



Primary Account [REDACTED]
For the Period 6/1/12 to 6/29/12

Chase Better Banking Checking

Checking Account Summary	Amount
Beginning Balance	2,427.91
Deposits & Credits	20,000.00
ATM & Debit Card Transactions	(1,213.62)
Payments & Transfers	(2,527.23)
Ending Balance	\$18,687.06

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/01	Beginning Balance			\$2,427.91
06/04	Card Purchase 06/01 Juice On Third Inc New York NY Card 8907		78.69	2,349.22
06/04	Card Purchase 06/03 Island News & Gifts 53 St Thomas Card 8907		9.29	2,339.93
06/05	Card Purchase 06/03 Concessions Internatio Atlanta GA Card 8907		2.95	2,336.98
06/05	Card Purchase 06/03 Starbucks Coffe 880Qps Isla Ver Card 8907		6.94	2,330.04
06/05	Card Purchase 06/03 Caribbean Breeze San Juan Card 8907		5.63	2,324.41
06/05	Card Purchase 06/05 Nyc Taxi Med 1Y47 New York NY Card 8907		8.04	2,316.37
06/07	Recurring Card Purchase 06/06 Attm*512011772433Mny 800-331-050 GA Card 8907		234.74	2,081.63
06/11	Card Purchase 06/08 Lex Soups Llc New York NY Card 8907		15.65	2,065.98
06/13	Card Purchase 06/12 Yogurt Story Euleess TX Card 8907		3.98	2,062.00
06/18	Card Purchase 06/16 G-Miami Food Airport Miami FL Card 8907		14.77	2,047.23
06/18	American Express ACH Pmt A9574 Web ID: 9493560001		1,727.23	320.00
06/20	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	20,000.00		20,320.00
06/20	Card Purchase 06/19 Mini Deli of Big Apple New York NY Card 8907		26.10	20,293.90



J.P.Morgan