



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

June 01, 2013 through June 28, 2013

Account Number: **000000115220870**

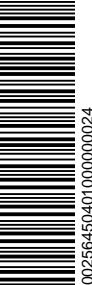


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WAY TO GO LIMOUSINE INC.  
514 E SPRUCE DR APT 1A  
PALATINE IL 60074-2319

## 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**



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## We're clarifying a transaction and fee description

We're clarifying a transaction and fee description that we use on account statements and online activity.

Starting July 22, 2013, if you cash a check and it's returned to us without being paid, we will identify:

- The transaction as **Cashed Check Returned**, and
- The related fee as Cashed Check Returned Fee (not all checking products are charged a fee for this transaction but for those that are, this fee will still be \$12).

**This is not a new transaction type or fee**, just a clearer description of this type of account activity. Today, we describe both deposited and cashed items that are returned to us without being paid as Deposited Item Returned. After July 22, we will use this description only for deposited checks that are returned.

All of the terms and conditions of your account remain the same. If you have questions, please call us toll-free at the number on this statement or visit any Chase branch.

## CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$2,564.52</b>
Deposits and Additions	20	9,753.00
Checks Paid	12	- 4,905.00
ATM & Debit Card Withdrawals	68	- 3,408.60
Electronic Withdrawals	35	- 3,058.63
Fees and Other Withdrawals	2	- 4.00
<b>Ending Balance</b>	<b>137</b>	<b>\$941.29</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
06/03	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	\$70.00
06/04	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	1,155.00
06/06	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	977.00
06/10	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	485.00
06/10	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	298.00



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## DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
06/10	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	225.00
06/11	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	300.00
06/12	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	310.00
06/14	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	499.00
06/17	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	480.00
06/17	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	134.00
06/18	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	75.00
06/19	Deposit 1181844231	594.00
06/21	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	700.00
06/24	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	996.00
06/24	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	354.00
06/25	Online Transfer From Chk ...0013 Transaction#: 3341352868	230.00
06/25	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	140.00
06/26	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	925.00
06/27	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	806.00
Total Deposits and Additions		\$9,753.00

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1004 ^		06/26	\$1,800.00
1010 * ^		06/07	147.00
1013 * ^		06/04	300.00
1015 * ^		06/03	500.00
1017 * ^		06/07	200.00
1018 ^		06/07	158.00
1019 ^		06/11	300.00
1020 ^	06/13	06/13	100.00
1021 ^		06/14	300.00
1022 ^		06/24	200.00
1023 ^		06/19	400.00
1024 ^		06/26	500.00
Total Checks Paid			\$4,905.00

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.

\* 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

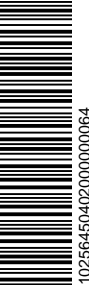
DATE	DESCRIPTION	AMOUNT
06/03	Card Purchase 05/31 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4526	\$2.46
06/03	Card Purchase With Pin 06/01 Exxonmobil POS Palatine IL Card 4526	90.00
06/03	Card Purchase With Pin 06/01 Exxonmobil POS Palatine IL Card 4526	1.83
06/03	Card Purchase With Pin 06/01 Exxonmobil POS Palatine IL Card 4526	51.85



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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/03	Card Purchase 06/01 Indian Bistro Edr Palatine IL Card 4526	9.89
06/03	ATM Withdrawal 06/03 2744 N California Ave Chicago IL Card 4526	220.00
06/03	Card Purchase 06/03 Speedway 05456 402 Palatine IL Card 4526	75.00
06/03	Recurring Card Purchase 06/02 Yelpinc*Bizservices 415-908-3801 CA Card 4526	75.00
06/03	Recurring Card Purchase 05/31 Ipass Autoreplenish # 800-824-7277 IL Card 4526	40.00
06/04	Card Purchase 06/02 Goservices Inc 415-6136704 CA Card 4526	4.96
06/04	Card Purchase 06/03 Subway 00232058 Palatine IL Card 4526	13.20
06/04	Card Purchase 06/03 Exxonmobil 974737 Rolling Meado IL Card 4526	56.22
06/05	Recurring Card Purchase 06/04 Bbv*Usdirectory.Com 800-8421499 FL Card 4526	5.00
06/06	Card Purchase 06/04 Burger King #8133 Palatine IL Card 4526	9.76
06/06	Card Purchase 06/04 Asahi Japanese Restaura Palatine IL Card 4526	19.83
06/07	Card Purchase With Pin 06/06 Walgreens 375 E Dundee Palatine IL Card 4526	7.26
06/07	Card Purchase With Pin 06/07 Speedway 05456 Palatine IL Card 4526	2.75
06/07	Card Purchase With Pin 06/07 Speedway 05456 Palatine IL Card 4526	4.07
06/10	Card Purchase 06/07 Mpn*Usdirectory.Com 800-8421499 FL Card 4526	90.00
06/10	Card Purchase 06/07 Speedway 05456 402 Palatine IL Card 4526	75.00
06/10	Card Purchase With Pin 06/07 Exxonmobil POS Palatine IL Card 4526	90.00
06/10	Card Purchase 06/08 Pride of Lake County Kildeer IL Card 4526	58.03
06/10	Card Purchase 06/08 Exxonmobil 97471221 Palatine IL Card 4526	49.58
06/10	Card Purchase 06/08 Mr A's Liquor World Palatine IL Card 4526	5.00
06/10	Non-Chase ATM Withdraw 06/08 1490 N. Quentin Road Palatine IL Card 4526	102.95
06/10	Non-Chase ATM Withdraw 06/08 1490 N. Quentin Road Palatine IL Card 4526	62.95
06/10	Recurring Card Purchase 06/08 Ipass Autoreplenish # 800-824-7277 IL Card 4526	40.00
06/10	Recurring Card Purchase 06/08 Mmi*Manta.Com 866-432-6398 OH Card 4526	39.00
06/11	Card Purchase 06/10 Crossover Web Solutio 617-416-0856 MA Card 4526	100.00
06/13	Card Purchase 06/11 Chiggy's Gyros Palatine IL Card 4526	8.70
06/13	Card Purchase 06/12 Ringcentral, Inc 650-4724100 CA Card 4526	2.99
06/13	Card Purchase 06/12 Exxonmobil 97471221 Palatine IL Card 4526	71.46
06/13	Card Purchase With Pin 06/13 Staples, Inc Palatine IL Card 4526	4.97
06/13	Card Purchase With Pin 06/13 The Home Depot 1927 Palatine IL Card 4526	17.60
06/14	Card Purchase 06/13 Exxonmobil 97471221 Palatine IL Card 4526	82.08
06/14	Card Purchase 06/13 Subway 00232058 Palatine IL Card 4526	6.60
06/14	Card Purchase 06/13 City of Chicago Web 312-747-4747 IL Card 4526	70.00
06/17	Card Purchase 06/14 Exxonmobil 974737 Rolling Meado IL Card 4526	5.42
06/17	Card Purchase 06/14 Google *Adws95936485 Cc@Google.Com CA Card 4526	200.00
06/17	Card Purchase 06/14 Exxonmobil 97471221 Palatine IL Card 4526	42.45
06/17	Card Purchase 06/15 Exxonmobil 97471221 Palatine IL Card 4526	71.69
06/17	Card Purchase With Pin 06/15 Exxonmobil POS Palatine IL Card 4526	61.27
06/17	Card Purchase 06/15 Murphy7109Atwalmrt Belvidere IL Card 4526	40.00
06/17	Card Purchase 06/15 Asahi Japanese Restaura Palatine IL Card 4526	19.83
06/17	Card Purchase With Pin 06/15 Exxonmobil POS Rolling IL Card 4526	50.00
06/17	Card Purchase With Pin 06/16 Exxonmobil POS Palatine IL Card 4526	58.17
06/18	Card Purchase With Pin 06/17 Exxonmobil POS Palatine IL Card 4526	50.94
06/18	Recurring Card Purchase 06/16 Ipass Autoreplenish # 800-824-7277 IL Card 4526	40.00
06/19	Card Purchase 06/17 Pita House Restaurant Schaumburg IL Card 4526	9.82
06/19	Card Purchase 06/18 Int*Main Street Host 888-874-3791 NY Card 4526	225.00
06/20	Card Purchase 06/19 Exxonmobil 974737 Rolling Meado IL Card 4526	64.82





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

DATE	DESCRIPTION	AMOUNT
06/20	Card Purchase With Pin 06/20 Exxonmobil POS Rolling IL Card 4526	75.06
06/21	Card Purchase 06/20 Exxonmobil 974737 Rolling Meado IL Card 4526	51.31
06/24	Card Purchase 06/21 Exxonmobil 97471221 Palatine IL Card 4526	49.99
06/24	Card Purchase 06/22 Exxonmobil 97471221 Palatine IL Card 4526	116.78
06/24	Card Purchase 06/22 Dolrtree 2112 00021121 Palatine IL Card 4526	13.08
06/24	Card Purchase 06/22 Mr A's Liquor World Palatine IL Card 4526	5.00
06/24	Card Purchase 06/22 Exxonmobil 97471221 Palatine IL Card 4526	37.99
06/24	Card Purchase 06/23 Exxonmobil 974737 Rolling Meado IL Card 4526	66.71
06/25	Card Purchase 06/24 Exxonmobil 974737 Rolling Meado IL Card 4526	51.59
06/26	Card Purchase 06/25 Exxonmobil 97471221 Palatine IL Card 4526	57.59
06/26	Recurring Card Purchase 06/24 Ipass Autoreplenish # 800-824-7277 IL Card 4526	40.00
06/27	Card Purchase 06/26 Exxonmobil 97471221 Palatine IL Card 4526	64.86
06/28	Card Purchase 06/27 Wal-Mart #5276 Palatine IL Card 4526	46.62
06/28	Card Purchase With Pin 06/28 Exxonmobil POS Palatine IL Card 4526	17.13
06/28	Card Purchase With Pin 06/28 Exxonmobil POS Palatine IL Card 4526	90.00
06/28	Card Purchase With Pin 06/28 Exxonmobil POS Palatine IL Card 4526	16.27
06/28	Card Purchase With Pin 06/28 Sba Petroleum Mundelein IL Card 4526	3.22
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$3,408.60</b>

## ATM & DEBIT CARD SUMMARY

Faisal Rafaqat Card 4526

Total ATM Withdrawals & Debits	\$385.90
Total Card Purchases	\$3,022.70
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$385.90
Total Card Purchases	\$3,022.70
Total Card Deposits & Credits	\$0.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	Bankcard Mtot Disc 524771001156945 CCD ID: 5472116301	\$115.02
06/03	Bankcard Discount 524771001156945 CCD ID: 5472116301	1.23
06/04	06/04 Online Payment 3291303051 To Kct Credit Union	100.00
06/04	Bankcard Discount 524771001156945 CCD ID: 5472116301	20.21
06/06	Bankcard Discount 524771001156945 CCD ID: 5472116301	19.58
06/07	06/07 Online Transfer To Chk ...0013 Transaction#: 3311966784	115.00
06/10	Bankcard Discount 524771001156945 CCD ID: 5472116301	11.95
06/10	Bankcard Discount 524771001156945 CCD ID: 5472116301	5.22



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## ELECTRONIC WITHDRAWALS (continued)

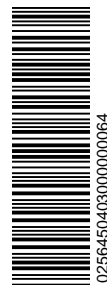
DATE	DESCRIPTION	AMOUNT
06/10	Bankcard Discount 524771001156945 CCD ID: 5472116301	3.94
06/11	06/11 Online Payment 3304983665 To Kct Credit Union	100.00
06/11	Bankcard Discount 524771001156945 CCD ID: 5472116301	5.25
06/12	Bankcard Discount 524771001156945 CCD ID: 5472116301	5.43
06/13	06/13 Online Transfer To Chk ...0013 Transaction#: 3320712090	1,100.00
06/14	06/14 Online Transfer To Chk ...0013 Transaction#: 3323100907	12.00
06/14	Bankcard Discount 524771001156945 CCD ID: 5472116301	8.73
06/17	06/17 Online Transfer To Chk ...0013 Transaction#: 3326758713	10.00
06/17	Bankcard Discount 524771001156945 CCD ID: 5472116301	12.08
06/17	Bankcard Discount 524771001156945 CCD ID: 5472116301	2.35
06/18	06/17 Online Transfer To Chk ...0013 Transaction#: 3328562892	110.00
06/18	06/18 Online Payment 3316909441 To Kct Credit Union	100.00
06/18	Bankcard Discount 524771001156945 CCD ID: 5472116301	1.31
06/19	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	180.00
06/19	Bankcard Discount 524771001156945 CCD ID: 5472116301	12.08
06/20	06/20 Online Payment 3275347250 To Kctcu	302.00
06/20	06/20 Online Transfer To Chk ...0013 Transaction#: 3332522263	50.00
06/21	06/21 Online Payment 3284516007 To Wells Fargo Dealer Services	300.00
06/21	Bankcard Discount 524771001156945 CCD ID: 5472116301	12.25
06/24	Bankcard Discount 524771001156945 CCD ID: 5472116301	28.20
06/24	Bankcard Discount 524771001156945 CCD ID: 5472116301	6.20
06/25	06/25 Online Payment 3328825191 To Kct Credit Union	100.00
06/25	Bankcard Discount 524771001156945 CCD ID: 5472116301	2.45
06/26	Bankcard Discount 524771001156945 CCD ID: 5472116301	16.19
06/27	06/26 Online Transfer To Chk ...0013 Transaction#: 3343081626	30.00
06/27	Bankcard Discount 524771001156945 CCD ID: 5472116301	14.11
06/28	Att Payment PPD ID: 9864031004	145.85
<b>Total Electronic Withdrawals</b>		<b>\$3,058.63</b>

## FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/10	Non-Chase ATM Fee-With	\$2.00
06/10	Non-Chase ATM Fee-With	2.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$4.00</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/03	\$1,452.24	06/12	2,871.10
06/04	2,112.65	06/13	1,565.38
06/05	2,107.65	06/14	1,584.97
06/06	3,035.48	06/17	1,625.71
06/07	2,401.40	06/18	1,398.46
06/10	2,771.78	06/19	1,165.56
06/11	2,566.53	06/20	673.68





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<b>DAILY ENDING BALANCE</b>
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 (continued)

DATE	AMOUNT	DATE	AMOUNT
06/21	1,010.12	06/26	563.35
06/24	1,836.17	06/27	1,260.38
06/25	2,052.13	06/28	941.29

<b>SERVICE CHARGE SUMMARY</b>
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TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		102
Deposits / Credits		19
Deposited Items		1
<b>Transaction Total</b>		<b>122</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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## 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:

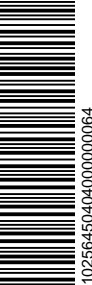
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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