



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

February 01, 2017 through February 28, 2017

Account Number: **000000985564665**

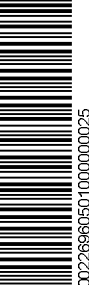


00022696 DRE 703 210 06217 NNNNNNNNNN 1 000000000 D2 0000

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		\$217,540.73
Deposits and Additions	81	1,344,284.64
Checks Paid	1	-146.16
Electronic Withdrawals	66	-1,541,950.51
Fees	1	-255.00
Ending Balance	149	\$19,473.70

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
02/01	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 Bbi=/Chgs/USD25,00/ Ssn: 0014907 Trn: 0181700032Fc	\$9,975.00
02/01	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=193012800 Imad: 0201B6B7Hu4R010918 Trn: 4787209032Ff	5,000.00
02/01	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=193012888 Imad: 0201B6B7Hu4R010939 Trn: 4795709032Ff	5,000.00
02/03	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=2611 Imad: 02031B7033R008549 Trn: 3011009034Ff	64,500.00
02/03	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 BB I=/Chgs/USD0,00/Acc/The Nexus Group, LLC Imad: 0203B1Q8021C022721 Trn: 2078809034Ff	50,000.00

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/03	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Conversions Media Limited Gb Ref: Nbnf=Transaction Corporation Las Vegas, NV 891232545/Ac-000000009855 O Rg=40051576234549 Gb Ogb=Hsbc Bank Plc London USD Clearing London Obi=Invoice No 10119 Bbi=/Chgs/USD0,00/Chgs/USD25,00/Ocmt/USD30000,00/ Ssn: 0243393 Trn: 4840000034Fc	29,975.00
02/03	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 Account Bbi=/Chgs/USD0,00/A Cc/The Nexus Group, LLC Imad: 0203B1Q8021C022779 Trn: 2101709034Ff	15,000.00
02/06	Paypal Transfer PPD ID: Paypalsd11	7,926.60
02/06	Internet Retail Vendor Pmt PPD ID: S941687665	4,000.44
02/06	Bank of America Trialcred PPD ID: 9088871070	0.01
02/07	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 Obi=Routing: 322271627Amc Ssn: 0093666 Trn: 1774300038Fc	20,000.00
02/07	Fedwire Credit Via: Hsbc Bank USA, N.A./021001088 B/O: Winarrow Limited Bucuresti Romania Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=Hk107027B1443367 Ob I=Payment For Alexandru.Dragomir WI Narrow.Com Application Imad: 0207B1Q8983C000049 Trn: 0035809038Ff	7,000.00
02/08	Book Transfer Credit B/O: Oversea Chinese Banking Corp Ltd Singapore Singapore 52968-0 Org:/503333197301 Ekkamai Ltd Ref: Ekkamai Limited/Chgs/USD25,00/Ocmt/USD100000,/ Trn: 6846993039Js	99,975.00
02/08	Fedwire Credit Via: Bank of America N A/026009593 B/O: The Performance Agency LLC Encinitas CA 92024-1585 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=193569460 Obi=Nov D Ec Fb Spend Imad: 0208B6B7Hu1R008764 Trn: 3756709039Ff	531.21
02/08	Achsettlement Merc Dep 773333 CCD ID: 3383693141	53.90
02/09	Book Transfer Credit B/O: Eauto Solutions, LLC Rancho Santa Fe, CA 920919802 Ref: To Pay Invoice 10126 To Phil Kokoska Trn: 4438200040Es	45,894.05
02/09	Book Transfer Credit B/O: Erste Group Bank Ag Wien Austria 1100 - Org:/Cz5508000000000006563322 Groove Media Services Limited Ogb: Ceska Sportelna As NA Perstyn 1 Ref: Invoice 10124/Ocmt/USD10000,/ Trn: 9494792038Fs	10,000.00
02/09	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=Ow00000143585635 Imad: 020911B7032R012410 Trn: 4531209040Ff	4,200.00
02/10	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/Justin Bbi=/Chgs/USD0,00/Ac C/The Nexus Group, LLC Imad: 0210B1Q8021C018383 Trn: 2097309041Ff	50,000.00
02/10	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=2612 Imad: 021011B7032R011997 Trn: 4021609041Ff	41,350.00
02/10	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Alliance Media LLC Scottsdale AZ 85260-6986 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=2 Obi=Alliance Medi A Imad: 021011B7033R008441 Trn: 2979209041Ff	2,000.00
02/10	Internet Retail Vendor Pmt PPD ID: S941687665	21,000.21
02/10	Chase Quickpay Electronic Transfer 5999774313 From Rank Masters, Inc	2,000.00
02/13	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: Logimedia 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 Logimedia Bbi=/Ocmt/USD7500,00/ Ssn: 0155049 Trn: 2986300044Fc	7,500.00
02/13	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: 0187509044Ez	2,750.00

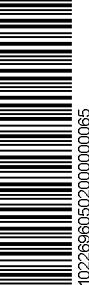


February 01, 2017 through February 28, 2017

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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/14	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=Pet128776045 Obi=10 90549-17971846/Roc/791667-13638Z179 71846 Bbi=/Chgs/USD20,00/Ocmt/USD20 000,00/Acc/Chasus33 lmad: 0214Mmqfmpcc000410 Trn: 0700409045Ff	19,980.00
02/14	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 10129 Bbi=/Chgs/USD0,00/A Cc/Watfs LLC lmad: 0214B1Q8021C025100 Trn: 4128909045Ff	11,000.00
02/14	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=Sp17021410442901 Ob l=Ad4Game Ireland Limited Bbi=/Chgs/USD25,00/Ocmt/USD10000,00/Bnf/Chas US33 lmad: 0214B6B7Hu1R002283 Trn: 0297609045Ff	9,975.00
02/14	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: 9698609045Ez	850.00
02/14	Media Til IN7023 Cash C&D CCD ID: 1812408758	10,000.00
02/15	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=Pet242950046 Obi=10 90549-18291578/Roc/798328-13643Z182 91578 Bbi=/Chgs/USD20,00/Ocmt/USD22 000,00/Acc/Chasus33 lmad: 0215Mmqfmpcc004040 Trn: 3695909046Ff	21,980.00
02/15	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Conversions Media Limited Gb Ref: Nbnf=Transaction Corporation Las Vegas, NV 891232545/Ac-000000009855 O Rg=/40051576234549 Gb Ogb=Hsbc Bank Plc London USD Clearing London Obi =Conversions Media Limited Invoice No 10130 Bbi=/Chgs/USD0,00/Chgs/USD 25,00/Ocmt/USD200 Ssn: 0416622 Trn: 8454900046Fc	19,975.00
02/15	Fedwire Credit Via: Bank of America N A/026009593 B/O: Umbrella Labs LLC El Paso TX 79912-3804 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=194097272 Obi=Cards lmad: 0215B6B7Hu3R013435 Trn: 6201009046Ff	4,000.00
02/15	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=Ow00000144378919 Ob l=100 Sales Lead lmad: 02151B7031R015258 Trn: 5146509046Ff	1,100.00
02/16	Fedwire Credit Via: Bank of America N A/026009593 B/O: 0944017 B.C. Ltd. Victoria, BC, CA Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=To170216B5485400 Ob l=322271627 Inv Pyt Bbi=/Chgs/USD10 ,00/Bnf/Jp Morgan Chase Bank, N.A. 827 5 S Eastern Ave Las Vegas, NV lmad: 0216B6B7Hu2R013049 Trn: 6036509047Ff	9,990.00
02/16	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Mr Lu Shilong An Yuan 201,311121 China Ref: Nbnf=Transaction Corporation Las Vegas, NV 891232545/Ac-000000009855 O Rg=/720484633833 An Yuan 201,311121 China Ogb=Hsbc Hong Kong Hong Kong Hong Kong Bbi=/Chgs/USD25,00/Bnf/B Bk Info: Payment For Service Ssn: 0326390 Trn: 6276100047Fc	975.00
02/16	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: 0054109047Ez	950.00
02/16	Achsettlement Merc Dep 773333 CCD ID: 3383693141	2,436.50
02/16	Mobooka Mobooka ID CCD ID: 1452423792	1,190.00
02/17	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/Justin Bbi=/Chgs/USD0,00/Ac C/The Nexus Group, LLC lmad: 0217B1Q8021C022986 Trn: 3227409048Ff	50,000.00
02/17	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=Nnn0170217003122 lmad: 0217D2B74A1C002287 Trn: 4746009048Ff	10,000.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/17	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: 0217L1Lfw1C000052 Trn: 5480109048Ff	6,000.00
02/17	Online Transfer From Chk ...1158 Transaction#: 6016708569	25,000.00
02/17	Online Transfer From Chk ...3705 Transaction#: 6016710144	10,000.00
02/17	Online Transfer From Chk ...3705 Transaction#: 6016717009	10,000.00
02/21	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=Pet120032051 Obi=10 90549-18510039/Roc/835605-2549Z1851 0039 Bbi=/Chgs/USD20,00/Ocmt/USD400 00,00/Acc/Chasus33 Imad: 0221Mmqfmpc001664 Trn: 0989409052Ff	39,980.00
02/21	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: 0221L1Lfw1C000092 Trn: 7708209052Ff	5,000.00
02/21	Book Transfer Credit B/O: Ubergeek LLC West Palm Beach, FL 334093411 Ref: Lawrence Ready Geeks Trn: 6007100052Es	3,000.00
02/21	Usb Ap Payment Ap Payment PPD ID: Usbappay1	80,613.95
02/21	Chase Quickpay Electronic Transfer 6021370600 From Rank Masters, Inc	850.00
02/22	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=194522542 Imad: 0222B6B7Hu2R002924 Trn: 0630309053Ff	50,000.00
02/22	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=Pet136201053 Obi=10 90549-18749158/Roc/851977-2551Z1874 9158 Bbi=/Chgs/USD20,00/Ocmt/USD350 00,00/Acc/Chasus33 Imad: 0222Mmqfmpc001225 Trn: 0875309053Ff	34,980.00
02/22	Fedwire Credit Via: Bank of America N A/026009593 B/O: 0944017 B.C. Ltd. Victoria, BC, CA Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=To170222B7747900 Ob l=322271627 Bbi=/Chgs/USD10,00/Bnf/Jp Morgan Chase Bank, N.A. 827 5 S. Eastern Ave Las Vegas, NV, NV , U Imad: 0222B6B7Hu3R011112 Trn: 4841609053Ff	14,990.00
02/22	Book Transfer Credit B/O: Mauritius Commercial Bank Limited Quatre Bornes Bout Mauritius Org:/000442775709 Adclay Ltd Ref:/Chgs/USD59,06/Chgs/USD30,00/Ocmt/USD10000,00/ Trn: 5568895052Js	9,910.94
02/22	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=Ow00000145238080 Ob l=150 Sales Lead Imad: 02221B7033R004381 Trn: 0632709053Ff	1,650.00
02/22	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=699 Obi=Virus Erase R Calls Imad: 02221B7032R013853 Trn: 3881609053Ff	330.00
02/22	Book Transfer Credit B/O: Jpm 1738 LLC Wilmington, DE 198016601 Ref: Starstruckseotatgmaildotcom Trn: 4404500053Es	300.00
02/22	Media Til IN7023 Cash C&D CCD ID: 1812408758	10,000.00
02/22	Total-Apps Credit PPD ID: 3383693141	908.88
02/23	Book Transfer Credit B/O: Mizrahi Tefahot Bank Ltd Ramat Gan 5213Israel Org:/IL870205340000000148888 Mobik Ltd Ref: Invoice 10133/Chgs/USD0,0/Chgs/USD25,00/Ocmt/USD30000,0/ Trn: 8448493052Jy	29,975.00
02/23	Foreign Remittance Credit B/O: Fx USD Outgoingfedchipsdda Newark DE 19713- Org: Ordering Bank Chasdefaxxxx Breder Suasso Limited Ogb: Jpm Chase Fx Remittance Department Technoloplis Knowledge P Ref: B P Solutions Marketing Pte Ltd Usdamc Jpv170222-003266 Jpv170222-0032 66/Ocmt/USD9191,44/Bnf/Eur8980/Prod Uct/Fx Trn: 5714597054Fx	9,191.44

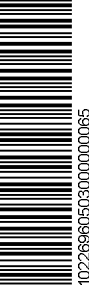


February 01, 2017 through February 28, 2017

Account Number: 000000985564665

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/23	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=700 Obi=Virus Erase R Calls Imad: 022311B7033R006348 Trn: 2391809054Ff	880.00
02/23	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=Ow00000145391014 Ob l=50 Sales Lead Imad: 022311B7033R005161 Trn: 2013509054Ff	550.00
02/23	Book Transfer Credit B/O: Jpm 1738 LLC Wilmington, DE 198016601 Ref: Starstruckseotgmaildotcom Trn: 3994500054Es	300.00
02/24	Book Transfer Credit B/O: Eauto Solutions, LLC Rancho Santa Fe, CA 920919802 Ref: To Credit Phil Kokoska Account Trn: 4020800055Es	112,696.51
02/24	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: 0224B1Q8021C026142 Trn: 3354609055Ff	55,000.00
02/24	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/USD3000,/Bnf/77B/Orderres/Fr/Be Nefres/US Trn: 6771195053Jy	3,000.00
02/24	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=702 Obi=Virus Erase R Calls Imad: 022411B7032R014816 Trn: 5177509055Ff	2,310.00
02/24	Book Transfer Credit B/O: Keybank National Association Cleveland OH 44114- Org:/440571002516 H2O Holding Inc Ogb: Aba/124000737 Keybank Utah Trn: 0266209055Ez	2,000.00
02/24	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: 0072209055Ez	800.00
02/24	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=Ow00000145595902 Ob l=70 Sales Lead Imad: 022411B7031R009708 Trn: 3542909055Ff	770.00
02/24	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=701 Obi=Virus Erase R Calls Imad: 022411B7033R007193 Trn: 2666409055Ff	330.00
02/27	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=Ow00000145983919 Imad: 022711B7031R011480 Trn: 3744509058Ff	2,000.00
02/27	Fedwire Credit Via: Bank of America N A/026009593 B/O: Use Wings Beaverton OR 97006-7132 Ref: Chase Nyc/Ctr/Bnf=Transaction Corporation Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=194939266 Imad: 0227B6B7Hu3R011142 Trn: 4738709058Ff	2,000.00
02/27	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=Ow00000146002569 Ob l=100 Sales Lead Imad: 022711B7031R015951 Trn: 5305309058Ff	1,100.00
02/27	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=704 Obi=Virus Erase R Calls Imad: 022711B7032R000496 Trn: 0618709058Ff	880.00
02/28	Book Transfer Credit B/O: Oversea Chinese Banking Corp Ltd Singapore Singapore 52968-0 Org:/503333197301 Ekkamai Ltd Ref: Ekkamai Limited/Chgs/USD25,00/Ocmt/USD75000,/ Trn: 1918397059Js	74,975.00
02/28	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=Pet318743059 Obi=10 90549-19222018/Roc/901500-2556Z1922 2018 Bbi=/Chgs/USD20,00/Ocmt/USD400 00,00/Acc/Chasus33 Imad: 0228Mmqfmppec007232 Trn: 2874309059Ff	39,980.00



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February 01, 2017 through February 28, 2017

Account Number: 000000985564665

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/28	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=Nnn0170228000022 Imad: 0228D2B74A1C000015 Trn: 0419509059Ff	10,000.00
02/28	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 Las Vegas, NV 891232545/Ac-0 00000009855 Rfb=172SC3834A271G04 BB I=/Ocm/USD9000,00/ Imad: 0228B6B7Hu4R010625 Trn: 4007709059Ff	9,000.00
02/28	Chase Quickpay Electronic Transfer 6040683649 From Rank Masters, Inc	3,000.00
Total Deposits and Additions		\$1,344,284.64

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2261 ^		02/21	\$146.16
Total Checks Paid			\$146.16

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
02/01	Bkcd Processing Fees 015210000983821 CCD ID: 9000477845	\$54.20
02/02	02/02 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/10:52 Imad: 0202B1Qgc08C007608 Trn: 3980400033Es	40,000.00
02/02	02/02 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US Imad: 0202B1Qgc01C006635 Trn: 3982800033Es	70,000.00
02/02	02/02 Online Wire Transfer A/C: Ihustling, LLC East Wenatchee, WA 988029567 Trn: 4681600033Es	16,044.75
02/02	On Deck Capital 18037091 18037091 CCD ID: 1812295089	5,625.00
02/03	02/03 Online Wire Transfer Via: Compass Bk CA/321170538 A/C: Transaction Corporation Las Vegas NV 89123 US Imad: 0203B1Qgc04C005046 Trn: 3916600034Es	80,000.00
02/03	02/03 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/09:53 Imad: 0203B1Qgc07C002370 Trn: 3913700034Es	25,000.00
02/06	Chase Quickpay Electronic Transfer 5915421240 To Charles Ashford	2,378.99
02/06	02/06 Online Transfer To Chk ...0611 Transaction#: 5988900350	11,000.00
02/06	02/06 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/09:55 Imad: 0206B1Qgc07C006301 Trn: 4083700037Es	40,000.00
02/06	02/06 Online Wire Transfer Via: Compass Bk CA/321170538 A/C: Transaction Corporation Las Vegas NV 89123 US Imad: 0206B1Qgc06C004690 Trn: 4882800037Es	15,000.00
02/06	American Express ACH Pmt W5462 Web ID: 2005032111	11,965.63
02/06	Wells Fargo Card Copymt 90225236432640 Web ID: 2411650794	111.00
02/06	American Express ACH Pmt W5612 Web ID: 2005032111	25.98
02/07	02/07 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US Imad: 0207B1Qgc05C008683 Trn: 4307400038Es	57,000.00
02/07	02/07 Online Transfer To Chk ...9071 Transaction#: 5992155094	2,500.00
02/07	Barclaycard US Creditcard 432152916 Web ID: 2510407970	2,500.00
02/07	Barclaycard US Creditcard 432152873 Web ID: 2510407970	2,500.00

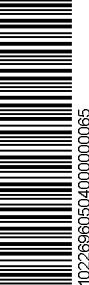


February 01, 2017 through February 28, 2017

Account Number: 000000985564665

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/07	Transactioncorpo Webpayment Web ID: 3383693141	53.90
02/07	GM Card Svcs Online Pmt 000001840694505 Web ID: 9541719425	25.00
02/07	Gateway Services Webpayment Web ID: 3383693141	19.95
02/08	02/08 Online Wire Transfer Via: Albina Comm Bk Ptl/123006651 A/C: Embellishments Studio Portland OR 97218 US Imad: 0208B1Qgc06C005190 Trn: 4276800039Es	12,500.00
02/08	02/08 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: 0208B1Qgc07C009905 Trn: 4612500039Es	8,000.00
02/08	Transferwise Inc Michael Br PPD ID: 1453233521	150.00
02/09	02/09 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: Willmirez Enterprises LLC San Diego CA 92124 US Ref:/Acc/Org CR Pty Aba/122000247 Wellsfargo Bank, National Associat 700 N Azusa Ave/Time/17:59 Imad: 0209B1Qgc08C007836 Trn: 4641500040Es	85,891.70
02/09	On Deck Capital 18195218 18195218 CCD ID: 1812295089	5,625.00
02/09	Venmo Payment 414658442 Web ID: 3264681992	154.29
02/10	02/10 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/12:00 Imad: 0210B1Qgc02C003350 Trn: 4137700041Es	130,000.00
02/10	Citi Card Online Payment 112247757793839 Web ID: Citictp	1,500.00
02/14	02/14 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/10:49 Imad: 0214B1Qgc01C002675 Trn: 3806400045Es	25,000.00
02/15	02/15 Online Transfer To Chk ...1158 Transaction#: 6008593921	7,000.00
02/15	02/15 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: Willmirez Enterprises LLC San Diego CA 92124 US Ref:/Acc/Org CR Pty Aba/122000247 Wellsfargo Bank, National Associat 700 N Azusa Ave/Time/15:52 Imad: 0215B1Qgc01C013187 Trn: 4961000046Es	50,000.00
02/15	02/15 Payment To Chase Card Ending IN 4786	550.00
02/15	Gateway Services Purchase Transaction Man CCD ID: 3383693141	416.17
02/16	02/16 Online Wire Transfer Via: Compass Bk CA/321170538 A/C: Transaction Corporation Las Vegas NV 89123 US Imad: 0216B1Qgc03C003543 Trn: 4331900047Es	84,000.00
02/16	On Deck Capital 18349293 18349293 CCD ID: 1812295089	5,625.00
02/16	Bk of Amer Mc Online Pmt Ckf372105885POS CCD ID: 9500000000	2,500.00
02/16	Barclaycard US Creditcard 434502199 Web ID: 2510407970	1,500.00
02/16	Compass Card Payment 062001184601550 Web ID: 1630476286	500.00
02/16	Bk of Amer Mc Online Pmt Ckf372105885POS CCD ID: 9500000000	351.44
02/16	Bk of Amer VI/Mc Online Pmt Ckf372105885POS CCD ID: 9500000000	25.00
02/17	02/17 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US Imad: 0217B1Qgc07C010033 Trn: 4482300048Es	60,000.00
02/17	02/17 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/15:51 Imad: 0217B1Qgc07C014334 Trn: 5126400048Es	70,000.00
02/17	Transferwise Inc Account Nu PPD ID: 1453233521	4,500.00
02/21	Chase Quickpay Electronic Transfer 6018622766 To Rich	2,105.00
02/21	02/21 Payment To Chase Card Ending IN 8813	25.00
02/21	02/21 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 Imad: 0221B1Qgc01C004424 Trn: 4591000052Es	50,000.00
02/21	02/21 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US Imad: 0221B1Qgc05C007941 Trn: 5454700052Es	40,000.00
02/21	Kmf Kmfusa.Com PPD ID: 9200704262	202.85
02/22	02/22 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US Imad: 0222B1Qgc03C007720 Trn: 4181400053Es	40,000.00





February 01, 2017 through February 28, 2017

Account Number: 000000985564665

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/22	02/22 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/12:23 lmad: 0222B1Qgc07C006103 Trn: 4188800053Es	50,000.00
02/23	02/23 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/13:03 lmad: 0223B1Qgc03C003927 Trn: 4281700054Es	50,000.00
02/23	On Deck Capital 18491417 18491417 CCD ID: 1812295089	5,625.00
02/24	02/24 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: Willmirez Enterprises LLC San Diego CA 92124 US Ref:/Acc/Org CR Pty Aba/122000247 Wellsfargo Bank, National Associat 700 N Azusa Ave/Time/07:09 lmad: 0224B1Qgc05C001249 Trn: 3283000055Es	50,000.00
02/24	02/24 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US lmad: 0224B1Qgc03C004200 Trn: 4450300055Es	25,000.00
02/24	02/24 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/15:09 lmad: 0224B1Qgc02C004962 Trn: 5045500055Es	100,000.00
02/24	02/24 Online Wire Transfer A/C: lhustling, LLC East Wenatchee, WA 988029567 Trn: 5057600055Es	14,608.88
02/24	02/24 Payment To Chase Card Ending IN 0204	72.93
02/27	02/27 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/10:38 lmad: 0227B1Qgc04C002906 Trn: 4303200058Es	15,000.00
02/27	02/27 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/14:21 lmad: 0227B1Qgc01C012628 Trn: 5152200058Es	40,000.00
02/28	02/28 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/12:52 lmad: 0228B1Qgc07C011172 Trn: 4834300059Es	80,000.00
02/28	02/28 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US lmad: 0228B1Qgc05C010522 Trn: 4832900059Es	13,000.00
02/28	02/28 International Wire Transfer Via: Deutsche Bank Trust Company America/0103 A/C: Jsc Bank of Georgia Tbilisi Ben: System Inshaat Ltd Ref: Payment From Michael Brooks Pymt Reason:Real Estate Purchase Ssn: 0518004 Trn: 5571000059Es	25,200.00
02/28	Transferwise Inc Golance, l PPD ID: 1453233521	3,189.48
02/28	Citi Card Online Payment 122262830141971 Web ID: Citictp	254.37
02/28	GM Card Svcs Online Pmt 000001842860200 Web ID: 9541719425	74.00
Total Electronic Withdrawals		\$1,541,950.51

FEES

DATE	DESCRIPTION	AMOUNT
02/03	Service Charges For The Month of January	\$255.00
Total Fees		\$255.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$237,461.53	02/06	91,457.23	02/09	102,191.55
02/02	105,791.78	02/07	53,858.38	02/10	87,041.76
02/03	160,011.78	02/08	133,768.49	02/13	97,291.76



February 01, 2017 through February 28, 2017

Account Number: 000000985564665

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/14	124,096.76	02/21	47,690.59	02/24	53,256.55
02/15	113,185.59	02/22	80,760.41	02/27	4,236.55
02/16	34,225.65	02/23	66,031.85	02/28	19,473.70
02/17	10,725.65				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$295.00
Total Service Charges	\$390.00 Will be assessed on 3/3/17

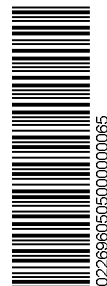
You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

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	75	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	59	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	47	Unlimited	0	\$15.00	\$0.00
International Incoming Wire Fee	7	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
International Wire Fee	1	1	0	\$50.00	\$0.00
Online Domestic Wire Fee	30	3	27	\$10.00	\$270.00
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 3/3/17)					\$390.00

ACCOUNT 000000985564665

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	75
Credits	
Non-Electronic Transactions	59
Electronic Credits	
Domestic Incoming Wire Fee	47
International Incoming Wire Fee	7
Miscellaneous Fees	
International Wire Fee	1
Online Domestic Wire Fee	30
Cash Management Services	
Online ACH Payments Maint	1
Online ACH Payments Trans	1



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February 01, 2017 through February 28, 2017

Account Number: **000000985564665**

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
