



June 29, 2013 through July 31, 2013  
 Account Number: [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1152 ^		07/05	\$2,000.00
Total Checks Paid			\$2,000.00

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Paypal Inst Xfer 5Huj277K7Usm8 Web ID: Paypalsi66	\$26.95
07/01	Paypal Inst Xfer 5Huj277Mmv7Zw Web ID: Paypalsi66	15.00
07/02	Authnet Gateway Billing 30160557 CCD ID: 1870568569	90.20
07/02	Bkcd Processing Bkcd M Dsc 271502291872 CCD ID: 9000477845	46.76
07/03	Paypal Inst Xfer 5Huj277Z3B56J Web ID: Paypalsi66	99.96
07/03	American Express Collection 6319530747 CCD ID: 1134992250	7.95
07/15	07/15 Online Transfer To Chk ...9845 Transaction#: 3376533819	500.00
07/18	American Express ACH Pmt A8094 Web ID: 9493560001	2,719.49
07/25	Ally Rdp Ally P 61191985520702S Web ID: 9833122002	591.73
07/29	07/29 Online Transfer To Chk ...9845 Transaction#: 3398351677	2,000.00
07/29	07/29 Online Transfer 3398352868 To Personal Checking #####9065 Transaction #: 3398352868	1,000.00
07/30	Paypal Inst Xfer 5Huj27Aqmuz34 Web ID: Paypalsi66	15.00
Total Electronic Withdrawals		\$7,113.04

FEEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/18	Insufficient Funds Fee For A \$2,719.49 Item - Details: American Express ACH Pmt A8094 Web ID: 9493560001	\$34.00
07/19	Returned Item Fee For An Unpaid \$591.73 Item - Details: Ally Ally Paymt 61191985520702S Web ID: 9833122002	34.00
07/25	Insufficient Funds Fee For A \$591.73 Item - Details: Ally Rdp Ally P 61191985520702S Web ID: 9833122002	34.00
07/25	Extended Overdraft Fee	15.00
Total Fees & Other Withdrawals		\$117.00

DAILY ENDING BALANCE

DATE	AMOUNT
07/01	\$4,479.90
07/02	4,342.94
07/03	4,235.03
07/05	2,235.03
07/15	1,735.03
07/18	-1,018.46
07/19	-1,052.46