



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

March 01, 2017 through March 31, 2017
Account Number: **000000985564665**

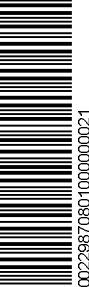


00022987 DRE 703 210 09517 NNNNNNNNNN 1 000000000 D2 0000

TRANSACTION CORPORATION
8275 S EASTERN AVE STE 200-672
LAS VEGAS NV 89123-2591

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$19,473.70
Deposits and Additions	164	1,925,017.39
Checks Paid	1	-151.22
Electronic Withdrawals	116	-1,883,920.75
Fees	1	-390.00
Ending Balance	282	\$60,029.12

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	Fedwire Credit Via: Fifth Third Bank/042000314 B/O: Netbus Inc Erie PA 16510 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Non0170301008369 Imad: 0301D2B74A1C002788 Trn: 6025809060Ff	\$8,500.00
03/01	Fedwire Credit Via: Westamerica Bank/121140218 B/O: Scholars Education Archives Inc San Francisco, CA 94115- Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=O/B West Am Bk S Imad: 0301L1Lfwa1C000045 Trn: 5837009060Ff	5,000.00
03/01	Chips Credit Via: The Bank of New York Mellon/0001 B/O: Overmel Sociedad Anonima Montevideo Uy 11300 Ref: Nbnf=Transaction Corporation Las Vegas, NV 891232545/Ac-000000009855 O Rg=/0D0217584280014 Montevideo Uy 1 1300 Ogb=Banco DE Santander Montevideo, Uruguay Obi=Overmel Sa 5.000 P Ayment Bbi=/Bnf/Less Fees Ssn: 0365094 Trn: 7101200060Fc	4,949.00
03/01	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308- Org:/1224214475 Ready Geeks LLC Ogb: Pnc Bank Pittsburgh Ref:/Ins/Aba/043000096Pncbank Trn: 0166809060Ez	1,500.00
03/01	Book Transfer Credit B/O: Suntrust Bank Bene-D By Fed Orlando FL 32809-6213 Org:/1000188316508 Jpm 1738 LLC Ogb: Aba/061000104 Stb Atlanta GA Trn: 0268609060Ez	500.00
03/01	Achsettlement Merc Dep 773333 CCD ID: 3383693141	173.75



March 01, 2017 through March 31, 2017
Account Number: 000000985564665

DEPOSITS AND ADDITIONS *(continued)*

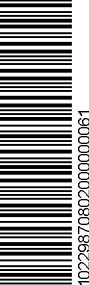
DATE	DESCRIPTION	AMOUNT
03/01	Achsettlement Merc Dep 773333 CCD ID: 3383693141	62.41
03/02	Fedwire Credit Via: Bank of America N A/026009593 B/O: Elite Fitness & Health Trainers Lichenderson NV 89052-5503 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=195352886 Imad: 0302B6B7Hu3R003826 Tm: 0971009061Ff	80,000.00
03/02	Fedwire Credit Via: Citibank N.A./021000089 B/O: The Nexus Group, LLC 131379 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=O/B Citibank Nyc Ob I=Nexus Media Spend Bbi=/Chgs/USD0, 00/Acc/The Nexus Group, LLC Imad: 0302B1Q8021C035329 Tm: 5885209061Ff	75,000.00
03/02	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: Logicmedia B V B A 9520 Sint-Lievens-Houtem Ref: Nbnf=Transaction Corporation Las Vegas, NV 891232545/Ac-00000009855 O Rg=/Be09068892218757 9520 Sint-Liev Ens-Houtem Ogb=Belfius Bank Sa/NV B Elgium Obi=Topup Ewallet Logicmedia Bbi=/Ocm/USD10000,00/ Ssn: 0154394 Tm: 3107700061Fc	10,000.00
03/02	Fedwire Credit Via: Fifth Third Bank/042000314 B/O: Netbus Inc Erie PA 16510 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Nnn0170302000058 Imad: 0302D2B74A1C000026 Tm: 0387709061Ff	10,000.00
03/02	Fedwire Credit Via: Bank of America N A/026009593 B/O: Aks Nutra LLC FT Lauderdale FL 33309-2180 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=195373646 Obi=Accou Nts Andy Imad: 0302B6B7Hu1R007657 Tm: 3163209061Ff	10,000.00
03/02	Fedwire Credit Via: Bank of America N A/026009593 B/O: Aware Ads Inc Toronto,On,CA Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=To170302B2288500 Ob I=Feb 16-21 Publishing Invoice Bbi=/Chgs/USD10,00/Bnf/JPMorgan Chase B Ank N.A. New Y Ork, NY, US Imad: 0302B6B7Hu2R007849 Tm: 3266609061Ff	4,990.00
03/02	Book Transfer Credit B/O: Jpm 1738 LLC Wilmington, DE 198016601 Ref: Starstruckseotgmaildotcom Tm: 4110400061Es	700.00
03/03	Fedwire Credit Via: Bank of America N A/026009593 B/O: Elite Fitness & Health Trainers Lichenderson NV 89052-5503 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=195414572 Imad: 0303B6B7Hu1R002047 Tm: 0346909062Ff	17,467.72
03/03	Chips Credit Via: Citibank N.A./0008 B/O: Nano Marketing Ltd Republic of Seychelles Ref: Nbnf=Transaction Corporation Las Vegas, NV 891232545/Ac-00000009855 O Rg=/Cy51002001950000357024370467 Re Public of Seychelles Ogb=Bank of Cy Prus Public Company Limit Nicosia (Lefkosia) Cyprus 1599 Obi=Invoice N UMBER 10 Ssn: 0143427 Tm: 2707200062Fc	15,000.00
03/03	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Tech Banyan Inc US Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Ow00000146860849 Ob I=50 Sales Lead Imad: 03031B7031R005427 Tm: 1907809062Ff	550.00
03/03	Book Transfer Credit B/O: Jpm 1738 LLC Wilmington, DE 198016601 Ref: Starstruckseotgmaildotcom Tm: 5342800062Es	500.00
03/03	Achsettlement Merc Dep 773333 CCD ID: 3383693141	204.50
03/06	Chips Credit Via: Standard Chartered Bank/0256 B/O: Seicho Ltd OK,10110/Thailand Ref: Nbnf=Transaction Corporation Las Vegas, NV 891232545/Ac-00000009855 O Rg=/0100169996 OK,10110/Thailand Og B=Standard Chartered Bank (Singapor E) Singapore Singapore Obi=Routing Number 322271627 Ssn: 0219066 Tm: 4217000065Fc	20,000.00
03/06	Book Transfer Credit B/O: Jpm 1738 LLC Wilmington, DE 198016601 Ref: Starstruckseotgmaildotcom Tm: 4996900065Es	500.00
03/06	Online Transfer From Chk ...9779 Transaction#: 6057695047	10,000.00
03/06	Media Til IN7023 Cash C&D CCD ID: 1812408758	8,000.00
03/06	Transfer From Chk Xxxxx6895	1,000.00
03/07	Fedwire Credit Via: Barclays Bank Plc/026002574 B/O: Worldpay Ap Ltd Ec4N 8Af Gb Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Pet223340066 Obi=10 90549-19739055/Roc/949945-2564Z1973 9055 Bbi=/Chgs/USD20,00/Ocm/USD400 00,00/Acc/Chasus33 Imad: 0307Mmqfmpc002079 Tm: 1225009066Ff	39,980.00



March 01, 2017 through March 31, 2017
Account Number: 000000985564665

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/07	Chips Credit Via: Deutsche Bank Trust Company America/0103 B/O: Moneytint Ltd/Gb/Nw3 4Qg London Ref: Nbnf=Transaction Corporation Las Vegas, NV 891232545/Ac-000000009855 O Rg=/Hu66104040270002881400000003/Gb/Nw3 4Qg London Ogb=/04088986 Budap Est H 1095 Hungary Obi=84535 Clickc Ruiser Ltd Bbi=/Chgs/USD0,/Chgs Ssn: 0349381 Trn: 6804700066Fc	24,972.00
03/07	Book Transfer Credit B/O: Mizrahi Tefahot Bank Ltd Ramat Gan 5213/srael Org:/IL870205340000000148888 Mobik Ltd Ref: N/Bnf/Our Ref Jpm170306-002024 Trn: 0594500066Hh	10,659.59
03/07	Book Transfer Credit B/O: Banque Federative Du Credit Mutuel Strasbourg France 67000 Org:/Fr7630066106410002015980212 1/Dead Cow Ogb: Cm - Cic Banques 6 Avenue DE Provence Ref: Deadcow Account Dea Dcow Account/Ocmt/USD2000,/Acc/Orderres/Fr/Benefre S/US/Bnf/Transaction Corporation 82 75 S. Eastern Ave. Ste. 200 672 US LA S Vegas, N Trn: 1554893062Js	2,000.00
03/07	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Tech Banyan Inc US Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Ow00000147477315 Ob l=100 Sales Lead lmad: 03071B7033R003268 Trn: 1139609066Ff	1,100.00
03/07	Book Transfer Credit B/O: Suntrust Bank Bene-D By Fed Orlando FL 32809-6213 Org:/1000188316508 Jpm 1738 LLC Ogb: Aba/061000104 Stb Atlanta GA Trn: 0255409066Ez	1,100.00
03/07	Fedwire Credit Via: Bank of America N A/026009593 B/O: Golden Developments, LLC Essex MD 21221-1740 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=195716332 Obi=Leads lmad: 0307B6B7Hu1R002473 Trn: 0476409066Ff	1,000.00
03/07	Fedwire Credit Via: TD Bank, NA/011103093 B/O: Benjamin Plaza Delray Beach, FL 33483-5184 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Takr-AK8Khm lmad: 0307C1B76E1C000986 Trn: 1391509066Ff	1,000.00
03/07	Achsettlement Merc Dep 773333 CCD ID: 3383693141	143.00
03/08	Fedwire Credit Via: Bank of America N A/026009593 B/O: Elite Fitness & Health Trainers Lichenderson NV 89052-5503 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=195879584 lmad: 0308B6B7Hu2R012400 Trn: 5218609067Ff	40,000.00
03/08	Fedwire Credit Via: Bank of America N A/026009593 B/O: Ad4Game Ireland Limited Dublin 2 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Sp17030809001903 Ob l=A4G Chasus33 Bbi=/Chgs/USD25,00/O Cmt/USD15000,00/ lmad: 0308B6B7Hu3R001615 Trn: 0254009067Ff	14,975.00
03/08	Fedwire Credit Via: Fifth Third Bank/042000314 B/O: Netbus Inc Erie PA 16510 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Nnn0170308007647 lmad: 0308D2B74A1C002104 Trn: 4430809067Ff	10,000.00
03/08	Chips Credit Via: Bank of America N A/0959 B/O: 1/Elite Grit Consulting Fze 3/Ae/Uaq Ftz, Umm AL Quwain Ref: Nbnf=Transaction Corporation Las Vegas, NV 891232545/Ac-000000009855 O Rg=/Sk2583300000002701102383 3/Ae/U Aq Ftz, Umm AL Quwain Ogb=Fio Banka , A.S., Pobočka Zahraničné Bratisla VA Slovakia Obi=Elite Gr Ssn: 0269792 Trn: 5240600067Fc	9,960.00
03/08	Fedwire Credit Via: Citibank N.A./021000089 B/O: Ryan Jorge Alvarez 4301 Collins Ave 906 Miami FL 33140 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=O/B Citibank Nyc Ob l=Invoice 10145 Bbi=/Chgs/USD0,00/A Cc/Watfs LLC lmad: 0308B1Q8021C022044 Trn: 3216409067Ff	9,500.00
03/08	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308- Org:/1224214475 Ready Geeks LLC Ogb: Pnc Bank Pittsburgh Ref:/Ins/Aba/043000096Pncbank Trn: 0138309067Ez	1,500.00
03/08	Fedwire Credit Via: Bank of America N A/026009593 B/O: Golden Developments, LLC Essex MD 21221-1740 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=195835624 Obi=Safew Ay Leads lmad: 0308B6B7Hu3R002751 Trn: 0603809067Ff	1,000.00
03/08	Achsettlement Merc Dep 773333 CCD ID: 3383693141	196.25
03/09	Fedwire Credit Via: Citibank N.A./021000089 B/O: The Nexus Group, LLC 131379 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=O/B Citibank Nyc Ob l=Nexus Media Spend Bbi=/Chgs/USD0, 00/Acc/The Nexus Group, LLC lmad: 0309B1Q8021C035852 Trn: 5839609068Ff	80,000.00



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DEPOSITS AND ADDITIONS *(continued)*

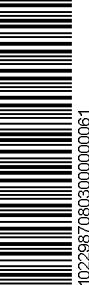
DATE	DESCRIPTION	AMOUNT
03/09	Fedwire Credit Via: Firstbank Puerto Rico/221571473 B/O: Optimized Media LLC Dorado PR 00646 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=O/B Firstbank PR Ob I=Optimized Media Facebook Funding For Week of 03/06 To 03/12 Bbi=/Bnf/Optimized Media Facebook Fundi Imad: 0309B1B7T41C000100 Trn: 3560209068Ff	66,418.38
03/09	Book Transfer Credit B/O: Cooperatieve Rabobank U.A. Utrecht Netherlands 00000- Org:/NI30Rabo0144414376 1/Massive Splash B.V. Ref: Massive Splash Pre Pay/Ocmt/USD26000,00/ Trn: 6317598068Fs	26,000.00
03/09	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Tech Banyan Inc US Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Ow00000147780252 Ob I=100 Sales Lead Imad: 0309I1B7033R009475 Trn: 3699609068Ff	1,100.00
03/09	Book Transfer Credit B/O: Aw Information Technologies LLC Delray Beach, FL 334833445 Trn: 3605400068Es	1,000.00
03/09	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Virus Eraser, Inc. Davis CA 95616-7306 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=719 Obi=Virus Erase R Calls Imad: 0309I1B7032R000169 Trn: 0391009068Ff	330.00
03/09	Internet Retail Vendor Pmt PPD ID: S941687665	15,000.15
03/09	Chase Quickpay Electronic Transfer 6064518971 From Rank Masters, Inc	2,350.00
03/09	Total-Apps Credit PPD ID: 3383693141	833.32
03/09	Achsettlement Merc Dep 773333 CCD ID: 3383693141	43.67
03/10	Book Transfer Credit B/O: Jpm 1738 LLC Wilmington, DE 198016601 Ref: Starstruckseotatgmaildotcom Trn: 5037300069Es	1,100.00
03/10	Fedwire Credit Via: Bank of America N A/026009593 B/O: Golden Developments, LLC Essex MD 21221-1740 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=196059036 Obi=Leads Imad: 0310B6B7Hu4R009352 Trn: 3601609069Ff	1,000.00
03/10	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Virus Eraser, Inc. Davis CA 95616-7306 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=720 Obi=Virus Erase R Calls Imad: 0310I1B7033R003085 Trn: 0777409069Ff	528.00
03/10	Chase Quickpay Electronic Transfer 6068163623 From Ctic-Global	500.00
03/10	Achsettlement Merc Dep 773333 CCD ID: 3383693141	90.75
03/13	Book Transfer Credit B/O: Oversea Chinese Banking Corp Ltd Singapore Singapore 52968-0 Org:/503333197301 Ekkamai Ltd Ref: Ekkamai Limited/Ocmt/USD70000,/ Trn: 0717891072Js	70,000.00
03/13	Book Transfer Credit B/O: Erste Group Bank Ag Wien Austria 1100 - Org:/Cz5008000000001962195253 Exfront Inter L P Ogb: Ceska Sportelna As NA Perstynne 1 Ref: It-Services, Invoice Dated 8.3.201 7/Ocmt/USD44000,/ Trn: 7773198068Fs	44,000.00
03/13	Fedwire Credit Via: TD Bank, NA/011103093 B/O: Benjamin Plaza Delray Beach, FL 33483-5184 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Shfo-Akeyky Imad: 0313C1B76E1C002027 Trn: 2583009072Ff	3,000.00
03/13	Fedwire Credit Via: Bank of America N A/026009593 B/O: Avrs LLC Wellington FL 33414-6405 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=196209544 Imad: 0313B6B7Hu3R011777 Trn: 5616409072Ff	3,000.00
03/13	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Virus Eraser, Inc. Davis CA 95616-7306 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=722 Obi=Virus Erase R Calls Imad: 0313I1B7031R005067 Trn: 2269409072Ff	1,738.00
03/13	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Virus Eraser, Inc. Davis CA 95616-7306 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=721 Obi=Virus Erase R Calls Imad: 0313I1B7032R001039 Trn: 0489609072Ff	990.00
03/14	Book Transfer Credit B/O: Eauto Solutions, LLC Rancho Santa Fe, CA 920919802 Ref: Fb Spend Trn: 3036000073Es	10,801.54



March 01, 2017 through March 31, 2017
Account Number: 000000985564665

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/14	Book Transfer Credit B/O: Keybank National Association Cleveland OH 44114- Org:/440571002516 H2O Holding Inc Ogb: Aba/124000737 Keybank Utah Trn: 0108609073Ez	5,000.00
03/14	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308- Org:/1224214475 Ready Geeks LLC Ogb: Pnc Bank Pittsburgh Ref:/Ins/Aba/043000096Pncbank Trn: 0031609073Ez	1,500.00
03/14	Book Transfer Credit B/O: Jpm 1738 LLC Wilmington, DE 198016601 Ref: Starstruckseotgmaildotcom Trn: 3986100073Es	1,100.00
03/14	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Virus Eraser, Inc. Davis CA 95616-7306 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=725 Obi=Virus Erase R Calls Imad: 031411B7032R005887 Trn: 2311209073Ff	737.00
03/14	Media Til IN7023 Cash C&D CCD ID: 1812408758	11,000.00
03/14	Chase Quickpay Electronic Transfer 6076266611 From Ctic-Global	5,000.00
03/15	Fedwire Credit Via: Barclays Bank Plc/026002574 B/O: Worldpay Ap Ltd Ec4N 8Af Gb Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Pet128861074 Obi=10 90549-20252143/Roc/1019296-2572Z202 52143 Bbi=/Chgs/USD20,00/Ocmt/USD40 000,00/Acc/Chasus33 Imad: 0315Mmqfmppec000565 Trn: 1100309074Ff	39,980.00
03/15	Fedwire Credit Via: Barclays Bank Plc/026002574 B/O: Worldpay Ap Ltd Ec4N 8Af Gb Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Pet239630074 Obi=10 90549-20359275/Roc/1021239-2573Z203 59275 Bbi=/Chgs/USD20,00/Ocmt/USD32 000,00/Acc/Chasus33 Imad: 0315Mmqfmppec004187 Trn: 3081309074Ff	31,980.00
03/15	Book Transfer Credit B/O: Mauritius Commercial Bank Limited Quatre Bornes Bout Mauritius Org:/000442775709 Adclay Ltd Ref:/Chgs/USD84,10/Chgs/USD35,00/Ocmt/USD30000,00/ Trn: 7412291072Js	29,880.90
03/15	Chips Credit Via: Barclays Bank Plc/0257 B/O: Jonathan Weinsztok Nw32Pj Gb Ref: Nbnf=Transaction Corporation Las Vegas, NV 891232545/Ac-000000009855 O Rg=/12120500008 Nw32Pj Gb Ogb=Barcl Ays Bank Plc Obi=Jonathan Weinsztok K Paymentofprivateservices 20170315 -Vqwnvm Bbi=/Chgs/USD20,00/Ocmt/USD 13000,03/ Ssn: 0422338 Trn: 8165400074Fc	12,980.03
03/15	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Dakro Limited Singapore 520503 Ref: Nbnf=Transaction Corporation Las Vegas, NV 891232545/Ac-000000009855 O Rg=/652519646838 Singapore 520503 O Gb=Hsbc Hong Kong Hong Kong Hong Ko Ng Obi=From Nigel Bbi=/Chgs/USD25,0 0/ Ssn: 0017735 Trn: 0121400074Fc	9,975.00
03/15	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: Logicmedia B V B A 9520 Sint-Lievens-Houtem Ref: Nbnf=Transaction Corporation Las Vegas, NV 891232545/Ac-000000009855 O Rg=/Be09068892218757 9520 Sint-Liev Ens-Houtem Ogb=Belfius Bank Sa/NV B Elgium Obi=Topup Ewallet Logicmedia Bbi=/Ocm/USD5000,00/ Ssn: 0240223 Trn: 4529300074Fc	5,000.00
03/15	Fedwire Credit Via: Citibank N.A./021000089 B/O: Ryan Jorge Alvarez 4301 Collins Ave 906 Miami FL 33140 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=O/B Citibank Nyc Ob l=Invoice 10153 Bbi=/Chgs/USD0,00/A Cc/Watfs LLC Imad: 0315B1Q8021C038569 Trn: 5557409074Ff	5,000.00
03/15	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Tech Banyan Inc US Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Ow00000148567346 Ob l=150 Sales Lead Imad: 03151B7033R008352 Trn: 3061709074Ff	1,650.00
03/15	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Virus Eraser, Inc. Davis CA 95616-7306 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=729 Obi=Virus Erase R Calls Imad: 031511B7032R006478 Trn: 2332609074Ff	935.00
03/15	Fedwire Credit Via: Bank of America N A/026009593 B/O: Job Solutions LLC Poolesville MD 20837-0115 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=196397728 Obi=Calls Advance For Prateek Imad: 0315B6B7Hu4R010465 Trn: 4796909074Ff	800.00
03/15	Achsettlement Merc Dep 773333 CCD ID: 3383693141	217.25
03/15	Achsettlement Merc Dep 773333 CCD ID: 3383693141	83.00



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DEPOSITS AND ADDITIONS *(continued)*

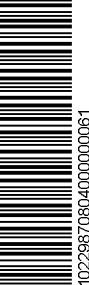
DATE	DESCRIPTION	AMOUNT
03/16	Fedwire Credit Via: Firstbank Puerto Rico/221571473 B/O: Optimized Media LLC Dorado PR 00646 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=O/B Firstbank PR Ob l=Account Funding For Media Spend B Bi=/Bnf/Account Funding For Media S Pen D Imad: 0316B1B7T41C000035 Tm: 2785309075Ff	70,923.81
03/16	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Conversions Media Limited Ondon Se8 5Te Gb Ref: Nbnf=Transaction Corporation Las Vegas, NV 891232545/Ac-000000009855 O Rg=/40051576234549 Ondon Se8 5Te Gb Ogb=Hsbc Bank Plc London USD Clear ING London Obi=Conversions Media Li Mited Invoice 10152 Bbi=/Chgs/USD0, 00 Ssn: 0346293 Tm: 6673400075Fc	19,975.00
03/16	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Indo-Mex Consulting, Inc. San Diego, CA 92101-4213 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=0000738075119094 Imad: 031611B7033R011331 Tm: 4146509075Ff	10,000.00
03/16	Book Transfer Credit B/O: Aw Information Technologies LLC Delray Beach, FL 334833445 Tm: 3630900075Es	4,000.00
03/16	Book Transfer Credit B/O: Jpm 1738 LLC Wilmington, DE 198016601 Ref: Starstruckseotgmaildotcom Tm: 3170500075Es	1,100.00
03/16	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Virus Eraser, Inc. Davis CA 95616-7306 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=732 Obi=Virus Erase R Calls Imad: 031611B7032R005550 Tm: 2135509075Ff	924.00
03/17	Fedwire Credit Via: Citibank N.A./021000089 B/O: The Nexus Group, LLC 131379 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=O/B Citibank Nyc Ob l=Nexus Media Spends Bbi=/Chgs/USD0 ,00/Acc/The Nexus Group, LLC Imad: 0317B1Q8021C020398 Tm: 2533409076Ff	25,000.00
03/17	Fedwire Credit Via: Bank of America N.A./026009593 B/O: Virtupayment Solution LLC Miami FL 33131-1803 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=196593908 Obi=inv 1 0153 Imad: 0317B6B7Hu3R011472 Tm: 4714809076Ff	5,000.00
03/17	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Tech Banyan Inc US Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Ow00000148913330 Ob l=200 Sales Lead Imad: 031711B7033R011455 Tm: 3958909076Ff	2,200.00
03/17	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Virus Eraser, Inc. Davis CA 95616-7306 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=733 Obi=Virus Erase R Calls Imad: 031711B7031R005336 Tm: 1900509076Ff	1,089.00
03/17	Book Transfer Credit B/O: Jpm 1738 LLC Wilmington, DE 198016601 Ref: Starstruckseotgmaildotcom Tm: 4494300076Es	1,000.00
03/17	Fedwire Credit Via: Bank of America N.A./026009593 B/O: Job Solutions LLC Poolesville MD 20837-0115 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=196602732 Obi=Prate Ek Advance Imad: 0317B6B7Hu2R013053 Tm: 5743409076Ff	800.00
03/17	Wire Reversal B/O: JPMC Cb Funds Transfer Previous Daytampa FL 33610-9128 Org: Aba/062001186 Compass Bank Ref:/Bnf/Our Ref Jpm170317-003675 Chaseref3145909076Ff Rtn Dtd 03/13/201 7 Tm 4121700072Es As No Further R Ea Son Provided Tm: 5128900076Hh	40,000.00
03/17	Online Transfer From Chk ...9779 Transaction#: 6084547117	10,000.00
03/17	38580 C5 Interac Payments 370248 CCD ID: 5430638580	740.00
03/17	Achsettlement Merc Dep 773333 CCD ID: 3383693141	138.25
03/17	Mobooka Mobooka ID CCD ID: 1452423792	131.00
03/20	Fedwire Credit Via: Citibank N.A./021000089 B/O: Ryan Jorge Alvarez 4301 Collins Ave 906 Miami FL 33140 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=O/B Citibank Nyc Ob l=Invoice 10155 Bbi=/Chgs/USD0,00/A Cc/Watfs LLC Imad: 0320B1Q8021C024941 Tm: 3652509079Ff	10,000.00
03/20	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Virus Eraser, Inc. Davis CA 95616-7306 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=736 Obi=Virus Erase R Calls Imad: 032011B7031R009193 Tm: 3432309079Ff	1,969.00



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/20	Book Transfer Credit B/O: Aw Information Technologies LLC Delray Beach, FL 334833445 Trn: 4016500079Es	1,500.00
03/20	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Virus Eraser, Inc. Davis CA 95616-7306 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=735 Obi=Virus Erase R Calls Imad: 032011B7032R000972 Trn: 0513209079Ff	660.00
03/20	Book Transfer Credit B/O: Jpm 1738 LLC Wilmington, DE 198016601 Ref: Starstruckseotgmaildotcom Trn: 4875800079Es	200.00
03/20	Chase Quickpay Electronic Transfer 6089708648 From Ctic-Global	5,000.00
03/20	Bank of America Trialcredit 321060058 ID: 9088871070	0.01
03/21	Fedwire Credit Via: Barclays Bank Plc/026002574 B/O: Worldpay Ap Ltd Ec4N 8Af Gb Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Pet127062080 Obi=10 90549-20795045/Roc/1100930-2582Z207 95045 Bbi=/Chgs/USD20,00/Ocmt/USD50 000,00/Acc/Chasus33 Imad: 0321Mmqfmppec002503 Trn: 1335209080Ff	49,980.00
03/21	Book Transfer Credit B/O: Eauto Solutions, LLC Rancho Santa Fe, CA 920919802 Trn: 3049800080Es	25,400.83
03/21	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Tech Banyan Inc US Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Ow00000149406536 Ob l=100 Sales Lead Imad: 032111B7033R009360 Trn: 3618709080Ff	1,100.00
03/21	Fedwire Credit Via: TD Bank, NA/011103093 B/O: Benjamin Plaza Delray Beach, FL 33483-5184 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Wmnn-Aknjp7 Imad: 0321C1B76E1C000975 Trn: 1683409080Ff	1,000.00
03/21	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Virus Eraser, Inc. Davis CA 95616-7306 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=739 Obi=Virus Erase R Calls Imad: 032111B7031R000766 Trn: 0410509080Ff	902.00
03/21	Book Transfer Credit B/O: Jpm 1738 LLC Wilmington, DE 198016601 Ref: Starstruckseotgmaildotcom Trn: 3856800080Es	800.00
03/21	Usb Ap Payment Ap Payment PPD ID: Usbappay1	129,347.81
03/21	Adscale Media, L ACH Pmt 5012814196 CCD ID: 9200502235	3,500.00
03/21	Chase Quickpay Electronic Transfer 6092343267 From Ctic-Global	1,000.00
03/22	Fedwire Credit Via: Barclays Bank Plc/026002574 B/O: Worldpay Ap Ltd Ec4N 8Af Gb Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Pet238140081 Obi=10 90549-20886429/Roc/2584Zpo0BW7Kz BB l=/Chgs/USD20,00/Ocmt/USD50000,00/A Cc/Chasus33 Imad: 0322Mmqfmppec002638 Trn: 2753709081Ff	49,980.00
03/22	Fedwire Credit Via: Bank of America N A/026009593 B/O: Zdh Consulting Inc Atlanta GA 30342-1422 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=196901766 Imad: 0322B6B7Hu1R010710 Trn: 4897709081Ff	18,000.00
03/22	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308- Org:/1224214475 Ready Geeks LLC Ogb: Pnc Bank Pittsburgh Ref:/Ins/Aba/043000096Pncbank Trn: 3259009081Ez	4,000.00
03/22	Book Transfer Credit B/O: Bank of China Limited Head Office Beijing China 100818 Org:/Lv93Rimb0000641806572 1/Winarrow Limited Ogb: Rietumu Banka 7 Vesetas Street Ref: Payment For Invoice 10157/21.03. 2017 Pre Pay Funding/Ocmt/USD1700,/Ac C/Oref.lvih03219906713 Trn: 3370792081Fs	1,700.00
03/22	Fedwire Credit Via: TD Bank, NA/011103093 B/O: Global Security Software LLC West Palm Beach, FL 33409- Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Mmes-Akphqg Imad: 0322C1B76E1C000755 Trn: 1690109081Ff	1,100.00
03/22	Fedwire Credit Via: TD Bank, NA/011103093 B/O: Benjamin Plaza Delray Beach, FL 33483-5184 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Mfcn-Akphj6 Imad: 0322C1B76E1C001295 Trn: 2109409081Ff	1,000.00



DEPOSITS AND ADDITIONS *(continued)*

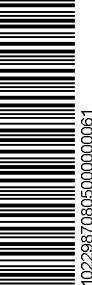
DATE	DESCRIPTION	AMOUNT
03/22	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Virus Eraser, Inc. Davis CA 95616-7306 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=740 Obi=Virus Erase R Calls Imad: 032211B7031R005848 Trn: 1819109081Ff	990.00
03/22	Fedwire Credit Via: Bank of America N A/026009593 B/O: Job Solutions LLC Poolesville MD 20837-0115 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=196901590 Obi=Prate Ek Calls Payment Imad: 0322B6B7Hu1R010673 Trn: 4870409081Ff	800.00
03/22	Book Transfer Credit B/O: Microsolutions For Technology Boynton Beach, FL 334367901 Ref: Starstruckseoatgmaildotcom Trn: 4107700081Es	200.00
03/22	Customer Access Sender 320989090 ID: S941687665	20,000.20
03/22	Achsettlement Merc Dep 773333 CCD ID: 3383693141	173.50
03/23	Fedwire Credit Via: Firstbank Puerto Rico/221571473 B/O: Optimized Media LLC Dorado PR 00646 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=O/B Firstbank PR Ob l=Facebook Media Revshare For Last Week And Funding For This Week Bbi=/Bnf/Facebook Media Revshare Fo Imad: 0323B1B7T41C000056 Trn: 3644709082Ff	80,000.00
03/23	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Conversions Media Limited Ondon Se8 5Te Gb Ref: Nbnf=Transaction Corporation Las Vegas, NV 891232545/Ac-000000009855 O Rg=/40051576234549 Ondon Se8 5Te Gb Ogb=Hsbc Bank Plc London USD Clear ING London Obi=Conversions Media Li Mited Invoice 10158 Bbi=/Chgs/USD0, 00 Ssn: 0361124 Trn: 7254900082Fc	19,975.00
03/23	Book Transfer Credit B/O: Aw Information Technologies LLC Delray Beach, FL 334833445 Trn: 4561000082Es	3,001.00
03/23	Book Transfer Credit B/O: Aw Information Technologies LLC Delray Beach, FL 334833445 Trn: 3682700082Es	1,500.01
03/23	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Virus Eraser, Inc. Davis CA 95616-7306 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=741 Obi=Virus Erase R Calls Imad: 032311B7031R004649 Trn: 1314009082Ff	946.00
03/23	Fedwire Credit Via: Bank of America N A/026009593 B/O: Job Solutions LLC Poolesville MD 20837-0115 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=196976930 Obi=Prate Ek Calls Advance Imad: 0323B6B7Hu4R010140 Trn: 4644009082Ff	800.00
03/23	Ihaveanswer LLC Sender 321151480 ID: S941687665	2,000.00
03/23	Achsettlement Merc Dep 773333 CCD ID: 3383693141	112.75
03/24	Book Transfer Credit B/O: Oversea Chinese Banking Corp Ltd Singapore Singapore 52968-0 Org:/503333197301 Ekkamai Ltd Ref: Ekkamai Limited/Ocmt/USD40000,/ Trn: 5665795083Js	40,000.00
03/24	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Virus Eraser, Inc. Davis CA 95616-7306 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=742 Obi=Virus Erase R Calls Imad: 032411B7031R005846 Trn: 1979509083Ff	1,661.00
03/24	Customer Access Sender 321347910 ID: S941687665	16,000.16
03/27	Fedwire Credit Via: Fifth Third Bank/042000314 B/O: Netbus Inc Erie PA 16510 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Nnn0170327004825 Imad: 0327D2B74A1C001487 Trn: 4011009086Ff	10,000.00
03/27	Fedwire Credit Via: Hsbc Bank USA, N.A./021001088 B/O: Mr Lu Shilong An Yuan 201,311121 China Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Hk127037Pi191004 Ob l=Laozhang Bbi=/Chgs/USD25,00/Bnf/B Bk Info: Purchase of Personal Goods Imad: 0327B1Q8982C002775 Trn: 3434009086Ff	2,210.71
03/27	Book Transfer Credit B/O: Aw Information Technologies LLC Delray Beach, FL 334833445 Trn: 4116200086Es	2,001.94
03/27	Fedwire Credit Via: Bank of America N A/026009593 B/O: Job Solutions LLC Poolesville MD 20837-0115 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=197227822 Obi=Prate Ek Calls Advance Imad: 0327B6B7Hu4R009824 Trn: 4120209086Ff	2,000.00



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/27	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Tech Banyan Inc US Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Ow00000150133791 Ob l=100 Sales Lead lmad: 032711B7032R003530 Trn: 1148409086Ff	1,100.00
03/27	Chase Quickpay Electronic Transfer 6101752491 From Ctic-Global	4,000.00
03/27	Achsettlement Merc Dep 773333 CCD ID: 3383693141	163.00
03/28	Fedwire Credit Via: Barclays Bank Plc/026002574 B/O: Worldpay Ap Ltd Ec4N 8Af Gb Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Pet260718087 Obi=10 90549-21466866/Roc/13754Zpo0B7J9T B Bi=/Chgs/USD20,00/Ocmt/USD15000,00/Acc/Chasus33 lmad: 0328Mmqfmppec002606 Trn: 2353609087Ff	14,980.00
03/28	Fedwire Credit Via: Bank of America N A/026009593 B/O: Aware Ads Inc Toronto,On,CA Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=To170328B4727000 Ob l=Mar 13 To 26 Publishing Invoice B Bi=/Chgs/USD10,00/Bnf/JPMorgan Chas E Bank NA New Yor K, NY, US lmad: 0328B6B7Hu2R011083 Trn: 4905909087Ff	14,646.00
03/28	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Samuel S Blake US Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Ow00000150325972 lmad: 032811B7032R009313 Trn: 3212409087Ff	1,000.00
03/28	Book Transfer Credit B/O: Microsolutions For Technology Boynton Beach, FL 334367901 Ref: Starstruckseoatgmaildotcom Trn: 3965500087Es	200.00
03/29	Fedwire Credit Via: Firstbank Puerto Rico/221571473 B/O: Optimized Media LLC Dorado PR 00646 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=O/B Firstbank PR Ob l=Facebook Media Funding For This W eek And Revshare For Last Week Bbi=/Bnf/Facebook Media Funding Fo lmad: 0329B1B7T41C000081 Trn: 3722409088Ff	100,000.00
03/29	Fedwire Credit Via: Bank of America N A/026009593 B/O: Zdh Consulting Inc Atlanta GA 30342-1422 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=197441844 Obi=Mar 2 0 To 26 lmad: 0329B6B7Hu4R008684 Trn: 3688909088Ff	27,355.00
03/29	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Dakro Limited Singapore 520503 Ref: Nbnf=Transaction Corporation Las Vegas, NV 891232545/Ac-000000009855 O Rg=/652519646838 Singapore 520503 O Gb=Hsbc Hong Kong Hong Kong Hong Ko Ng Obi=From Nigel Bbi=/Chgs/USD25,0 0/ Ssn: 0008647 Trn: 0043400088Fc	14,975.00
03/29	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Tech Banyan Inc US Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Ow00000150470782 Ob l=250 Sales Lead lmad: 032911B7031R013709 Trn: 4571309088Ff	2,000.00
03/29	Fedwire Credit Via: TD Bank, NA/011103093 B/O: Global Security Software LLC West Palm Beach, FL 33409-0000 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Acao-Akwhmv lmad: 0329C1B76E1C000621 Trn: 1534709088Ff	1,100.00
03/29	Chase Quickpay Electronic Transfer 6109940842 From Ctic-Global	5,000.00
03/29	Achsettlement Merc Dep 773333 CCD ID: 3383693141	109.00
03/30	Fedwire Credit Via: Citibank N.A./021000089 B/O: The Nexus Group, LLC 131379 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Modesto, CA 953586319/Ac-000 000009855 Rfb=O/B Citibank Nyc Obi= Nexus Media Spend Bbi=/Chgs/USD0,00/Acc/The Nexus Group, LLC lmad: 0330B1Q8021C042754 Trn: 7232109089Ff	20,000.00
03/30	Fedwire Credit Via: Bank of America N A/026009593 B/O: Spring Life LLC New York NY 10003-1502 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Modesto, CA 953586319/Ac-000 000009855 Rfb=173Ug1130Lw11Z90 Bbi=/Ocmt/USD10000,00/ lmad: 0330B6B7Hu4R013357 Trn: 6189809089Ff	10,000.00
03/30	Book Transfer Credit B/O: Aw Information Technologies LLC Delray Beach, FL 334833445 Trn: 4167300089Es	1,800.00
03/30	Chase Quickpay Electronic Transfer 6112595185 From Ctic-Global	4,080.00
03/31	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Samuel S Blake Boise, ID 83712-6413 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Washougal, WA 986718223/Ac-0 00000009855 Rfb=0006593090858826 Ob l=Pre Paid Credit Card Balance lmad: 033111B7032R027849 Trn: 8895509090Ff	2,500.00



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/31	Book Transfer Credit B/O: Aw Information Technologies LLC Delray Beach, FL 334833445 Trn: 4693500090Es	1,502.00
03/31	Fedwire Credit Via: Bank of America N A/026009593 B/O: Job Solutions LLC Poolesville MD 20837-0115 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Washougal, WA 986718223/Ac-0 00000009855 Rfb=197671868 Obi=Prate Ek Calls Advance Imad: 0331B6B7Hu1R013154 Trn: 4763309090Ff	1,000.00
03/31	Book Transfer Credit B/O: Microsolutions For Technology Boynton Beach, FL 334367901 Ref: Starstruckseoatgmaildotcom Trn: 4971200090Es	500.00
03/31	Customer Access Sender 322209170 ID: S941687665	45,000.45
03/31	Achsettlement Merc Dep 773333 CCD ID: 3383693141	148.75
Total Deposits and Additions		\$1,925,017.39

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2262 ^		03/20	\$151.22
Total Checks Paid			\$151.22

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.

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

ELECTRONIC WITHDRAWALS

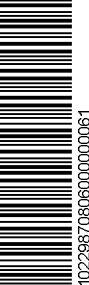
DATE	DESCRIPTION	AMOUNT
03/01	Bkcd Processing Fees 015210000983821 CCD ID: 9000477845	\$54.70
03/02	03/02 Online Wire Transfer Via: The Bancorp Bank/031101169 A/C: Pex Holding Account New York NY 10018 US Ref: Funding For DbA Response Crm Imad: 0302B1Qgc05C021141 Trn: 5521000061Es	5,000.00
03/02	On Deck Capital 18644812 18644812 CCD ID: 1812295089	5,625.00
03/02	Paypal Inst Xfer Golance Web ID: Paypalsi77	2,500.00
03/03	03/03 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001615/Bnf/Tc1 - 4288014555001 615/Time/11:08 Imad: 0303B1Qgc07C007593 Trn: 4277300062Es	175,000.00
03/03	03/03 Online Wire Transfer Via: The Bancorp Bank/031101169 A/C: Pex Holding Account New York NY 10018 US Ref: Funding For DbA Response Crm Imad: 0303B1Qgc06C002729 Trn: 4286900062Es	10,000.00
03/03	03/03 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US Imad: 0303B1Qgc07C007984 Trn: 4286500062Es	20,000.00
03/03	American Express ACH Pmt W2024 Web ID: 2005032111	35,724.06
03/03	Bk of Amer Mc Online Pmt Ckf372105885POS CCD ID: 9500000000	3,500.00
03/03	Barclaycard US Creditcard 438039799 Web ID: 2510407970	1,500.00
03/03	Barclaycard US Creditcard 438039689 Web ID: 2510407970	1,500.00
03/06	03/05 Payment To Chase Card Ending IN 4786	2,500.00
03/06	03/06 Online Wire Transfer Via: The Bancorp Bank/031101169 A/C: Pex Holding Account New York NY 10018 US Ref: Funding For DbA Response Crm Imad: 0306B1Qgc02C003823 Trn: 5229600065Es	5,000.00
03/06	03/06 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001615/Bnf/Tc1 - 4288014555001 615/Time/14:41 Imad: 0306B1Qgc08C004573 Trn: 5227100065Es	30,000.00
03/06	Paypal Inst Xfer Golance Web ID: Paypalsi77	2,500.00



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Account Number: 000000985564665

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/07	03/07 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001615/Bnf/Tc1 - 4288014555001 615/Time/12:43 lmad: 0307B1Qgc07C006444 Trn: 4275900066Es	50,000.00
03/07	03/07 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US lmad: 0307B1Qgc07C006447 Trn: 4278200066Es	25,000.00
03/08	03/08 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US lmad: 0308B1Qgc06C007042 Trn: 4286500067Es	15,000.00
03/08	Transactioncorpo Webpayment Web ID: 3383693141	43.67
03/08	Paypal Inst Xfer lpvanish Web ID: Paypalsi77	10.00
03/09	03/09 Online Wire Transfer Via: The Bancorp Bank/031101169 A/C: Pex Holding Account New York NY 10018 US Ref: Funding For Db Response Crm lmad: 0309B1Qgc05C002975 Trn: 4001700068Es	10,000.00
03/09	03/09 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US lmad: 0309B1Qgc02C004111 Trn: 4006600068Es	20,000.00
03/09	On Deck Capital 18807796 18807796 CCD ID: 1812295089	5,625.00
03/09	Transferwise Inc Love Formu PPD ID: 1453233521	267.00
03/09	Gateway Services Webpayment Web ID: 3383693141	19.95
03/10	03/10 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001615/Bnf/Tc1 - 4288014555001 615/Time/10:41 lmad: 0310B1Qgc05C006429 Trn: 3937900069Es	170,000.00
03/10	03/10 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US lmad: 0310B1Qgc07C008484 Trn: 3935800069Es	40,000.00
03/10	03/10 Online Wire Transfer Via: The Bancorp Bank/031101169 A/C: Pex Holding Account New York NY 10018 US Ref: Funding For Db Response Crm lmad: 0310B1Qgc07C008631 Trn: 3943800069Es	5,000.00
03/10	Venmo Payment 444661889 Web ID: 3264681992	124.05
03/13	03/13 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001615/Bnf/Tc1 - 4288014555001 615/Time/11:12 lmad: 0313B1Qgc01C007116 Trn: 4121000072Es	50,000.00
03/13	03/13 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US lmad: 0313B1Qgc01C007112 Trn: 4121700072Es	40,000.00
03/13	03/13 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 5569764555001091/Bnf/Tc Mc - 5569764555001 01091/Time/16:22 lmad: 0313B1Qgc07C016540 Trn: 5262000072Es	10,000.00
03/13	03/13 Online Wire Transfer Via: Cy Natl Bk LA/122016066 A/C: The Affiliati Network West Los Angeles CA 90064 US Ref:/Time/16:46 lmad: 0313B1Qgc05C005506 Trn: 5344400072Es	3,608.00
03/13	Bk of Amer VI/Mc Online Pmt Ckf372105885POS CCD ID: 9500000000	500.00
03/14	03/14 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001615/Bnf/Tc1 - 4288014555001 615/Time/15:45 lmad: 0314B1Qgc01C012884 Trn: 4712300073Es	50,000.00
03/14	Chase Quickpay Electronic Transfer 6076293147 To Jamo	4,000.00
03/15	03/15 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001615/Bnf/Tc1 - 4288014555001 615/Time/12:47 lmad: 0315B1Qgc05C007453 Trn: 4401700074Es	50,000.00
03/15	03/15 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 5569764555001091/Bnf/Tc1 - 5569764555001 091/Time/12:48 lmad: 0315B1Qgc01C008948 Trn: 4406100074Es	10,000.00
03/15	03/15 Online Wire Transfer Via: The Bancorp Bank/031101169 A/C: Pex Holding Account New York NY 10018 US Ref: Funding For Db Response Crm lmad: 0315B1Qgc01C008952 Trn: 4408000074Es	10,000.00
03/16	03/16 Online ACH Payment 5012652292 To Trillium (_#####1241)	4,415.00





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ELECTRONIC WITHDRAWALS (continued)

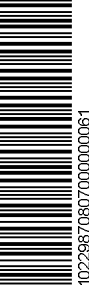
DATE	DESCRIPTION	AMOUNT
03/16	03/16 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001615/Bnf/Tc1 - 4288014555001 615/Time/14:11 Imad: 0316B1Qgc05C009446 Trn: 4533400075Es	50,000.00
03/16	03/16 Online ACH Payment 5012675241 To David Sylvian (_#####4183)	351.00
03/16	On Deck Capital 18965491 18965491 CCD ID: 1812295089	5,625.00
03/16	Comenity Pay OH Web Pymt P17074075774643 Web ID: 1651180275	2,500.00
03/16	Paypal Inst Xfer Golance Web ID: Paypalsi77	1,000.00
03/16	American Express ACH Pmt W7188 Web ID: 2005032111	1,000.00
03/17	03/17 Online International Wire Transfer Via: Dbtco Americas Nyc/021001033 A/C: Unbsby2Xxxx Minsk By Ben: Paralect Minsk 92603 By Ref: Business Expenses Imad: 0317B1Qgc08C001297 Trn: 3025600076Es	24,425.28
03/17	03/17 Online Wire Transfer Via: Cy Natl Bk LA/122016066 A/C: The Affiliati Network West Los Angeles CA 90064 US Ref:/Time/13:28 Imad: 0317B1Qgc08C005015 Trn: 4516400076Es	3,608.00
03/17	03/17 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001615/Bnf/Tc1 - 4288014555001 615/Time/13:56 Imad: 0317B1Qgc03C010445 Trn: 4629400076Es	100,000.00
03/17	03/17 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US Imad: 0317B1Qgc03C010440 Trn: 4625400076Es	60,000.00
03/17	03/17 Online Wire Transfer Via: The Bancorp Bank/031101169 A/C: Pex Holding Account New York NY 10018 US Ref: Funding For Db Response Crm Imad: 0317B1Qgc03C010438 Trn: 4631200076Es	15,000.00
03/17	Paypal Inst Xfer Golance Web ID: Paypalsi77	1,500.00
03/17	Gateway Services Purchase Transaction Man CCD ID: 3383693141	326.09
03/17	Wells Fargo Card Ccpymt 90225236432640 Web ID: 2411650794	123.00
03/17	Paypal Inst Xfer LinkedIn Web ID: Paypalsi77	59.99
03/20	03/20 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001615/Bnf/Tc1 - 4288014555001 615/Time/13:30 Imad: 0320B1Qgc07C011027 Trn: 4710800079Es	15,000.00
03/20	03/20 Online Wire Transfer Via: The Bancorp Bank/031101169 A/C: Pex Holding Account New York NY 10018 US Ref: Funding For Db Response Crm Imad: 0320B1Qgc06C005849 Trn: 5124400079Es	5,000.00
03/20	03/20 Online Wire Transfer A/C: Ihustling, LLC East Wenatchee, WA 988029567 Trn: 5462000079Es	11,585.86
03/21	03/21 Payment To Chase Card Ending IN 1833	1,148.00
03/21	03/21 Payment To Chase Card Ending IN 8813	695.85
03/21	03/21 Payment To Chase Card Ending IN 0204	0.71
03/21	03/21 Payment To Chase Card Ending IN 4786	14,114.17
03/21	03/21 Online Transfer To Chk ...9779 Transaction#: 6092291498	25,000.00
03/21	American Express ACH Pmt W3456 Web ID: 2005032111	10,000.00
03/21	American Express ACH Pmt M2702 Web ID: 2005032111	10,000.00
03/21	American Express ACH Pmt M3380 Web ID: 2005032111	729.12
03/21	Kmf Kmfusa.Com PPD ID: 9200704262	202.85
03/22	03/22 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001615/Bnf/Tc1 - 4288014555001 615/Time/10:54 Imad: 0322B1Qgc04C007001 Trn: 3801700081Es	45,000.00
03/22	03/22 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US Imad: 0322B1Qgc06C006660 Trn: 3828300081Es	40,000.00
03/22	03/22 Online Wire Transfer Via: The Bancorp Bank/031101169 A/C: Pex Holding Account New York NY 10018 US Ref: Funding For Db Response Crm Imad: 0322B1Qgc08C003585 Trn: 3832800081Es	10,000.00
03/22	Citi Card Online Payment 132281879118470 Web ID: Citictp	14,910.18
03/22	Bk of Amer Mc Online Pmt Ckf372105885POS CCD ID: 9500000000	12,829.19



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DATE	DESCRIPTION	AMOUNT
03/22	Paypal Transfer 4Vd22A3N5Njy Web ID: Paypalsd22	10,000.00
03/22	Compass Card Payment 062001188001125 Web ID: 1630476286	5,000.00
03/22	Barclaycard US Creditcard 442819303 Web ID: 2510407970	2,500.00
03/22	Bk of Amer Mc Online Pmt Ckf372105885POS CCD ID: 9500000000	2,500.00
03/22	Citi Card Online Payment 132281880078076 Web ID: Citictp	2,000.00
03/22	Barclaycard US Creditcard 442819323 Web ID: 2510407970	1,981.71
03/22	Bk of Amer Mc Online Pmt Ckf372105885POS CCD ID: 9500000000	1,600.00
03/22	GM Card Svcs Online Pmt 000001845610625 Web ID: 9541719425	1,500.00
03/22	Paypal Inst Xfer Golance Web ID: Paypalsi77	982.20
03/22	Bk of Amer VI/Mc Online Pmt Ckf372105885POS CCD ID: 9500000000	800.00
03/22	Wells Fargo Card Ccopymt 90225236432640 Web ID: 2411650794	500.00
03/22	Citi Card Online Payment 122281583077235 Web ID: Citictp	192.77
03/22	TD Auto Finance Web Pay 0001101609616 Web ID: 5202614244	112.18
03/23	03/23 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001615/Bnf/Tc1 - 4288014555001 615/Time/12:50 lmad: 0323B1Qgc08C013415 Trn: 4140200082Es	40,000.00
03/23	On Deck Capital 19120670 19120670 CCD ID: 1812295089	5,625.00
03/24	03/24 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001615/Bnf/Tc1 - 4288014555001 615/Time/13:15 lmad: 0324B1Qgc05C003773 Trn: 4459000083Es	170,000.00
03/24	Citi Card Online Payment 112283565767075 Web ID: Citictp	3,101.96
03/24	Barclaycard US Creditcard 443304343 Web ID: 2510407970	2,907.38
03/24	Bk of Amer Mc Online Pmt Ckf372105885POS CCD ID: 9500000000	2,828.45
03/24	Barclaycard US Creditcard 443304075 Web ID: 2510407970	2,631.06
03/24	Citi Card Online Payment 132283566344807 Web ID: Citictp	600.00
03/24	Paypal Echeck 49V22A3Qsvh4Y Web ID: Paypalec88	100.00
03/27	03/27 Online Wire Transfer Via: US Bk CA Aub/121122676 A/C: Kevin Brooks San Jose CA 95125 US lmad: 0327B1Qgc01C001437 Trn: 3423300086Es	5,000.00
03/27	03/27 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 5569764555001091/Bnf/Tc1 - 5569764555001 091/Time/13:29 lmad: 0327B1Qgc03C005867 Trn: 4773200086Es	7,000.00
03/27	03/27 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001615/Bnf/Tc1 - 4288014555001 615/Time/13:29 lmad: 0327B1Qgc01C003534 Trn: 4771500086Es	14,000.00
03/27	03/27 Online Wire Transfer Via: The Bancorp Bank/031101169 A/C: Pex Holding Account New York NY 10018 US Ref: Funding For DbA Response Crm lmad: 0327B1Qgc05C003912 Trn: 4777700086Es	5,000.00
03/27	Comenity Pay OH Web Pymt P17083077737819 Web ID: 1651180275	3,067.61
03/27	Citi Card Online Payment 122284333934240 Web ID: Citictp	500.00
03/27	Citi Card Online Payment 112284334460596 Web ID: Citictp	377.75
03/28	03/28 Online ACH Payment 5013202355 To Kathleen Ashford (_#####4013)	2,378.99
03/28	03/28 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001615/Bnf/Tc1 - 4288014555001 615/Time/15:34 lmad: 0328B1Qgc01C005537 Trn: 4932200087Es	30,000.00
03/28	03/28 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 5569764555001091/Bnf/Tc1 - 5569764555001 091/Time/15:37 lmad: 0328B1Qgc07C009531 Trn: 4937500087Es	5,000.00
03/28	Transferwise Inc Michael Br PPD ID: 1453233521	1,612.00
03/28	Paypal Inst Xfer Golance Web ID: Paypalsi77	1,500.00





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/29	03/29 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 5569764555001091/Bnf/Tc1 - 5569764555001 091/Time/14:46 lmad: 0329B1Qgc04C013634 Trn: 4735000088Es	45,000.00
03/29	03/29 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001615/Bnf/Tc1 - 4288014555001 615/Time/16:07 lmad: 0329B1Qgc08C008028 Trn: 5066300088Es	75,000.00
03/30	On Deck Capital 19275569 19275569 CCD ID: 1812295089	5,625.00
03/30	Bk of Amer Mc Online Pmt Ckf372105885POS CCD ID: 9500000000	4,646.97
03/30	Citi Card Online Payment 112288794797139 Web ID: Citictp	2,500.00
03/30	Paypal Inst Xfer Golance Web ID: Paypalsi77	1,500.00
03/31	03/31 Online International Wire Transfer Via: Bank of America N A/0959 A/C: The Toronto Dominion Bank Toronto 1, Canada Ben: Aware Ads Inc Toronto M4P 2C9 CA Ref: Business Expenses Ssn: 0466161 Trn: 4235900090Es	7,754.00
03/31	03/31 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001615/Bnf/Tc1 - 4288014555001 615/Time/12:44 lmad: 0331B1Qgc04C014582 Trn: 5224100090Es	50,000.00
03/31	03/31 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: Rene Antonio Newport Beach CA 92663 US Ref: /Acc/Org CR Pty Aba/122000247 Wellsfargo Bank, National Associat 700 N Azusa Ave/Time/12:54 lmad: 0331B1Qgc03C009550 Trn: 5277500090Es	1,800.00
03/31	Paypal Inst Xfer Jfulton74 Web ID: Paypalsi77	1,445.00
Total Electronic Withdrawals		\$1,883,920.75

FEES

DATE	DESCRIPTION	AMOUNT
03/03	Service Charges For The Month of February	\$390.00
Total Fees		\$390.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$40,104.16	03/13	46,187.76	03/23	165,872.28
03/02	217,669.16	03/14	27,326.30	03/24	41,364.59
03/03	3,777.32	03/15	95,807.48	03/27	27,894.88
03/06	3,277.32	03/16	137,839.29	03/28	18,229.89
03/07	10,231.91	03/17	18,895.18	03/29	48,768.89
03/08	82,309.49	03/20	6,487.11	03/30	70,376.92
03/09	239,473.06	03/21	157,627.05	03/31	60,029.12
03/10	27,567.76	03/22	103,162.52		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$455.00
Total Service Charges	\$550.00 Will be assessed on 4/5/17

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.



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SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	153	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	107	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	87	Unlimited	0	\$15.00	\$0.00
International Incoming Wire Fee	7	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online International Wire Fee	2	2	0	\$25.00	\$0.00
Online Domestic Wire Fee	45	2	43	\$10.00	\$430.00
Cash Management Services					
Online ACH Payments Maint	1	0	1	\$25.00	\$25.00
Subtotal Other Service Charges (Will be assessed on 4/5/17)					\$550.00

ACCOUNT 000000985564665

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	153
Credits	
Non-Electronic Transactions	107
Electronic Credits	
Domestic Incoming Wire Fee	87
International Incoming Wire Fee	7
Miscellaneous Fees	
Online International Wire Fee	2
Online Domestic Wire Fee	45
Cash Management Services	
Online ACH Payments Maint	1

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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