



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

August 01, 2012 through August 31, 2012

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: 1: [REDACTED]
 Deaf and Hard of Hearing: 1: [REDACTED]
 Para Espanol: 1: [REDACTED]
 International Calls: 1: [REDACTED]

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 00070694DRE 802 219 24512 NNNNNNNNNN000000000 64 0000
 AVILOOP LLC
 301 E 66TH ST APT 11E
 NEW YORK NY 10065 -6217



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CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,007.22
Electronic Withdrawals	4	- 1,649.89
Fees and Other Withdrawals	1	- 18.00
Ending Balance	5	\$2,339.33

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Authnet Gateway Billing 26544294 CCD ID: 1870568569	\$90.95
08/02	Bked Processing Bked M Dsc 271502291872 CCD ID: 9000477845	50.99
08/03	American Express Collection 6319530747 CCD ID: 1134992250	7.95
08/21	08/21 Online Transfer To Chk ...9845 Transaction#: 2826323992	1,500.00
Total Electronic Withdrawals		\$1,649.89

FEEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/31	Service Fee	\$18.00
Total Fees & Other Withdrawals		\$18.00

DAILY ENDING BALANCE

DATE	AMOUNT
08/02	\$3,865.28
08/03	3,857.33
08/21	2,357.33
08/31	2,339.33