 CCD ID: 1870568569	\$91.20
09/02	Bked Processing Bked M Dsc 271502291872 CCD ID: 1469221406	28.13
09/06	American Express Collection [REDACTED] CCD ID: 1134992250	7.95
Total Electronic Withdrawals		\$127.28

FEEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/30	Service Fee	\$18.00
Total Fees & Other Withdrawals		\$18.00

DAILY ENDING BALANCE

DATE	AMOUNT
09/02	\$1,635.71
09/06	1,627.76
09/30	1,609.76