May 29 through June 26 Account Number: SZEN52203993605

CUSTOMER SERVICE INFORMATION

Web site: chase.com Service Center: 1-800-242-7338 Hearing Impaired: 1-800-242-7383 Para Español: 1-888-622-4273 International Calls: 1-713-262-1679

STOUT-BRADFORD 731 Dunlap Ferry Huffport, ND 65251

CHECKING SUMMARY

Chase Business Select Checking

Your monthly service fee was waived because you maintained an average checking balance of \$7,500.00 or a minimum checking balance of \$5,000.00 or more during the statement period.

	INSTANCES	AMOUNT
Beginning Balance	_	\$18,796.89
Deposits and Additions	1	\$214.12
Electronic Withdrawals	6	\$793.52
Ending Balance	7	\$18,217.49

IMPORTANT ACCOUNT INFORMATION

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/24	Client Sales Receipt Coll	\$214.12
Total Deposit	s and Additions	\$214.12

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/29	Invoice Payment Office M	\$79.71
05/30	Adwords Campaign Expense	\$94.04
06/16	Payroll Employee Wages Ex	\$103.83
06/23	Equipment Purchase Abc	\$11.75
06/26	Invoice Paid Office Equ	\$140.73
06/26	Marketing Campaign Expens	\$363.46
Total Electroni	c Withdrawals	\$793.52

DAILY ENDING BALANCE

	E AMOUNT	DATE
14700.080000000002	29	05/29
14606.04	30	05/30
14502.21000000001	16	06/16
14490.460000000001	23	06/23
14704.580000000002	24	06/24
14200.39000000001	26	06/26

Footnotes and Disclosures