



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

May 01, 2013 through May 31, 2013
 Account Number: [REDACTED]

/100656217156/
 00075386DRE 802 219 15213 NNNNNNNNNN000000000 64 0000
 [REDACTED]
 301 E 66TH ST APT [REDACTED]
 NEW YORK NY 10065 -6217

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]

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,241.99
Deposits and Additions	4	2,560.49
Electronic Withdrawals	7	- 4,736.05
Fees and Other Withdrawals	1	- 18.00
Ending Balance	12	\$1,048.43

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/13	Square Inc 130513B2 M161508068 CCD ID: 9424300002	\$10.00
05/13	Square Inc 130513A2 M161264770 CCD ID: 9424300002	0.49
05/17	Online Transfer [REDACTED] From Personal Checking [REDACTED] Transaction #: [REDACTED]	2,200.00
05/28	Paypal Transfer PPD ID: [REDACTED]	350.00
Total Deposits and Additions		\$2,560.49

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02	Authnet Gateway Billing 29423836 CCD ID: 1870568569	\$89.95
05/02	Bked Processing Bked M Dsc 271502291872 CCD ID: 9000477845	51.90
05/03	American Express Collection [REDACTED] CCD ID: 1134992250	7.95
05/09	05/09 Online Transfer To Chk [REDACTED] Transaction#: [REDACTED]	800.00
05/13	Square Inc 130513A2 M161261817 CCD ID: 9424300002	0.49
05/15	05/15 Online Transfer To Chk [REDACTED] Transaction#: 3272434364	500.00
05/20	American Express ACH Pmt A2244 Web ID: 9493560001	3,285.76
Total Electronic Withdrawals		\$4,736.05