

JPMorgan Chase Bank, N.A. P O Box 659754 San Antonio, TX 78265 - 9754 December 01, 2016 through December 30, 2016
Account Number: 000000985564665

### **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



## Halaldaadhalladdalddaldaadhaldadda

00022152 DRE 703 210 00517 NNNNNNNNNN 1 000000000 D2 0000 TRANSACTION CORPORATION 8275 S EASTERN AVE STE 200-672 LAS VEGAS NV 89123-2591

### **CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$164,891.20
Deposits and Additions	22	771,408.44
Checks Paid	1	-149.52
Electronic Withdrawals	64	-843,608.44
Fees	1	-295.00
Ending Balance	88	\$92,246.68

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
12/02	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Dealmaker Consulting LLC Cav Creek AZ 85331-4400 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, N' 891232545/Ac-0 00000009855 Rfb=2597  mad: 1202 1B7033R012376 Trn: 41771093	V
12/02	Achsettlement Merc Dep 773333 CCD ID: 3383693141	122.25
12/06	Achsettlement Merc Dep 773333 CCD ID: 3383693141	173.25
12/07	Achsettlement Merc Dep 773333 CCD ID: 3383693141	133.25
12/07	Achsettlement Merc Dep 773333 CCD ID: 3383693141	26.28
12/08	Book Transfer Credit B/O: Dating Service International, LLC Casper, WY 826094308 T 4145400343Es	rn: 1,500.00
12/09	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Dealmaker Consulting LLC Cav Creek AZ 85331-4400 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, N' 891232545/Ac-0 00000009855 Rfb=2599 Imad: 120911B7033R001209 Trn: 04787093	V
12/13	Fedwire Credit Via: Bank of America N A/026009593 B/O: Elite Fitness & Health Traine Lichenderson NV 89052-5503 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vin NV 891232545/Ac-0 00000009855 Rfb=189125522 Imad: 1213B6B7Hu3R005045 Tm: 2271409348Ff	egas,
12/13	Achsettlement Merc Dep 773333 CCD ID: 3383693141	271.75
12/14	Achsettlement Merc Dep 773333 CCD ID: 3383693141	143.50

Account Number: 00000985564665

DATE	DESCRIPTION	AMOUNT
12/15	Book Transfer Credit B/O: Dating Service International, LLC Casper, WY 826094308 Trn: 5368100350Es	7,500.00
12/15	Deposit 1658866029	7,767.15
12/15	Mobooka Mobooka ID CCD ID: 1452423792	1,179.00
12/16	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=2601  mad: 1216 1B7033R015658 Trn: 5151809351Ff	107,248.31
12/16	Achsettlement Merc Dep 773333 CCD ID: 3383693141	184.00
12/21	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=189779602   mad: 1221B6B7Hu4R011047 Trn: 4768809356Ff	50,000.00
12/23	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=2603  mad: 1223 1B7033R014989 Trn: 5308909358Ff	50,850.00
12/23	Chips Credit Via: Deutsche Bank Trust Company America/0103 B/O: Moneynetint 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=76996 Clickc Ruiser Ltd Ssn: 0198998 Trn: 3729500358Fc	15,000.00
12/27	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=190185786   mad: 1227B6B7Hu2R012130 Trn: 5603109362Ff	100,000.00
12/27	Book Transfer Credit B/O: Dating Service International, LLC Casper, WY 826094308 Trn: 4776700362Es	15,000.00
12/27	Achsettlement Merc Dep 773333 CCD ID: 3383693141	142.00
12/30	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=2605  mad: 1230 1B7033R012990 Trn: 4531609365Ff	18,000.00
Total Dep	osits and Additions	\$771,408.44
CHEC	KS PAID	
	DATE	
CHECK NO.	DESCRIPTION PAID	AMOUNT

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.

# **ELECTRONIC WITHDRAWALS**

	<u> </u>	
DATE	DESCRIPTION	AMOUNT
12/01	12/01 Online Wire Transfer Via: US Bk CA Aub/121122676 A/C: Kevin Brooks San Jose CA 95125 US Imad: 1201B1Qgc08C003003 Trn: 3624000336Es	\$5,000.00
12/01	On Deck Capital 16727328 16727328 CCD   D: 2472360202	5,673.08
12/01	Bkcd Processing Fees 015210000983821 CCD   D: 9000477845	67.95
12/02	12/02 Online Wire Transfer Via: Compass Bk CA/321170538 A/C: Transaction Corporation Las Vegas NV 89123 US Imad: 1202B1Qgc01C004676 Trn: 4553800337Es	40,000.00
12/02	12/02 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 - 4288014555001615/Time/12:03   mad: 1202B1Qgc06C006359 Trn: 4572400337Es	90,000.00
12/02	12/02 Online Wire Transfer A/C: Ihustling, LLC East Wenatchee, WA 988029567 Trn: 5822500337Es	5,910.76

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



Account Number: 000000985564665

12/02   American Express ACH Pmt   M9216   Web   D. 2005032111   1,000 00 00	ELEC	CTRONIC WITHDRAWALS (continued)	
12/02   American Express ACH Pmt   M9216   Web   D. 2005032111   1,000 00 00	DATE	DESCRIPTION	AMOUNT
12/02   American Express ACH Pmt   M9916   Web ID   2005032111   2,528 38	12/02	American Express ACH Pmt M9216 Web ID: 2005032111	10,000.00
12/02   Barcleycard US Crediticard 416927837   Web ID 2510407970   2,500.00	12/02		2,750.70
12/02   GM Card Sives   Coline Pmt 000001834064945 Web ID 9541719425   2,407.35     12/05   Chase Quickpay Electronic Transfer 5779402191 To Charies Ashford   2,378-9     12/05   Elik of Amer Mc Online Pmt Ckd372105885POS CCD D 95000000000   14,070.05     12/05   Cili Card Online Payment   12/188161090474 Web ID: Citicip   15,221.96     12/05   Cili Card Online Payment   12/188161090474 Web ID: Citicip   5,382.65     12/05   Barcleycard US   Crediticard 417766950   Web ID: 2510407970   2,750.76     12/05   American Express ACH Pmt   M9266   Web ID: 2510407970   2,750.76     12/05   Venmo   Payment   355804545   Web ID: 250407970   2,750.76     12/05   Venmo   Payment   355804545   Web ID: 2504881992   327.86     12/06   Coline Wire Transfer Via   Compass Bank/062001186 A/C Transaction Corporation Las Vegas NV 93119 USI Imad   1206810_goot0011656 Tm 4377100341Es     12/06   Coline Wire Transfer Via   Compass Bank/062001186 A/C Transaction Corporation Las Vegas NV 93119 USI Imad   1206810_goot0011656 Tm 4377100341Es     12/06   Comentity Pay OH   Web Pymt   P16340053381127 Web ID: 1651180275   1,846.86     12/06   Comentity Pay OH   Web Pymt   P1634005338127 Web ID: 1651180275   1,846.86     12/06   Comentity Pay OH   Web Pymt   P1634005338127 Web ID: 1651180275   1,846.86     12/07   Paypal   Inst Kire M Ball   Web ID: Paypais77   1,851.00     12/07   Paypal   Inst Kire M Ball   Web ID: Paypais77   1,851.00     12/09   Coline Wire Transfer Via   US Bank Minnesota/091000022 A/C   US Bank Corporate Payment Syste Las Vegas NV 99123 US Ref. For Further Credit To Account   4288014655001615/Bn/Tc1 - 4288014655001610 To Account   4288014655001615/Bn/Tc1 - 4288014655001615/Tmm*13.40   Mad. 12/09810go087C003625   Tm   4297500348Es   US Ref. For Further Credit To Account   4288014655001615/Bn/Tc1 - 4288014655001615/Tmm*13.40   Mad. 12/09800900000000000000	12/02	American Express ACH Pmt M9916 Web ID: 2005032111	2,529.39
12/05   Chase Guickpay Electron or Transfer 5779402191 To Charles Ashford   2,378.99	12/02	Barclaycard US Creditcard 416927837 Web   D: 2510407970	2,500.00
12/05	12/02	GM Card Srvcs Online Pmt 000001834064945 Web ID: 9541719425	2,407.35
1205   C11 Card On ine Payment   112188161090474 Web ID. C1ctp   13.251 96	12/05	Chase Quickpay Electronic Transfer 5779402191 To Charles Ashford	2,378.99
12/05   Sarclaycard US Creditoard 417768950   Web ID: Citictp   5,382.85	12/05	Bk of Amer Mc Online Pmt Ckf372105885POS CCD ID: 9500000000	14,070.05
1205	12/05	Citi Card Online Payment 112188161090474 Web ID: Citictp	13,251.96
12/05	12/05	Citi Card Online Payment 132188161849960 Web ID: Citictp	5,382.85
12/05   Venmo	12/05	Barclaycard US Creditcard 417766950 Web ID: 2510407970	2,750.70
1206 Online Wre Transfer Via Compass Bank/062001186 A/C Transaction Corporation Las Vegas NV 89119 US mad: 1206810qc08C011656 Tn: 4377100341Es	12/05	American Express ACH Pmt M9266 Web ID: 2005032111	1,056.72
Vegas NV 89119 US Imad: 1206B10gc08C011656 Tm: 4377100341Es         4377100341Es           12/06         C12/06 Online Wre Transfer Via: Compass Bank/062001168 A/C Transaction Corporation Las Vegas NV 89119 US Imad: 1206B10gc01C013684 Tm: 4383700341Es         80,000 00 00 00 00 00 00 00 00 00 00 00 0	12/05	Venmo Payment 353504545 Web   D: 3264681992	327.86
Vegas NV 89119 US Imad. 1206B10g/ot1C013684 Tm. 4383700341Es     12/06   Comenity Pay OH Web Pymt P16340053368127 Web ID 1651180275   1,846.86     12/06   Gateway Services Webpayment   Web ID. 3383693141   26.28     12/07   Bk of Amer Mc   Online Pmt Ckl372105885POS CCD ID. 95000000000   14,070.05     12/07   Paypal   Inst Xier M Ball   Web ID. Paypalsi77   1,661.08     12/08   On Deck Capital 16879617   16879617   CCD ID. 2472360202   5,673.08     12/08   GM Card Srvcs   Online Pmt 000001834562450 Web ID. 9541719425   3,697.06     12/09   GM Card Srvcs   Online Pmt 000001834562450 Web ID. 9541719425   3,697.06     12/09   12/09 Online Wre 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 A288014555001616 f5/Bn/Tot - 4288014555001616 f5/Bn/Tot     12/12   Online Wre 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 New York NY 10018 US Ref: Funding For Dba Response Crm Imad: 1212B1Qgc08C008104 Tm: 4539100344Es     12/12 Online Wre Transfer Via: The Bancorp Bank/031101169 A/C: Pex Holding Account New York NY 10018 US Ref: Funding For Dba Response Crm Imad: 1212B1Qgc08C008104 Tm: 453900347Es     12/13 Online Wre 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 A288014555001672/Bn/To2: - 4288014555001672/En/To2: - 4288014555001672/En/To2: - 428801455001672/En/To2: - 428801450000000000000000000000000000000000	12/06	12/06 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US Imad: 1206B1Qgc08C011656 Trn: 4377100341Es	30,000.00
12/06	12/06		80,000.00
12/06   Gateway Services Webpayment   Web   D. 3383693141   19.95     12/07   Bk of Amer Mc   Online Pmt Ckf372105885POS COD   D. 9500000000   14,070.05     12/07   Paypal   Inst Xfer M Ball   Web   D. Paypalsi77   1,681.08     12/08   GM Card Srvcs   Online Pmt 000001834562450 Web   D. 9541719425   3,697.06     12/08   GM Card Srvcs   Online Pmt 000001834562450 Web   D. 9541719425   3,697.06     12/09   Paypal   Inst Xfer   Ipvanish   Web   D. Paypalsi77   1,000.00     12/09   Paypal   Inst Xfer   Ipvanish   Web   D. Paypalsi77   1,000.00     12/09   Paypal   Inst Xfer   Ipvanish   Web   D. Paypalsi77   1,000.00     12/09   Paypal   Inst Xfer   Ipvanish   Web   D. Paypalsi77   1,000.00     12/09   Paypal   Inst Xfer   Ipvanish   Web   D. Paypalsi77   1,000.00     12/10   Paypal   Inst Xfer   Galance   Web   D. Paypalsi77   1,000.00     12/10   Paypal   Inst Xfer   Galance   Web   D. Paypalsi77   1,000.00     12/10   Paypal   Inst Xfer   Galance   Web   D. Paypalsi77   1,000.00     12/12   12/12   Online Wire Transfer Va: The Bancorp Bank/031101169 A/C. Pex Holding Account New York NY 10018 US Ref: Funding For Dba Response Crm Imad: 1212B1Qc088C006104 Trm: 4333900347Es   4288014555001672/Elmi7cs   428801455001672/Elmi7cs   42880145001672/Elmi7cs   42880146001672/Elmi7cs	12/06	<u> </u>	1,846.86
12/07   Bk of Amer Mc	12/06		26.28
12/07   Paypal   Inst Xier M Ball   Web ID: Paypalsi77   1,681.08   12/08   On Deck Capital 16879617   16879617   CCD ID: 2472360202   5,673.08   12/08   GM Card Srvcs   Online Pmt 000001834562450   Web ID: 9541719425   3,697.06   12/09   12/09   Inst Xier I pyanish   Web ID: Paypalsi77   10.00   12/09   12/09   Online Wire Transfer Via: US Bank Minnesota/09100022 A/C: U.S. Bank Corporate   Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account   4288014555001615/Bn/Tc1- 4288014555001615/Em/Tc1- 4288014555001615/Em/Tc1- 4288014555001617/Em/Ta- 4288014555001617/Em/Tc1- 428801450000000000000000000000000000000000		, , , , , , , , , , , , , , , , , , , ,	19.95
12/08   On Deck Capital   16879617   16879617   CCD   D   2472360202   5,673 08     12/08   GM Card Srvcs   Online Pmt 000001834562450   Web   D   9541719425   3,697 06     12/09   Paypal   Inst Xfer   Ipvanish   Web   D   Paypalsi77   10 00     12/09   12/09 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate   110,000 00   Payment Syste Las Vegas NV 89123 US Ref. For Further Credit To Account   4286014555001 615/Fhi/Tc1 - 4288014555001 615/Fhi/Tc1 - 428801455001	12/07		
12/08   GM Card Srvcs   Online Pmt 000001834562450   Web   D. 9541719425   3,697.06     12/08   Pappal   Inst Xfer   Ipvanish   Web   D. Pappalsi77   10.00     12/09   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/Bnl/Tc1 - 4288014555001615/Time/13: 40   Imad: 1209B1Qgc08C013750   Tm: 4549100344Es   Tm: 454910044Es   Tm: 4549100445   Tm: 454910044Es	12/07	71	1,681.08
12/08		,	5,673.08
12/09			<u> </u>
Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001615/Eni/Tc1 - 4288014555001 615/Time/13:40 Imad: 1209B1Qgc08C013750 Tm: 4549100344Es			10.00
12/12       12/12 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: 1212B1Qgc08C006104 Trn: 4333900347Es       10,000.00         12/12       Barclaycard US Creditcard 419527981 Web ID: 2510407970       2,500.00         12/13       12/13 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 4288014555001672/Bni/Tc2 - 4288014555001 672/Time/13:17 Imad: 1213B1Qgc07C003625 Trn: 4297500348Es       33,165.88         12/13       GM Card Srvcs Online Pmt 000001835036364 Web ID: 9541719425       2,231.00         12/14       GM Card Srvcs Online Pmt 000001835084150 Web ID: 9541719425       2,288.00         12/15       12/15 Online Transfer To Chk9071 Transaction#: 5867262691       5,000.00         12/15       12/15 Online Wire Transfer Via: Comerica Bk/072000096 A/C; Electronic Funds Source LLC Chanhassen MN 55317 US Ref: Response Crm - 500248/Time/12:33 Imad: 1215B1Qgc03C003878 Trn: 4443000350Es       5,673.08         12/15       On Deck Capital 17028856 17028856 CCD ID: 2472360202       5,673.08         12/15       Gateway Services Purchase Transaction Man CCD ID: 3383693141       388.08         12/15       Gateway Services Purchase Transaction Man CCD ID: 3380693141       388.08         12/16       Barclaycard US Creditcard 420684385 Web ID: 2510407970       7,500.00         12/16       Barclaycard Copymt 902252364326	12/09	Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001615/Bnf/Tc1 - 4288014555001 615/Time/13:40   lmad: 1209B1Qgc08C013750	110,000.00
York NY 10018 US Ref: Funding For Dba Response Crm Imad: 1212B1Qgc08C006104 Trn: 4333900347Es           12/12         Barclaycard US Creditcard 419527981 Web ID: 2510407970         2,500.00           12/13         12/13 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 4288014555001672/Bnf/Tc2 - 4288014555001 672/Time/13:17 Imad: 1213B1Qgc07C003625 Trn: 4297500348Es           12/13         GM Card Srvcs Online Pmt 000001835036364 Web ID: 9541719425         2,231.00           12/14         GM Card Srvcs Online Pmt 000001835084150 Web ID: 9541719425         2,288.00           12/15         12/15 Online Transfer To Chk 9071 Transaction#: 5867262691         5,000.00           12/15         12/15 Online Wire Transfer Via: Comerica Bk/072000096 A/C: Electronic Funds Source LLC Chanhassen MN 55317 US Ref: Response Crm - 500248/Time/12:33 Imad: 1215B1Qgc03C003878 Trn: 4443000350Es         5,673.08           12/15         On Deck Capital 17028856 17028856 CCD ID: 2472360202         5,673.08           12/15         Gateway Services Purchase Transaction Man CCD ID: 3383693141         388.08           12/15         Gateway Services Online Pmt 000001835251812 Web ID: 9541719425         294.48           12/16         Barclaycard US Creditcard 420684385 Web ID: 2510407970         7,500.00           12/16         Barclaycard US Creditcard 420684385 Web ID: 2510407970         7,500.00           12/1	12/09	Paypal Inst Xfer Golance Web ID: Paypalsi77	1,000.00
12/13         12/13 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 4288014555001672/Bni/Tc2 - 4288014555001 672/Time/13:17 Imad: 1213B1Qgc07C003625 Tri: 4297500348Es         33,165.88           12/13         GM Card Srvcs Online Pmt 000001835036364 Web ID: 9541719425         2,231.00           12/14         GM Card Srvcs Online Pmt 000001835084150 Web ID: 9541719425         2,288.00           12/15         12/15 Online Transfer To Chk9071 Transaction#: 5867262691         5,000.00           12/15         12/15 Online Wire Transfer Via: Comerica Bk/072000096 A/C: Electronic Funds Source LLC Chanhassen MN 55317 US Ref: Response Crm - 500248/Time/12:33 Imad: 1215B1Qgc03C003878 Trn: 4443000350Es         5,000.00           12/15         On Deck Capital 17028856 17028856 CCD ID: 2472360202         5,673.08           12/15         Gateway Services Purchase Transaction Man CCD ID: 3383693141         388.08           12/15         GM Card Srvcs Online Pmt 000001835251812 Web ID: 9541719425         294.48           12/16         Barclaycard US Creditcard 420684385 Web ID: 2510407970         7,500.00           12/16         Wells Fargo Card Ccpymt 90225236432640 Web ID: 2411650794         300.00           12/19         12/19 Payment To Chase Card Ending IN 0204         174.54           12/19         American Express ACH Pmt M9344 Web ID: 2005032111         19,684.07 <td< td=""><td>12/12</td><td>York NY 10018 US Ref: Funding For Dba Response Crm Imad: 1212B1Qgc08C006104 Trn:</td><td>10,000.00</td></td<>	12/12	York NY 10018 US Ref: Funding For Dba Response Crm Imad: 1212B1Qgc08C006104 Trn:	10,000.00
Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001672/Bnf/Tc2 - 4288014555001 672/Time/13:17 Imad: 1213B1Qgc07C003625   Tm: 4297500348Es   12/13   GM Card Srvcs   Online Pmt 000001835036364 Web   D: 9541719425   2,231.00	12/12	Barclaycard US Creditcard 419527981 Web   D: 2510407970	2,500.00
12/14       GM Card Srvcs       Online Pmt 000001835084150 Web   D: 9541719425       2,288.00         12/15       12/15 Online Transfer To Chk9071 Transaction#: 5867262691       5,000.00         12/15       12/15 Online Wire Transfer Via: Comerica Bk/072000096 A/C: Electronic Funds Source LLC Chanhassen MN 55317 US Ref: Response Crm - 500248/Time/12:33   mad: 1215B1Qgc03C003878 Trn: 4443000350Es       5,000.00         12/15       On Deck Capital 17028856 17028856 CCD   D: 2472360202       5,673.08         12/15       Gateway Services Purchase Transaction Man CCD   D: 3383693141       388.08         12/15       GM Card Srvcs Online Pmt 000001835251812 Web   D: 9541719425       294.49         12/16       Barclaycard US Creditcard 420684385 Web   D: 2510407970       7,500.00         12/16       Wells Fargo Card Ccpymt 90225236432640 Web   D: 2411650794       300.00         12/19       12/19 Payment To Chase Card Ending   N 4786       2,282.57         12/19       12/19 Payment To Chase Card Ending   N 0204       174.54         12/19       American Express ACH Pmt M9344 Web   D: 2005032111       19,684.07         12/19       American Express ACH Pmt M0774 Web   D: 2005032111       9,552.79         12/19       Bk of Amer VI/Mc Online Pmt Ckf372105885POS CCD   D: 95000000000       3,711.99	12/13	Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001672/Bnf/Tc2 - 4288014555001 672/Time/13:17   lmad: 1213B1Qgc07C003625	33,165.88
12/15       12/15 Online Transfer To Chk9071 Transaction#: 5867262691       5,000.00         12/15       12/15 Online Wire Transfer Via: Comerica Bk/072000096 A/C: Electronic Funds Source LLC Chanhassen MN 55317 US Ref: Response Crm - 500248/Time/12:33 Imad: 1215B1Qgc03C003878 Trn: 4443000350Es       5,000.00         12/15       On Deck Capital 17028856 17028856 CCD ID: 2472360202       5,673.08         12/15       Gateway Services Purchase Transaction Man CCD ID: 3383693141       388.08         12/15       GM Card Srvcs Online Pmt 000001835251812 Web ID: 9541719425       294.49         12/16       Barclaycard US Creditcard 420684385 Web ID: 2510407970       7,500.00         12/16       Wells Fargo Card Ccpymt 90225236432640 Web ID: 2411650794       300.00         12/19       12/19 Payment To Chase Card Ending IN 4786       2,282.57         12/19       12/19 Payment To Chase Card Ending IN 0204       174.54         12/19       American Express ACH Pmt M9344 Web ID: 2005032111       19,684.07         12/19       American Express ACH Pmt M0774 Web ID: 2005032111       9,552.79         12/19       Bk of Amer VI/Mc Online Pmt Ckf372105885POS CCD ID: 9500000000       3,711.99	12/13	GM Card Srvcs Online Pmt 000001835036364 Web ID: 9541719425	2,231.00
12/15       12/15 Online Wire Transfer Via: Comerica Bk/072000096 A/C: Electronic Funds Source LLC Chanhassen MN 55317 US Ref: Response Crm - 500248/Time/12:33  mad: 1215B1Qgc03C003878 Trn: 4443000350Es       5,000.00         12/15       On Deck Capital 17028856 17028856 CCD  D: 2472360202       5,673.08         12/15       Gateway Services Purchase Transaction Man CCD  D: 3383693141       388.08         12/15       GM Card Srvcs Online Pmt 000001835251812 Web  D: 9541719425       294.49         12/16       Barclaycard US Creditcard 420684385 Web  D: 2510407970       7,500.00         12/16       Wells Fargo Card Ccpymt 90225236432640 Web  D: 2411650794       300.00         12/19       12/19 Payment To Chase Card Ending  N 4786       2,282.57         12/19       12/19 Payment To Chase Card Ending  N 0204       174.54         12/19       American Express ACH Pmt M9344 Web  D: 2005032111       19,684.07         12/19       American Express ACH Pmt M0774 Web  D: 2005032111       9,552.79         12/19       Bk of Amer VI/Mc Online Pmt Ckf372105885POS CCD  D: 9500000000       3,711.99	12/14		2,288.00
Chanhassen MN 55317 US Ref: Response Crm - 500248/Time/12:33 Imad: 1215B1Qgc03C003878 Trn: 4443000350Es         12/15       On Deck Capital 17028856 17028856 CCD ID: 2472360202 5,673.08         12/15       Gateway Services Purchase Transaction Man CCD ID: 3383693141 388.08         12/15       GM Card Srvcs Online Pmt 000001835251812 Web ID: 9541719425 294.49         12/16       Barclaycard US Creditcard 420684385 Web ID: 2510407970 7,500.00         12/16       Wells Fargo Card Ccpymt 90225236432640 Web ID: 2411650794 300.00         12/19       12/19 Payment To Chase Card Ending IN 4786 2,282.57         12/19       12/19 Payment To Chase Card Ending IN 0204 174.54         12/19       American Express ACH Pmt M9344 Web ID: 2005032111 19,684.07         12/19       American Express ACH Pmt M0774 Web ID: 2005032111 9,552.79         12/19       Bk of Amer VI/Mc Online Pmt Ckf372105885POS CCD ID: 9500000000	12/15		5,000.00
12/15         Gateway Services Purchase         Transaction Man CCD ID: 3383693141         388.08           12/15         GM Card Srvcs         Online Pmt 000001835251812 Web ID: 9541719425         294.49           12/16         Barclaycard US         Creditcard 420684385         Web ID: 2510407970         7,500.00           12/16         Wells Fargo Card Ccpymt         90225236432640 Web ID: 2411650794         300.00           12/19         12/19 Payment To Chase Card Ending IN 4786         2,282.57           12/19         12/19 Payment To Chase Card Ending IN 0204         174.54           12/19         American Express ACH Pmt         M9344         Web ID: 2005032111         19,684.07           12/19         American Express ACH Pmt         M0774         Web ID: 2005032111         9,552.79           12/19         Bk of Amer VI/Mc Online Pmt Ckf372105885POS CCD ID: 9500000000         3,711.99	12/15	Chanhassen MN 55317 US Ref: Response Crm - 500248/Time/12:33   mad:	5,000.00
12/15       GM Card Srvcs       Online Pmt 000001835251812 Web ID: 9541719425       294.49         12/16       Barclaycard US       Creditcard 420684385       Web ID: 2510407970       7,500.00         12/16       Wells Fargo Card Ccpymt       90225236432640 Web ID: 2411650794       300.00         12/19       12/19 Payment To Chase Card Ending IN 4786       2,282.57         12/19       12/19 Payment To Chase Card Ending IN 0204       174.54         12/19       American Express ACH Pmt M9344 Web ID: 2005032111       19,684.07         12/19       American Express ACH Pmt M0774 Web ID: 2005032111       9,552.79         12/19       Bk of Amer VI/Mc Online Pmt Ckf372105885POS CCD ID: 9500000000       3,711.99	12/15	On Deck Capital 17028856 17028856 CCD   D: 2472360202	5,673.08
12/16       Barclaycard US       Creditcard 420684385       Web ID: 2510407970       7,500.00         12/16       Wells Fargo Card Ccpymt       90225236432640       Web ID: 2411650794       300.00         12/19       12/19 Payment To Chase Card Ending IN 4786       2,282.57         12/19       12/19 Payment To Chase Card Ending IN 0204       174.54         12/19       American Express ACH Pmt       M9344       Web ID: 2005032111       19,684.07         12/19       American Express ACH Pmt       M0774       Web ID: 2005032111       9,552.79         12/19       Bk of Amer VI/Mc Online Pmt Ckf372105885POS CCD ID: 9500000000       3,711.99	12/15	Gateway Services Purchase Transaction Man CCD ID: 3383693141	388.08
12/16       Wells Fargo Card Ccpymt       90225236432640 Web ID: 2411650794       300.00         12/19       12/19 Payment To Chase Card Ending IN 4786       2,282.57         12/19       12/19 Payment To Chase Card Ending IN 0204       174.54         12/19       American Express ACH Pmt M9344 Web ID: 2005032111       19,684.07         12/19       American Express ACH Pmt M0774 Web ID: 2005032111       9,552.79         12/19       Bk of Amer VI/Mc Online Pmt Ckf372105885POS CCD ID: 9500000000       3,711.99	12/15	GM Card Srvcs Online Pmt 000001835251812 Web ID: 9541719425	294.49
12/19       12/19 Payment To Chase Card Ending IN 4786       2,282.57         12/19       12/19 Payment To Chase Card Ending IN 0204       174.54         12/19       American Express ACH Pmt M9344 Web ID: 2005032111       19,684.07         12/19       American Express ACH Pmt M0774 Web ID: 2005032111       9,552.79         12/19       Bk of Amer VI/Mc Online Pmt Ckf372105885POS CCD ID: 9500000000       3,711.99	12/16	•	7,500.00
12/19       12/19 Payment To Chase Card Ending IN 0204       174.54         12/19       American Express ACH Pmt M9344 Web ID: 2005032111       19,684.07         12/19       American Express ACH Pmt M0774 Web ID: 2005032111       9,552.79         12/19       Bk of Amer VI/Mc Online Pmt Ckf372105885POS CCD ID: 9500000000       3,711.99	12/16		300.00
12/19         American Express ACH Pmt         M9344         Web   D: 2005032111         19,684.07           12/19         American Express ACH Pmt         M0774         Web   D: 2005032111         9,552.79           12/19         Bk of Amer VI/Mc Online Pmt Ckf372105885POS CCD   D: 9500000000         3,711.99	12/19	12/19 Payment To Chase Card Ending IN 4786	2,282.57
12/19         American Express ACH Pmt         M0774         Web ID: 2005032111         9,552.79           12/19         Bk of Amer VI/Mc Online Pmt Ckf372105885POS CCD ID: 9500000000         3,711.99	12/19	12/19 Payment To Chase Card Ending IN 0204	174.54
12/19 Bk of Amer VI/Mc Online Pmt Ckf372105885POS CCD ID: 9500000000 3,711.99		· · · · · · · · · · · · · · · · · · ·	19,684.07
			9,552.79
12/20 Barclaycard US Creditcard 421482280 Web ID: 2510407970 11,235.71			3,711.99
	12/20	Barclaycard US Creditcard 421482280 Web   D: 2510407970	11,235.71



Account Number: 00000985564665

DATE	DESCRIPTION				AMOUNT
12/21	12/21 Online Wire Transfer Via Salt Lake City UT 84184 US R Cindy Shaw/B Nf/CD Account	50,000.00			
12/21	GM Card Srvcs Online Pmt				488.71
12/21	Kmf Kmfusa.Com	PPD ID: 9200	0704262		203.32
12/22	12/22 Payment To Chase Car	d Ending IN 8813			1,516.20
12/22	12/22 Online Transfer To Chk	3705 Transaction	#: 5885599134		2,500.00
12/22	On Deck Capital 17175487		D: 2472360202		5,673.08
12/23	12/23 Online Wire Transfer Via Chanhassen MN 55317 US Re 1223B1Qgc08C021356 Trn: 5	f: Response Crm - :			5,000.00
12/27	12/27 Payment To Chase Car	d Ending IN 1833			43.00
2/27	12/27 Online Wire Transfer Via Payment Syste Las Vegas NV 4288014555001615/Bnf/Tc1 - Trn: 4754100362Es	89123 US Ref: For	Further Credit To Accoun	t '	40,000.00
2/27	12/27 Online Wire Transfer Via Vegas NV 89119 US Imad: 12	a: Compass Bank/06 27B1Qgc04C00356	32001186 A/C: Transactio 9 Trn: 4756100362Es	n Corporation Las	40,000.00
2/27	GM Card Srvcs Online Pmt				3,559.55
2/28	12/28 Online Wire Transfer Via Payment Syste Las Vegas NV 4288014555001615/Bnf/Tc1 - Trn: 3749700363Es	t	80,000.00		
2/28	Paypal Inst Xfer Goland	e Web ID: Pay	vpalsi77		1,482.43
2/29	On Deck Capital 17303799	7303799 CCD	D: 2472360202		5,673.08
2/29	GM Card Srvcs Online Pmt	000001836391814 V	Veb ID: 9541719425		2,404.15
2/30	12/30 Online Wire Transfer Via Payment Syste Las Vegas NV 4288014555001615/Bnf/Tc1 - Trn: 5335600365Es	89123 US Ref: For	Further Credit To Accoun	t	30,000.00
FEE	Electronic Withdrawals				\$843,608.44
DATE	DESCRIPTION Service Charges For The Mo	nth of November			<b>AMOUNT</b> \$295.00
<b>DATE</b> 12/05	Service Charges For The Mo	nth of November			
DATE 2/05 Fotal F	Service Charges For The Mo				\$295.00
DATE 12/05  Fotal F	Service Charges For The Mo Fees		AMOUNT	DATE	\$295.00 <b>\$295.00</b>
DATE 12/05 Fotal F DAIL PATE	Service Charges For The Mo Fees  LY ENDING BALANC	CE	AMOUNT 46,136.21	<b>DATE</b> 12/21	\$295.00 <b>\$295.00</b> AMOUN
DATE 12/05 Fotal F DAIL DATE 2/01	Service Charges For The Mo  Fees  LY ENDING BALANC  AMOUNT	DATE			\$295.00 \$295.00 AMOUN 111,106.1
DATE   2/05   Fotal F   DAIL	Service Charges For The Mo Fees  LY ENDING BALANC  AMOUNT  \$154,150.17	DATE 12/12	46,136.21	12/21	\$295.00 \$295.00 AMOUN 111,106.1 101,416.8
DATE 12/05 Total F  DAIL DATE 2/01 2/02 2/05	Service Charges For The Mo Fees  LY ENDING BALANC  AMOUNT  \$154,150.17  177,556.17	DATE 12/12 12/13	46,136.21 61,011.08	12/21 12/22	\$295.00 \$295.00 AMOUN 111,106.1 101,416.8 162,266.8
DATE 12/05 Total F	Service Charges For The Mo  Fees  LY ENDING BALANC  AMOUNT  \$154,150.17  177,556.17  138,042.04	DATE 12/12 12/13 12/14	46,136.21 61,011.08 58,866.58	12/21 12/22 12/23	\$295.00 \$295.00 AMOUNT 111,106.11 101,416.89 162,266.89 193,806.34
DATE 12/05 Total F DATE 2/01 2/02 2/05 2/06	Service Charges For The Mo Fees  LY ENDING BALANC  AMOUNT  \$154,150.17  177,556.17  138,042.04  26,322.20	DATE 12/12 12/13 12/14 12/15	46,136.21 61,011.08 58,866.58 58,957.08	12/21 12/22 12/23 12/27	\$295.00



December 01, 2016 through December 30, 2016

Account Number: 000000985564665

### SERVICE CHARGE SUMMARY

Monthly Service Fee \$0.00
Other Service Charges \$145.00

**Total Service Charges** \$145.00 Will be assessed on 1/5/17

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
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	21	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	60	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	9	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	16	4	12	\$10.00	\$120.00
Cash Management Services					
Online ACH Payments Maint	1	0	1	\$25.00	\$25.00
Online ACH Payments Trans	1	25	0	\$0.00	\$0.00
Subtotal Other Service Charges (Will be ass	sessed on 1/5/17)				\$145.00

#### ACCOUNT 000000985564665

Other Service Charges:	
Electronic Credits	
Electronic Credits	21
Credits	
Non-Electronic Transactions	60
Electronic Credits	
Domestic Incoming Wire Fee	9
Miscellaneous Fees	
Online Domestic Wire Fee	16
Cash Management Services	
Online ACH Payments Maint	1
Online ACH Payments Trans	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

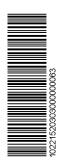
A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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





December 01, 2016 through December 30, 2016

Account Number: 00000985564665

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