



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

December 31, 2016 through January 31, 2017

Account Number: **000000985564665**

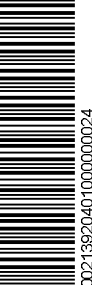


00021392 DRE 703 210 03417 NNNNNNNNNN 1 000000000 D2 0000

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



### WE ARE CLARIFYING OUR NON-CHASE FOREIGN ATM FEES

Beginning April 1, 2017, the fees for transactions made at non-Chase ATMs outside of the U.S., Puerto Rico and the U.S. Virgin Islands will be:

- \$5 for withdrawals
- \$2.50 for transfers or inquiries

These fees are in addition to what you may be charged by the ATM owner.

We updated the Deposit Account Agreement to reflect these fees. You can get the latest Deposit Account Agreement on [chase.com](http://chase.com), at a branch or by request when you call us. If you have questions, please call the number on your statement.

## We changed how we explain ATM Withdrawal Limits

We revised the Deposit Account Agreement to change how we explain ATM withdrawal limits.

Below is the explanation provided in the Deposit Account Agreement for business accounts.

*Your ATM withdrawal limits may be different depending on which type of ATM you use:*

- *When you use a Staffed ATM, the following limitations apply and are separate from all other limits:*  
*Each cardholder can withdraw up to \$3,000 each day from all linked accounts of each business. This separate limit does not apply to an Associate card.*
- *When you use an Enhanced ATM, the following limitations apply:*  
*All withdrawals made with any cardholder's ATM, debit or prepaid cards for the same business count toward every card's daily withdrawal limit.*
- *When you use non-Chase ATMs and Chase ATMs that are not Enhanced, you can withdraw up to the card's daily withdrawal limit. Withdrawals using other cards will not count towards that card's daily withdrawal limit.*

You can get the latest Deposit Account Agreement on [chase.com](http://chase.com), at a branch or by request when you call us. The parts of the Deposit Account Agreement that changed will be in the Change in Terms section.

If you have questions, please call the number on your statement.



December 31, 2016 through January 31, 2017

Account Number: 000000985564665

**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$92,246.68</b>
Deposits and Additions	30	1,854,610.93
Checks Paid	1	-147.60
Electronic Withdrawals	72	-1,729,024.28
Fees	1	-145.00
<b>Ending Balance</b>	<b>104</b>	<b>\$217,540.73</b>

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
01/03	Online Transfer From Chk ...9779 Transaction#: 5911372654	\$30,000.00
01/04	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=190810706 Imad: 0104B6B7Hu4R001783 Trn: 0289909004Ff	250,000.00
01/04	Achsettlement Merc Dep 773333 CCD ID: 3383693141	207.00
01/05	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=190959556 Obi=Pre P Ay Balance Imad: 0105B6B7Hu1R007395 Trn: 3097609005Ff	8,000.00
01/05	Achsettlement Merc Dep 773333 CCD ID: 3383693141	206.25
01/05	Achsettlement Merc Dep 773333 CCD ID: 3383693141	133.50
01/06	Chips Credit Via: Standard Chartered Bank/0256 B/O: Seicho Ltd OK,10110/Thailand Ref: Nbnf=Transaction Corporation Las Vegas, NV 891232545/Ac-000000009855 O Rg=0100169996 OK,10110/Thailand Og B=Standard Chartered Bank (Singapor E) Singapore Singapore Ssn: 0116631 Trn: 2129900006Fc	30,000.00
01/06	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=Invoice: 10092 Bbi=/Chgs/USD0,00/Acc/The Nexus Group, LLC Imad: 0106B1Q8021C027630 Trn: 4370609006Ff	30,000.00
01/06	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Dealmaker Consulting LLC Cave Creek AZ 85331-4400 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=2606 Imad: 010611B7031R017230 Trn: 5680809006Ff	24,056.82
01/06	Achsettlement Merc Dep 773333 CCD ID: 3383693141	134.25
01/10	Achsettlement Merc Dep 773333 CCD ID: 3383693141	25.70
01/11	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=191351240 Imad: 0111B6B7Hu3R001936 Trn: 0317109011Ff	182,453.87
01/11	Fedwire Credit Via: Mb Financial Bank, N.A./071001737 B/O: On Deck Capital Inc New York NY 10018 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=O/B Mb Financial Imad: 0111G1Qfb23C000596 Trn: 4111409011Ff	124,222.78
01/11	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 Group/Justin Cards Bbi=/Chg S/USD0,00/Acc/The Nexus Group, LLC Imad: 0111B1Q8021C030681 Trn: 5646509011Ff	60,000.00
01/11	Paypal Transfer PPD ID: Paypalsd11	7,876.18

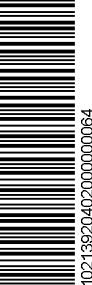


December 31, 2016 through January 31, 2017

Account Number: 000000985564665

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/13	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=191591770 Imad: 0113B6B7Hu3R007643 Tm: 2909209013Ff	50,000.00
01/13	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=Invoice : 10110 Bbi=/Chgs/USD0,00/Acc/The Nexus Group, LLC Imad: 0113B1Q8021C029871 Tm: 4737009013Ff	25,000.00
01/17	Total-Apps Credit PPD ID: 3383693141	832.77
01/18	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=191879210 Imad: 0118B6B7Hu4R008579 Tm: 3841309018Ff	180,000.00
01/18	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 Group/Justin Bbi=/Chgs/USD0,00/Acc/The Nexus Group, LLC Imad: 0118B1Q8021C029778 Tm: 4951009018Ff	80,000.00
01/18	Mobooka Mobooka ID CCD ID: 1452423792	1,743.00
01/19	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Dealmaker Consulting LLC Cave Creek AZ 85331-4400 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=2608 Imad: 011911B7032R001540 Tm: 0710209019Ff	52,347.77
01/20	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Dealmaker Consulting LLC Cave Creek AZ 85331-4400 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=2609 Imad: 012011B7033R015303 Tm: 5241109020Ff	75,692.13
01/20	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 Group/Justin Bbi=/Chgs/USD0,00/Acc/The Nexus Group, LLC Imad: 0120B1Q8021C034709 Tm: 5713609020Ff	75,000.00
01/25	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=192303772 Imad: 0125B6B7Hu1R002344 Tm: 0349109025Ff	160,000.00
01/25	Achsettlement Merc Dep 773333 CCD ID: 3383693141	67.67
01/26	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=192385302 Imad: 0126B6B7Hu4R002313 Tm: 0342509026Ff	47,111.24
01/27	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Dealmaker Consulting LLC Cave Creek AZ 85331-4400 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=2610 Imad: 012711B7033R008945 Tm: 3036809027Ff	84,500.00
01/27	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 Justin Bbi=/Chgs/USD0,00/Ac C/The Nexus Group, LLC Imad: 0127B1Q8021C026876 Tm: 4232509027Ff	75,000.00
01/31	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=192755866 Imad: 0131B6B7Hu3R002088 Tm: 0332609031Ff	200,000.00
<b>Total Deposits and Additions</b>		<b>\$1,854,610.93</b>





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**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2260 ^		01/18	\$147.60

**Total Checks Paid \$147.60**

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
01/03	01/03 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/08:02 lmad: 0103B1Qgc01C004641 Trn: 4705500003Es	\$40,000.00
01/03	01/03 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/15:07 lmad: 0103B1Qgc02C014594 Trn: 6093400003Es	40,000.00
01/03	Bk of Amer Mc Online Pmt Ckf372105885POS CCD ID: 9500000000	12,588.64
01/03	American Express ACH Pmt M1216 Web ID: 2005032111	10,000.00
01/03	Compass Card Payment 062001186501642 Web ID: 1630476286	6,016.10
01/03	GM Card Srvc Online Pmt 000001836772389 Web ID: 9541719425	2,531.99
01/03	Citi Card Online Payment 132214329996522 Web ID: Citictp	2,500.00
01/03	Barclaycard US Creditcard 424145304 Web ID: 2510407970	2,046.89
01/03	Venmo Payment 377208635 Web ID: 3264681992	100.00
01/03	Paypal Echeck 49V229Ywz2Ef6 Web ID: Paypalec88	30.00
01/04	01/04 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/13:45 lmad: 0104B1Qgc03C009541 Trn: 4545900004Es	100,000.00
01/04	Bkcd Processing Fees 015210000983821 CCD ID: 9000477845	52.95
01/05	Chase Quickpay Electronic Transfer 5845051654 To Charles Ashford	2,378.99
01/05	01/05 Online Transfer To Chk ...1158 Transaction#: 5916396186	5,000.00
01/05	On Deck Capital 17442255 17442255 CCD ID: 2472360202	5,673.08
01/06	01/05 Online Transfer To Chk ...9779 Transaction#: 5917829395	20,000.00
01/06	01/06 Online ACH Payment 5008768435 To Trillium (_#####1241)	2,460.00
01/06	01/06 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US lmad: 0106B1Qgc01C013270 Trn: 4386000006Es	30,000.00
01/06	01/06 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/13:13 lmad: 0106B1Qgc08C012874 Trn: 4391400006Es	95,000.00
01/06	01/06 Online Wire Transfer Via: Comerica Bk/072000096 A/C: Electronic Funds Source LLC Chanhassen MN 55317 US Ref: Response Crm - 500248/Time/13:13 lmad: 0106B1Qgc01C013346 Trn: 4391900006Es	5,000.00
01/09	01/09 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/12:55 lmad: 0109B1Qgc06C009512 Trn: 4576000009Es	50,000.00
01/09	Achsettlement Elec Debit 773333 CCD ID: 3383693141	207.00
01/09	Transactioncorpo Webpayment Web ID: 3383693141	25.70
01/10	01/10 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/17:29 lmad: 0110B1Qgc06C005676 Trn: 5076500010Es	25,000.00
01/10	Achsettlement Elec Debit 773333 CCD ID: 3383693141	206.25

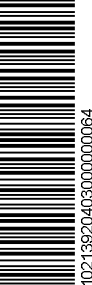


December 31, 2016 through January 31, 2017

Account Number: 000000985564665

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/10	Achsettlement Elec Debit 773333 CCD ID: 3383693141	133.50
01/10	Gateway Services Webpayment Web ID: 3383693141	19.95
01/11	01/11 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/13:25 lmad: 0111B1Qgc08C021289 Trn: 4198400011Es	80,000.00
01/11	01/11 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US lmad: 0111B1Qgc08C021395 Trn: 4201600011Es	60,000.00
01/11	01/11 Online Wire Transfer Via: Comerica Bk/072000096 A/C: Electronic Funds Source LLC Chanhassen MN 55317 US Ref: Response Crm - 500248/Time/13:27 lmad: 0111B1Qgc08C021449 Trn: 4202700011Es	10,000.00
01/11	Transferwise Inc Cf 4Dmedi PPD ID: 1453233521	1,000.00
01/11	Achsettlement Elec Debit 773333 CCD ID: 3383693141	134.25
01/12	01/12 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/11:39 lmad: 0112B1Qgc08C005685 Trn: 3895600012Es	50,000.00
01/12	01/12 Online Transfer To Chk ...9779 Transaction#: 5932267851	15,000.00
01/13	01/13 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/12:43 lmad: 0113B1Qgc08C016965 Trn: 4524900013Es	150,000.00
01/13	01/13 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US lmad: 0113B1Qgc04C006383 Trn: 4530500013Es	10,000.00
01/13	01/13 Online Wire Transfer A/C: Ihustling, LLC East Wenatchee, WA 988029567 Trn: 5309100013Es	27,740.29
01/17	American Express ACH Pmt M7730 Web ID: 2005032111	639.01
01/17	Bk of Amer VI/Mc Online Pmt Ckf372105885POS CCD ID: 9500000000	630.43
01/17	Wells Fargo Card Ccopymt 90225236432640 Web ID: 2411650794	124.00
01/17	Paypal Inst Xfer LinkedIn Web ID: Paypalsi77	59.99
01/18	01/18 Payment To Chase Card Ending IN 4786	50.00
01/18	01/18 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/08:01 lmad: 0118B1Qgc05C001491 Trn: 3141700018Es	30,000.00
01/18	01/18 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/15:11 lmad: 0118B1Qgc06C017845 Trn: 4768300018Es	100,000.00
01/18	01/18 Online Transfer To Chk ...1158 Transaction#: 5946143198	10,000.00
01/18	Gateway Services Purchase Transaction Man CCD ID: 3383693141	444.80
01/19	On Deck Capital 17731260 17731260 CCD ID: 1812295089	5,625.00
01/19	Venmo Payment 393541711 Web ID: 3264681992	96.86
01/20	01/20 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/12:39 lmad: 0120B1Qgc02C003544 Trn: 4267500020Es	60,000.00
01/20	01/20 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US lmad: 0120B1Qgc07C002682 Trn: 4268000020Es	50,000.00
01/20	01/20 Online Wire Transfer Via: Comerica Bk/072000096 A/C: Electronic Funds Source LLC Chanhassen MN 55317 US Ref: Response Crm - 500248/Time/12:39 lmad: 0120B1Qgc05C002853 Trn: 4271500020Es	5,000.00
01/20	01/20 Payment To Chase Card Ending IN 8813	2,303.28
01/20	01/20 Payment To Chase Card Ending IN 1833	14.27
01/20	01/20 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 4288014555001672/Bnf/Tc1 - 4288014555001 672/Time/16:09 lmad: 0120B1Qgc01C024519 Trn: 5097900020Es	27,055.81





December 31, 2016 through January 31, 2017

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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/20	01/20 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 4288014555001672/Bnf/Tc1 - 4288014555001 672/Time/16:11 lmad: 0120B1Qgc04C011232 Trn: 5114000020Es	120,000.00
01/23	01/23 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/11:43 lmad: 0123B1Qgc08C014222 Trn: 4283300023Es	75,000.00
01/23	Paypal Transfer 4Vd229Zi7Ep6Q Web ID: Paypalsd22	5,000.00
01/23	Barclaycard US Creditcard 428748153 Web ID: 2510407970	3,450.00
01/23	Kmf Kmfusa.Com PPD ID: 9200704262	202.85
01/24	01/24 Payment To Chase Card Ending IN 0204	621.62
01/24	Transactioncorpo Webpayment Web ID: 3383693141	67.67
01/26	01/26 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 lmad: 0126B1Qgc03C005009 Trn: 4194300026Es	20,000.00
01/26	On Deck Capital 17879288 17879288 CCD ID: 1812295089	5,625.00
01/27	01/27 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/13:21 lmad: 0127B1Qgc08C019305 Trn: 4491600027Es	150,000.00
01/30	American Express ACH Pmt W5638 Web ID: 2005032111	10,000.00
01/30	Citi Card Online Payment 112238257961417 Web ID: Citictp	2,500.00
01/30	Citi Card Online Payment 122238258856549 Web ID: Citictp	1,500.00
01/30	Wells Fargo Card Ccopymt 90225236432640 Web ID: 2411650794	250.00
01/31	01/31 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/12:43 lmad: 0131B1Qgc08C019241 Trn: 4440000031Es	130,000.00
01/31	01/31 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US lmad: 0131B1Qgc08C019242 Trn: 4438700031Es	40,000.00
01/31	Bk of Amer Mc Online Pmt Ckf372105885POS CCD ID: 9500000000	9,418.11
01/31	Comenity Pay OH Web Pymt P17030065318120 Web ID: 1651180275	2,500.00
<b>Total Electronic Withdrawals</b>		<b>\$1,729,024.28</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
01/05	Service Charges For The Month of December	\$145.00
<b>Total Fees</b>		<b>\$145.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$6,433.06	01/12	166,312.74	01/24	22,654.93
01/04	156,587.11	01/13	53,572.45	01/25	182,722.60
01/05	151,729.79	01/17	52,951.79	01/26	204,208.84
01/06	83,460.86	01/18	174,052.39	01/27	213,708.84
01/09	33,228.16	01/19	220,678.30	01/30	199,458.84
01/10	7,894.16	01/20	106,997.07	01/31	217,540.73
01/11	231,312.74	01/23	23,344.22		



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**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00	
Other Service Charges	\$255.00	
<b>Total Service Charges</b>	<b>\$255.00</b>	Will be assessed on 2/3/17

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	29	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	63	500	0	\$0.40	\$0.00
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	20	Unlimited	0	\$15.00	\$0.00
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	27	4	23	\$10.00	\$230.00
<b>Cash Management Services</b>					
Online ACH Payments Maint	1	0	1	\$25.00	\$25.00
<b>Subtotal Other Service Charges (Will be assessed on 2/3/17)</b>					<b>\$255.00</b>

ACCOUNT 000000985564665

<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Credits	29
<b>Credits</b>	
Non-Electronic Transactions	63
<b>Electronic Credits</b>	
Domestic Incoming Wire Fee	20
<b>Miscellaneous Fees</b>	
Online Domestic Wire Fee	27
<b>Cash Management Services</b>	
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:

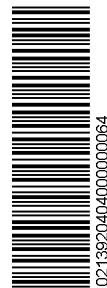
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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December 31, 2016 through January 31, 2017

Account Number: **000000985564665**

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