



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

June 29, 2013 through July 31, 2013

Account Number: **000000115220870**



00002610 DRE 111 212 21313 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**

We are limiting our Returned Item fees

Good News! We will charge only one Returned Item fee for any payment request we return unpaid more than once per month, even if the biller submits the same request multiple times. This is just one of the ways that we are working to make banking easier and less expensive for our customers.

We are here to help. If you have any questions, please call us at the number on this statement or visit your nearest branch.

## CHECKING SUMMARY

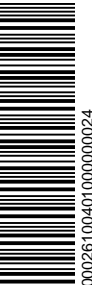
Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$941.29</b>
Deposits and Additions	33	16,368.00
Checks Paid	20	- 8,105.35
ATM & Debit Card Withdrawals	69	- 4,416.51
Electronic Withdrawals	44	- 3,170.78
Fees and Other Withdrawals	1	- 34.00
<b>Ending Balance</b>	<b>167</b>	<b>\$1,582.65</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
07/01	Card Purchase Return 06/29 Sq *Air One Limousine, Chicago IL Card 4526	\$125.00
07/01	Card Purchase Return 06/29 Sq *Air One Limousine, Chicago IL Card 4526	25.00
07/01	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	1,678.00
07/01	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	597.00
07/02	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	1,397.00
07/03	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	444.00
07/05	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	370.00
07/05	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	337.00
07/08	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	897.00
07/08	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	718.00
07/08	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	152.00



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

DATE	DESCRIPTION	AMOUNT
07/10	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	20.00
07/11	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	745.00
07/12	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	483.00
07/15	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	2,152.00
07/15	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	317.00
07/17	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	279.00
07/18	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	369.00
07/22	Insufficient Funds Fee Refund	34.00
07/22	Online Transfer From Chk ...0013 Transaction#: 3385412377	655.00
07/22	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	474.00
07/22	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	300.00
07/22	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	227.00
07/24	Deposit 1220548885	300.00
07/24	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	129.00
07/25	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	245.00
07/26	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	567.00
07/29	ATM Check Deposit 07/28 190 W Northwest Hwy Palatine IL Card 4526	484.00
07/29	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	772.00
07/29	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	200.00
07/29	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	101.00
07/30	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	375.00
07/31	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	400.00
<b>Total Deposits and Additions</b>		<b>\$16,368.00</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1025 ^		07/01	\$125.00
1026 ^		07/08	300.00
1027 ^		07/09	100.00
1028 ^		07/01	500.00
1029 ^		07/05	176.00
1030 ^		07/09	200.00
1031 ^		07/16	1,625.00
1032 ^		07/08	350.00
1033 ^		07/09	400.00
1034 ^		07/11	500.00
1036 * ^		07/18	500.00
1039 * ^		07/15	368.00
1040 ^		07/29	200.00
1041 ^		07/19	1,131.35



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## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1044 * ^		07/23	500.00
1045 ^	07/25	07/25	102.00
1046 ^		07/30	95.00
1047 ^		07/30	158.00
1048 ^		07/29	275.00
1049 ^		07/30	500.00
Total Checks Paid			\$8,105.35

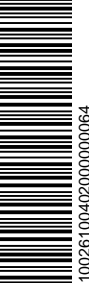
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* 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
07/01	Card Purchase 06/28 Exxonmobil 97471221 Palatine IL Card 4526	\$48.64
07/01	Card Purchase With Pin 06/29 Exxonmobil POS Palatine IL Card 4526	86.49
07/01	Card Purchase W/Cash 06/29 Exxonmobil POS Palatine IL Card 4526 Purchase \$1.95 Cash Back \$2.00	3.95
07/01	Card Purchase With Pin 06/29 Hair Cuttery #2 Palatine IL Card 4526	27.00
07/01	Card Purchase With Pin 06/29 Exxonmobil POS Palatine IL Card 4526	45.00
07/01	Card Purchase 06/29 Sq *Air One Limousine, Chicago IL Card 4526	125.00
07/01	Card Purchase 06/29 Sq *Air One Limousine, Chicago IL Card 4526	25.00
07/01	Card Purchase 06/29 Indian Bistro Edr Palatine IL Card 4526	9.89
07/01	Card Purchase 06/29 United Partners II Markham IL Card 4526	40.94
07/01	Card Purchase With Pin 06/30 Exxonmobil POS Rolling IL Card 4526	43.45
07/01	Card Purchase With Pin 06/30 Exxonmobil POS Palatine IL Card 4526	3.66
07/01	Card Purchase With Pin 06/30 Exxonmobil POS Rolling IL Card 4526	80.38
07/02	Recurring Card Purchase 07/01 Yelpinc*Bizservices 415-908-3801 CA Card 4526	75.00
07/03	Card Purchase 07/01 Mcdonald's M2315 of I Palatine IL Card 4526	3.29
07/03	Card Purchase 07/02 Rvt*Village of Palatine Palatine IL Card 4526	40.00
07/05	Card Purchase 07/03 Exxonmobil 97471221 Palatine IL Card 4526	55.59
07/05	Card Purchase 07/04 Exxonmobil 97471221 Palatine IL Card 4526	62.64
07/05	Card Purchase With Pin 07/05 Exxonmobil POS Palatine IL Card 4526	35.22
07/05	Recurring Card Purchase 07/02 Ipass Autoreplenish # 800-824-7277 IL Card 4526	40.00
07/08	Card Purchase 07/05 Exxonmobil 97471221 Palatine IL Card 4526	143.50
07/08	Card Purchase With Pin 07/06 Speedway 05456 Palatine IL Card 4526	10.80
07/08	Card Purchase With Pin 07/06 Bp Atlas 1411 Downers Grove IL Card 4526	2.30
07/10	Card Purchase 07/09 Olive Harvey Chicago IL Card 4526	30.00
07/10	Card Purchase 07/09 Exxonmobil 974737 Rolling Meado IL Card 4526	40.47
07/10	Card Purchase 07/10 Pride of Lake County Kildeer IL Card 4526	42.08
07/10	Recurring Card Purchase 07/09 Mmi*Manta.Com 866-432-6398 OH Card 4526	39.00
07/11	Card Purchase 07/09 Lake Street Citgo Addison IL Card 4526	74.97
07/11	Card Purchase 07/09 Chiggy's Gyros Palatine IL Card 4526	34.44
07/11	Card Purchase 07/10 City of Chicago Web 312-747-4747 IL Card 4526	52.50
07/11	Card Purchase With Pin 07/10 Exxonmobil POS Palatine IL Card 4526	90.00





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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/12	Card Purchase With Pin 07/12 Exxonmobil POS Palatine IL Card 4526	58.87
07/15	Card Purchase 07/12 Ringcentral, Inc 650-4724100 CA Card 4526	64.41
07/15	Card Purchase 07/12 Exxonmobil 97471221 Palatine IL Card 4526	60.20
07/15	Card Purchase With Pin 07/13 Exxonmobil POS Palatine IL Card 4526	49.98
07/15	Card Purchase With Pin 07/13 Exxonmobil POS Palatine IL Card 4526	29.35
07/15	Card Purchase With Pin 07/13 Exxonmobil POS Palatine IL Card 4526	75.65
07/15	Card Purchase With Pin 07/13 Shell Service Station Glen Ellyn IL Card 4526	2.52
07/15	Card Purchase With Pin 07/14 Exxonmobil POS Palatine IL Card 4526	85.02
07/15	Card Purchase 07/14 Google *Adws95936485 Cc@Google.Com CA Card 4526	205.33
07/15	Card Purchase 07/14 Exxonmobil 97471221 Palatine IL Card 4526	59.48
07/15	Recurring Card Purchase 07/13 Ipass Autoreplenish # 800-824-7277 IL Card 4526	40.00
07/17	Card Purchase 07/16 Shell Oil 57444346902 Schaumburg IL Card 4526	5.11
07/17	Card Purchase 07/16 Exxonmobil 97471221 Palatine IL Card 4526	100.00
07/18	Card Purchase 07/16 Mcdonald's M6436 of WI W Milwaukee WI Card 4526	9.21
07/18	Card Purchase 07/16 Mcdonald's M6436 of WI W Milwaukee WI Card 4526	3.49
07/18	Card Purchase 07/17 Pride of Lake County Kildeer IL Card 4526	55.01
07/18	Recurring Card Purchase 07/16 Ipass Autoreplenish # 800-824-7277 IL Card 4526	40.00
07/19	Card Purchase 07/17 Asahi Japanese Restaura Palatine IL Card 4526	30.83
07/19	Card Purchase 07/18 Mainstreethost 888-874-3791 NY Card 4526	225.00
07/19	Card Purchase 07/18 Weddingwire 301-231-9473 MD Card 4526	115.00
07/19	Card Purchase 07/18 Crossover Web Solutio 617-416-0856 MA Card 4526	250.00
07/19	Card Purchase 07/18 Casey Automotive 847-255-1900 IL Card 4526	864.53
07/22	Card Purchase 07/19 Exxonmobil 97471221 Palatine IL Card 4526	66.51
07/22	Card Purchase 07/19 Exxonmobil 97471221 Palatine IL Card 4526	75.01
07/22	Card Purchase 07/20 Exxonmobil 97471221 Palatine IL Card 4526	71.00
07/22	Card Purchase 07/20 Shell Oil 57444346902 Schaumburg IL Card 4526	15.31
07/23	Card Purchase 07/23 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4526	6.99
07/23	Card Purchase 07/23 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4526	1.75
07/24	Card Purchase 07/23 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4526	4.51
07/24	Card Purchase 07/24 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4526	1.47
07/24	Card Purchase 07/23 Exxonmobil 974737 Rolling Meado IL Card 4526	61.53
07/26	Card Purchase 07/24 Asahi Japanese Restaura Palatine IL Card 4526	19.83
07/29	Card Purchase 07/26 Exxonmobil 97471221 Palatine IL Card 4526	46.93
07/29	Card Purchase 07/26 Exxonmobil 97471221 Palatine IL Card 4526	44.30
07/29	Card Purchase With Pin 07/27 Lincolnshire Bp Lincolnshire IL Card 4526	9.32
07/29	Recurring Card Purchase 07/25 Ipass Autoreplenish # 800-824-7277 IL Card 4526	40.00
07/31	Card Purchase 07/30 Sunshine Cleaners One Palatine IL Card 4526	61.29
07/31	Card Purchase 07/30 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4526	3.25
07/31	Card Purchase 07/30 Exxonmobil 97471221 Palatine IL Card 4526	47.32
Total ATM & Debit Card Withdrawals		\$4,416.51

## ATM & DEBIT CARD SUMMARY

Faisal Rafaqat Card 4526



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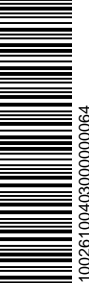
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,416.51
Total Card Deposits & Credits	\$634.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,416.51
Total Card Deposits & Credits	\$634.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	06/29 Online Transfer To Chk ...0013 Transaction#: 3348151845	\$70.00
07/01	06/30 Online Transfer To Chk ...0013 Transaction#: 3349382849	35.00
07/01	07/01 Online Payment 3296723901 To Kct Credit Union	301.99
07/01	07/01 Online Payment 3339954573 To Kct Credit Union	100.00
07/01	Bankcard Mtot Disc 524771001156945 CCD ID: 5472116301	115.75
07/01	Bankcard Discount 524771001156945 CCD ID: 5472116301	29.37
07/01	Bankcard Discount 524771001156945 CCD ID: 5472116301	16.10
07/02	Bankcard Discount 524771001156945 CCD ID: 5472116301	29.70
07/03	Bankcard Discount 524771001156945 CCD ID: 5472116301	7.77
07/05	07/04 Online Transfer To Chk ...0013 Transaction#: 3358369870	150.00
07/05	Bankcard Discount 524771001156945 CCD ID: 5472116301	10.80
07/05	Bankcard Discount 524771001156945 CCD ID: 5472116301	6.48
07/08	Bankcard Discount 524771001156945 CCD ID: 5472116301	19.92
07/08	Bankcard Discount 524771001156945 CCD ID: 5472116301	15.70
07/08	Bankcard Discount 524771001156945 CCD ID: 5472116301	2.66
07/09	07/09 Online Payment 3350615198 To Kct Credit Union	100.00
07/10	Bankcard Discount 524771001156945 CCD ID: 5472116301	3.85
07/11	Bankcard Discount 524771001156945 CCD ID: 5472116301	13.04
07/12	Bankcard Discount 524771001156945 CCD ID: 5472116301	8.46
07/15	07/15 Online Transfer To Chk ...0013 Transaction#: 3376575591	780.00
07/15	Bankcard Discount 524771001156945 CCD ID: 5472116301	45.10
07/15	Bankcard Discount 524771001156945 CCD ID: 5472116301	5.55
07/16	07/16 Online Payment 3365173439 To Kct Credit Union	100.00
07/16	07/16 Online Transfer To Chk ...0013 Transaction#: 3378195855	8.00
07/17	07/17 Online Transfer To Chk ...0013 Transaction#: 3380263493	110.00
07/17	Bankcard Discount 524771001156945 CCD ID: 5472116301	4.88
07/18	Bankcard Discount 524771001156945 CCD ID: 5472116301	6.46
07/19	07/19 Online Payment 3332104845 To Kctcu	302.00
07/22	Bankcard Discount 524771001156945 CCD ID: 5472116301	8.30
07/22	Bankcard Discount 524771001156945 CCD ID: 5472116301	5.25
07/22	Bankcard Discount 524771001156945 CCD ID: 5472116301	3.98
07/23	07/23 Online Payment 3333802840 To Wells Fargo Dealer Services	300.00
07/23	07/23 Online Payment 3377146907 To Kct Credit Union	100.00
07/24	Bankcard Discount 524771001156945 CCD ID: 5472116301	2.26
07/25	Bankcard Discount 524771001156945 CCD ID: 5472116301	4.29
07/26	Bankcard Discount 524771001156945 CCD ID: 5472116301	9.92





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## ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/29	07/29 Online Transfer To Chk ...0013 Transaction#: 3398431521	60.00
07/29	Att Payment PPD ID: 9864031004	145.85
07/29	Bankcard Discount 524771001156945 CCD ID: 5472116301	13.52
07/29	Bankcard Discount 524771001156945 CCD ID: 5472116301	3.50
07/29	Bankcard Discount 524771001156945 CCD ID: 5472116301	1.77
07/30	07/30 Online Payment 3388133508 To Kct Credit Union	100.00
07/30	Bankcard Discount 524771001156945 CCD ID: 5472116301	6.56
07/31	Bankcard Discount 524771001156945 CCD ID: 5472116301	7.00
<b>Total Electronic Withdrawals</b>		<b>\$3,170.78</b>

## FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/19	Insufficient Funds Fee For Check #1041 IN The Amount of \$1,131.35	\$34.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$34.00</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/01	\$1,533.68	07/17	2,696.05
07/02	2,825.98	07/18	2,450.88
07/03	3,218.92	07/19	-501.83
07/05	3,389.19	07/22	942.81
07/08	4,311.31	07/23	34.07
07/09	3,511.31	07/24	393.30
07/10	3,375.91	07/25	532.01
07/11	3,355.96	07/26	1,069.26
07/12	3,771.63	07/29	1,786.07
07/15	4,370.04	07/30	1,301.51
07/16	2,637.04	07/31	1,582.65

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	118
Deposits / Credits	29
Deposited Items	2
<b>Transaction Total</b>	<b>149</b>
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>



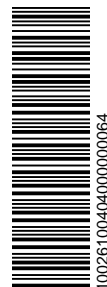
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<b>SERVICE CHARGE SUMMARY</b>
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*(continued)*

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$300.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$300.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</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