



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

May 01, 2013 through May 31, 2013

Account Number: **000000115220870**



00018127 DRE 111 212 15213 NNNNNNNNNN 1 000000000 67 0000

WAY TO GO LIMOUSINE INC.  
514 E SPRUCE DR APT 1A  
PALATINE IL 60074-2319

## CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



00181270401000000024

## CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$418.35</b>
Deposits and Additions	28	11,131.00
Checks Paid	13	- 3,575.00
ATM & Debit Card Withdrawals	67	- 3,377.92
Electronic Withdrawals	34	- 2,031.91
<b>Ending Balance</b>	<b>142</b>	<b>\$2,564.52</b>

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	\$721.00
05/02	ATM Cash Deposit 05/01 190 W Northwest Hwy Palatine IL Card 4526	130.00
05/02	ATM Check Deposit 05/01 190 W Northwest Hwy Palatine IL Card 4526	60.00
05/06	ATM Cash Deposit 05/04 190 W Northwest Hwy Palatine IL Card 4526	400.00
05/06	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	807.00
05/06	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	145.00
05/06	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	20.00
05/07	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	509.00
05/08	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	69.00
05/09	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	216.00
05/13	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	138.00
05/13	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	129.00
05/14	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	360.00
05/16	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	450.00
05/16	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	443.00
05/20	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	934.00
05/21	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	394.00
05/22	ATM Cash Deposit 05/21 190 W Northwest Hwy Palatine IL Card 4526	180.00



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**DEPOSITS AND ADDITIONS***(continued)*

DATE	DESCRIPTION	AMOUNT
05/22	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	369.00
05/23	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	260.00
05/24	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	566.00
05/28	Deposit 1172421842	25.00
05/28	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	775.00
05/28	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	650.00
05/28	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	350.00
05/29	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	689.00
05/30	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	559.00
05/31	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	783.00
<b>Total Deposits and Additions</b>		<b>\$11,131.00</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1001 ^		05/02	\$390.00
1002 ^		05/14	250.00
1003 ^		05/14	400.00
1005 * ^		05/14	200.00
1006 ^		05/20	500.00
1007 ^		05/28	300.00
1008 ^		05/22	305.00
1009 ^	05/28	05/28	200.00
1011 * ^		05/28	400.00
1012 ^		05/31	150.00
2726 * ^		05/07	200.00
2727 ^		05/02	80.00
2729 * ^		05/01	200.00
<b>Total Checks Paid</b>			<b>\$3,575.00</b>

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.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ATM & DEBIT CARD WITHDRAWALS**

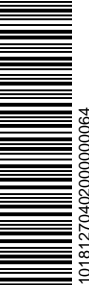
DATE	DESCRIPTION	AMOUNT
05/01	Card Purchase 04/29 Chiggy's Gyros Palatine IL Card 4526	\$11.33
05/03	Recurring Card Purchase 05/02 Yelpinc*Bizservices 415-908-3801 CA Card 4526	225.00
05/06	Card Purchase 05/05 Dor O'Hare Cabstand Chicago IL Card 4526	40.00
05/06	Recurring Card Purchase 05/04 Ipass Autoreplenish # 800-824-7277 IL Card 4526	40.00
05/06	Recurring Card Purchase 05/04 Bbv*Usdirectory.Com 800-8421499 FL Card 4526	5.00
05/08	Card Purchase 05/06 Goservices Inc 415-6136704 CA Card 4526	8.92
05/08	Card Purchase 05/07 Crossover Web Solutio 617-416-0856 MA Card 4526	100.00
05/08	Card Purchase 05/07 Bbv*Usdirectory.Com 800-8421499 FL Card 4526	90.00



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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/08	Card Purchase 05/07 City of Chicago Web 312-747-4747 IL Card 4526	80.50
05/09	Card Purchase 05/08 Original Taco Palatine IL Card 4526	6.28
05/09	Card Purchase 05/08 Shell Oil 5744409000 Fox River Gro IL Card 4526	55.35
05/09	Card Purchase 05/08 Shell Oil 57444346902 Schaumburg IL Card 4526	25.00
05/09	Card Purchase With Pin 05/09 Autozone 2567 251N Nor Palatine IL Card 4526	23.50
05/09	Recurring Card Purchase 05/08 Mmi*Manta.Com 866-432-6398 OH Card 4526	39.00
05/10	Card Purchase 05/09 Vinis Pizza Palatine IL Card 4526	17.64
05/10	Card Purchase With Pin 05/10 Hair Cuttery #2 Palatine IL Card 4526	22.00
05/10	Card Purchase With Pin 05/10 Exxonmobil POS Palatine IL Card 4526	83.21
05/13	Card Purchase 05/10 Hp Sprinter Palatine IL Card 4526	59.42
05/13	Card Purchase 05/10 Burger King #8133 Palatine IL Card 4526	8.79
05/13	Card Purchase 05/11 Casey Automotive 847-255-1900 IL Card 4526	86.85
05/13	Card Purchase 05/11 03 Walker Bros. Ah Arlington Hei IL Card 4526	42.87
05/13	Card Purchase 05/12 Ringcentral, Inc 650-4724100 CA Card 4526	2.99
05/13	Card Purchase 05/12 Exxonmobil 974737 Rolling Meado IL Card 4526	71.62
05/14	Card Purchase 05/13 Crossover Web Solutio 617-416-0856 MA Card 4526	15.00
05/15	Card Purchase 05/15 Subway 00232058 Palatine IL Card 4526	12.65
05/15	Card Purchase With Pin 05/15 Exxonmobil POS Palatine IL Card 4526	39.99
05/15	Card Purchase With Pin 05/15 Exxonmobil POS Palatine IL Card 4526	23.44
05/17	Card Purchase 05/16 Google *Adws95936485 Google *Adws9 CA Card 4526	50.00
05/17	Card Purchase With Pin 05/16 Exxonmobil POS Palatine IL Card 4526	90.00
05/17	Card Purchase With Pin 05/16 Walgreens 375 E Dundee Palatine IL Card 4526	4.45
05/17	Recurring Card Purchase 05/15 Ipass Autoreplenish # 800-824-7277 IL Card 4526	40.00
05/20	Card Purchase 05/17 Ctychgo Parking Tick 312-744-7275 IL Card 4526	100.00
05/20	Card Purchase 05/17 Chiggy's Gyros Palatine IL Card 4526	16.84
05/20	Card Purchase 05/17 Exxonmobil 974737 Rolling Meado IL Card 4526	79.37
05/20	Card Purchase 05/17 Sq *Air One Limousine, Chicago IL Card 4526	318.00
05/20	Card Purchase 05/18 Exxonmobil 97478580 Warrenville IL Card 4526	57.61
05/20	Card Purchase 05/19 Kc"S Car Wash LLC Palatine IL Card 4526	3.00
05/20	Card Purchase 05/19 Pride of Lake County Kildeer IL Card 4526	64.01
05/22	Card Purchase With Pin 05/22 7-Eleven Elgin IL Card 4526	52.95
05/23	Card Purchase 05/22 Original Taco Palatine IL Card 4526	6.28
05/23	Card Purchase With Pin 05/23 Staples, Inc Palatine IL Card 4526	9.03
05/24	Card Purchase 05/22 Chiggy's Gyros Palatine IL Card 4526	14.76
05/24	Card Purchase With Pin 05/24 #03474 Jewel Palatine IL Card 4526	19.95
05/24	Recurring Card Purchase 05/22 Ipass Autoreplenish # 800-824-7277 IL Card 4526	40.00
05/28	Card Purchase 05/24 Sq *Air One Limousine, Chicago IL Card 4526	180.00
05/28	Card Purchase With Pin 05/25 7-Eleven Schiller Park IL Card 4526	4.34
05/28	Card Purchase With Pin 05/25 Exxonmobil POS Schiller IL Card 4526	55.78
05/28	Card Purchase With Pin 05/25 Shell Service Statio Fox River Gro IL Card 4526	5.05
05/28	Card Purchase With Pin 05/25 Shell Service Statio Fox River Gro IL Card 4526	50.75
05/28	Card Purchase With Pin 05/25 Exxonmobil POS Palatine IL Card 4526	90.00
05/28	Card Purchase 05/26 Sq *Air One Limousine, Chicago IL Card 4526	83.00
05/28	Card Purchase 05/26 Dolrtree 2112 00021121 Palatine IL Card 4526	4.36
05/28	Card Purchase 05/27 Kc"S Car Wash LLC Palatine IL Card 4526	3.00
05/28	Card Purchase With Pin 05/27 Exxonmobil POS Rolling IL Card 4526	79.66
05/28	Card Purchase With Pin 05/27 Shell Service Station Deer Park IL Card 4526	63.80





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## ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/29	Card Purchase 05/27 Palatine&Quentin Citgo Palatine IL Card 4526	60.20
05/29	Card Purchase 05/28 Exxonmobil 97471221 Palatine IL Card 4526	55.17
05/30	Card Purchase 05/29 Casey Automotive 847-255-1900 IL Card 4526	119.95
05/30	Card Purchase 05/29 Original Taco Palatine IL Card 4526	6.28
05/30	Card Purchase 05/29 Casey Automotive 847-255-1900 IL Card 4526	52.81
05/30	Card Purchase With Pin 05/29 Exxonmobil POS Palatine IL Card 4526	66.66
05/31	Card Purchase 05/29 Popeyes Chicken Palatine IL Card 4526	17.63
05/31	Card Purchase 05/31 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4526	24.05
05/31	Card Purchase 05/30 Exxonmobil 974737 Rolling Meado IL Card 4526	38.54
05/31	Card Purchase With Pin 05/31 Exxonmobil POS Palatine IL Card 4526	90.00
05/31	Card Purchase With Pin 05/31 Palatine Ace Hardware Palatine IL Card 4526	7.94
05/31	Card Purchase With Pin 05/31 Dollar Tree #02 Palatine IL Card 4526	16.35
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$3,377.92</b>

## ATM & DEBIT CARD SUMMARY

Faisal Rafaqat Card 4526

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,377.92
Total Card Deposits & Credits	\$770.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,377.92
Total Card Deposits & Credits	\$770.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	Bankcard Mtot Disc 524771001156945 CCD ID: 5472116301	\$93.43
05/01	Bankcard Discount 524771001156945 CCD ID: 5472116301	12.62
05/02	05/02 Online Payment 3196726660 To Kct Credit Union	301.99
05/06	05/06 Online Payment 3242035225 To Kct Credit Union	100.00
05/06	Bankcard Discount 524771001156945 CCD ID: 5472116301	14.13
05/06	Bankcard Discount 524771001156945 CCD ID: 5472116301	5.07
05/06	Bankcard Discount 524771001156945 CCD ID: 5472116301	0.35
05/07	Bankcard Discount 524771001156945 CCD ID: 5472116301	8.91
05/08	05/08 Online Transfer To Chk ...0013 Transaction#: 3260082218	40.00
05/08	Bankcard Discount 524771001156945 CCD ID: 5472116301	1.21
05/09	Bankcard Discount 524771001156945 CCD ID: 5472116301	6.41
05/13	Bankcard Discount 524771001156945 CCD ID: 5472116301	2.42
05/13	Bankcard Discount 524771001156945 CCD ID: 5472116301	2.26



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## ELECTRONIC WITHDRAWALS (continued)

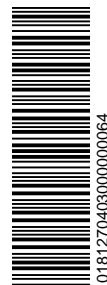
DATE	DESCRIPTION	AMOUNT
05/14	Bankcard Discount 524771001156945 CCD ID: 5472116301	6.30
05/16	05/15 Online Transfer To Chk ...0013 Transaction#: 3273173058	50.00
05/16	Bankcard Discount 524771001156945 CCD ID: 5472116301	7.88
05/16	Bankcard Discount 524771001156945 CCD ID: 5472116301	7.76
05/17	05/17 Online Payment 3226801050 To Kctcu	279.99
05/20	05/20 Online Payment 3267996877 To Kct Credit Union	100.00
05/20	Bankcard Discount 524771001156945 CCD ID: 5472116301	16.35
05/21	Bankcard Discount 524771001156945 CCD ID: 5472116301	7.77
05/22	Bankcard Discount 524771001156945 CCD ID: 5472116301	7.31
05/23	05/23 Online Payment 3232606417 To Wells Fargo Dealer Services	300.00
05/23	Bankcard Discount 524771001156945 CCD ID: 5472116301	4.55
05/24	Bankcard Discount 524771001156945 CCD ID: 5472116301	10.95
05/28	05/28 Online Payment 3279625327 To Kct Credit Union	100.00
05/28	Bankcard Discount 524771001156945 CCD ID: 5472116301	22.75
05/28	Bankcard Discount 524771001156945 CCD ID: 5472116301	13.56
05/28	Bankcard Discount 524771001156945 CCD ID: 5472116301	6.13
05/29	Att Payment PPD ID: 9864031004	145.13
05/29	Bankcard Discount 524771001156945 CCD ID: 5472116301	27.18
05/30	Bankcard Discount 524771001156945 CCD ID: 5472116301	13.81
05/31	05/31 Online Payment 3248939185 To Kct Credit Union	301.99
05/31	Bankcard Discount 524771001156945 CCD ID: 5472116301	13.70
Total Electronic Withdrawals		\$2,031.91

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/01	\$821.97	05/16	1,398.26
05/02	239.98	05/17	933.82
05/03	14.98	05/20	612.64
05/06	1,182.43	05/21	998.87
05/07	1,482.52	05/22	1,182.61
05/08	1,230.89	05/23	1,122.75
05/09	1,291.35	05/24	1,603.09
05/10	1,168.50	05/28	1,740.91
05/13	1,158.28	05/29	2,142.23
05/14	646.98	05/30	2,441.72
05/15	570.90	05/31	2,564.52

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	105
Deposits / Credits	25
Deposited Items	5
Transaction Total	135





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<b>SERVICE CHARGE SUMMARY</b>
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*(continued)*

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>



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## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

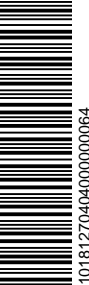
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



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