



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

December 01, 2016 through December 30, 2016

Account Number: **000000985564665**

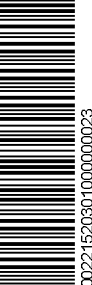


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TRANSACTION CORPORATION
8275 S EASTERN AVE STE 200-672
LAS VEGAS NV 89123-2591

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		\$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 Cave Creek AZ 85331-4400 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=2597 Imad: 12021B7033R012376 Trn: 4177109337Ff	\$179,381.95
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 Trn: 4145400343Es	1,500.00
12/09	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=2599 Imad: 12091B7033R001209 Trn: 0478709344Ff	166,785.75
12/13	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=189125522 Imad: 1213B6B7Hu3R005045 Trn: 2271409348Ff	50,000.00
12/13	Achsettlement Merc Dep 773333 CCD ID: 3383693141	271.75
12/14	Achsettlement Merc Dep 773333 CCD ID: 3383693141	143.50



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DEPOSITS AND ADDITIONS (continued)

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 Imad: 12161B7033R015658 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 Imad: 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 Imad: 12231B7033R014989 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 Imad: 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 Imad: 12301B7033R012990 Trn: 4531609365Ff	18,000.00
Total Deposits and Additions		\$771,408.44

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2259 ^		12/19	\$149.52
Total Checks Paid			\$149.52

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
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 ID: 2472360202	5,673.08
12/01	Bkod Processing Fees 015210000983821 CCD ID: 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 - 4288014555001 615/Time/12:03 Imad: 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

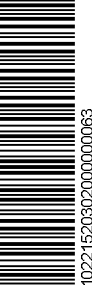


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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/02	American Express ACH Pmt M9216 Web ID: 2005032111	10,000.00
12/02	Barclaycard US Creditcard 416927730 Web ID: 2510407970	2,750.70
12/02	American Express ACH Pmt M9916 Web ID: 2005032111	2,529.39
12/02	Barclaycard US Creditcard 416927837 Web ID: 2510407970	2,500.00
12/02	GM Card Svcs Online Pmt 000001834064945 Web ID: 9541719425	2,407.35
12/05	Chase Quickpay Electronic Transfer 5779402191 To Charles Ashford	2,378.99
12/05	Bk of Amer Mc Online Pmt Ckf372105885POS CCD ID: 9500000000	14,070.05
12/05	Citi Card Online Payment 112188161090474 Web ID: Citictp	13,251.96
12/05	Citi Card Online Payment 132188161849960 Web ID: Citictp	5,382.85
12/05	Barclaycard US Creditcard 417766950 Web ID: 2510407970	2,750.70
12/05	American Express ACH Pmt M9266 Web ID: 2005032111	1,056.72
12/05	Venmo Payment 353504545 Web ID: 3264681992	327.86
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 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US Imad: 1206B1Qgc01C013684 Trn: 4383700341Es	80,000.00
12/06	Comenity Pay OH Web Pymt P16340053368127 Web ID: 1651180275	1,846.86
12/06	Transactioncorpo Webpayment Web ID: 3383693141	26.28
12/06	Gateway Services Webpayment Web ID: 3383693141	19.95
12/07	Bk of Amer Mc Online Pmt Ckf372105885POS CCD ID: 9500000000	14,070.05
12/07	Paypal Inst Xfer 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 Svcs Online Pmt 000001834562450 Web ID: 9541719425	3,697.06
12/08	Paypal Inst Xfer lpvanish Web ID: Paypalsi77	10.00
12/09	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/Bnf/Tc1 - 4288014555001 615/Time/13:40 Imad: 1209B1Qgc08C013750 Trn: 4549100344Es	110,000.00
12/09	Paypal Inst Xfer Golance Web ID: Paypalsi77	1,000.00
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/Bnf/Tc2 - 4288014555001 672/Time/13:17 Imad: 1213B1Qgc07C003625 Trn: 4297500348Es	33,165.88
12/13	GM Card Svcs Online Pmt 000001835036364 Web ID: 9541719425	2,231.00
12/14	GM Card Svcs 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	5,000.00
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 Svcs 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
12/20	Barclaycard US Creditcard 421482280 Web ID: 2510407970	11,235.71



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/21	12/21 Online Wire Transfer Via: Amex Bk Slc/124085066 A/C: American Express Bank, Fsb Salt Lake City UT 84184 US Ref: For The Benefit of: Transaction Corporation And Attention Cindy Shaw/B Nf/CD Account Number Imad: 1221B1Qgc08C014093 Trn: 5130100356Es	50,000.00
12/21	GM Card Svcs Online Pmt 000001835777030 Web ID: 9541719425	488.71
12/21	Kmf Kmfusa.Com PPD ID: 9200704262	203.32
12/22	12/22 Payment To Chase Card 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 17175487 CCD ID: 2472360202	5,673.08
12/23	12/23 Online Wire Transfer Via: Comerica Bk/072000096 A/C: Electronic Funds Source LLC Chanhassen MN 55317 US Ref: Response Crm - 500248/Time/16:16 Imad: 1223B1Qgc08C021356 Trn: 5239500358Es	5,000.00
12/27	12/27 Payment To Chase Card Ending IN 1833	43.00
12/27	12/27 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/12:23 Imad: 1227B1Qgc08C009276 Trn: 4754100362Es	40,000.00
12/27	12/27 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US Imad: 1227B1Qgc04C003569 Trn: 4756100362Es	40,000.00
12/27	GM Card Svcs Online Pmt 000001836149048 Web ID: 9541719425	3,559.55
12/28	12/28 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/10:10 Imad: 1228B1Qgc04C003389 Trn: 3749700363Es	80,000.00
12/28	Paypal Inst Xfer Golance Web ID: Paypalsi77	1,482.43
12/29	On Deck Capital 17303799 17303799 CCD ID: 2472360202	5,673.08
12/29	GM Card Svcs Online Pmt 000001836391814 Web ID: 9541719425	2,404.15
12/30	12/30 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 Imad: 1230B1Qgc04C012931 Trn: 5335600365Es	30,000.00
Total Electronic Withdrawals		\$843,608.44

FEES

DATE	DESCRIPTION	AMOUNT
12/05	Service Charges For The Month of November	\$295.00
Total Fees		\$295.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$154,150.17	12/12	46,136.21	12/21	111,106.17
12/02	177,556.17	12/13	61,011.08	12/22	101,416.89
12/05	138,042.04	12/14	58,866.58	12/23	162,266.89
12/06	26,322.20	12/15	58,957.08	12/27	193,806.34
12/07	10,730.60	12/16	158,589.39	12/28	112,323.91
12/08	2,850.46	12/19	123,033.91	12/29	104,246.68
12/09	58,636.21	12/20	111,798.20	12/30	92,246.68



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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 assessed on 1/5/17)					\$145.00

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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:

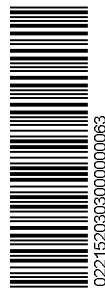
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



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