



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

October 01, 2016 through October 31, 2016

Account Number: **000000985564665**

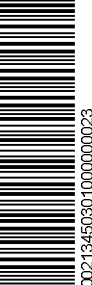


00021345 DRE 703 210 30816 NNNNNNNNNN 1 000000000 D2 0000

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
<b>Beginning Balance</b>		<b>\$149,775.26</b>
Deposits and Additions	32	1,317,787.07
Checks Paid	1	- 157.16
Electronic Withdrawals	56	- 1,441,883.73
Fees	1	- 355.00
<b>Ending Balance</b>	<b>90</b>	<b>\$25,166.44</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
10/03	Achsettlement Merc Dep 773333 CCD ID: 3383693141	\$162.75
10/05	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=183825284 Imad: 1005B6B7Hu4R001783 Trn: 0265809279Ff	78,607.69
10/05	Achsettlement Merc Dep 773333 CCD ID: 3383693141	117.25
10/05	Achsettlement Merc Dep 773333 CCD ID: 3383693141	27.44
10/06	Achsettlement Merc Dep 773333 CCD ID: 3383693141	94.50
10/07	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=2579 Imad: 100711B7032R016008 Trn: 5490009281Ff	80,484.00
10/07	Online Transfer From Chk ...9779 Transaction#: 5715500087	30,000.00
10/11	Wire Reversal B/O: JPMC Cb Funds Transfer Previous Daytampa FL 33610-9128 Org: Aba/121000248 Wells Fargo Bank Ref:/Bnf/Our Ref Jpm161011-001756 Chaseref2237709285Ff Rtn Dtd 10/04/201 6 Trn 4178400278Es As Uta Per Bene Re Quest Less Fees Trn: 9660100285Hh	14,950.00



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
10/12	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=184366578 Imad: 1012B6B7Hu1R008131 Tm: 3424609286Ff	102,752.32
10/13	Total-Apps Credit PPD ID: 3383693141	807.10
10/14	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=2580 Imad: 101411B7033R005679 Tm: 2070209288Ff	72,500.00
10/14	Mobooka Mobooka ID CCD ID: 1452423792	3,247.00
10/17	Achsettlement Merc Dep 773333 CCD ID: 3383693141	172.75
10/18	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=184810782 Imad: 1018B6B7Hu2R012156 Tm: 5252809292Ff	98,499.19
10/18	Online Transfer From Chk ...9779 Transaction#: 5738070666	70,000.00
10/19	Comdata Network, Ap Payment 1001- Tc253 CCD ID: 1620813252	123,674.63
10/19	Achsettlement Merc Dep 773333 CCD ID: 3383693141	148.00
10/20	Achsettlement Merc Dep 773333 CCD ID: 3383693141	174.75
10/21	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=2581 Imad: 102111B7032R012600 Tm: 4208409295Ff	91,987.64
10/21	Online Transfer From Chk ...9779 Transaction#: 5745378837	50,000.00
10/21	Online Transfer From Chk ...9779 Transaction#: 5745385694	30,000.00
10/24	Achsettlement Merc Dep 773333 CCD ID: 3383693141	131.50
10/26	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=185367534 Imad: 1026B6B7Hu2R008119 Tm: 3073109300Ff	100,000.00
10/26	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=185378358 Imad: 1026B6B7Hu2R010132 Tm: 4073409300Ff	25,333.37
10/26	Online Transfer From Chk ...9779 Transaction#: 5754465095	30,000.00
10/26	Achsettlement Merc Dep 773333 CCD ID: 3383693141	176.00
10/26	Achsettlement Merc Dep 773333 CCD ID: 3383693141	121.25
10/27	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=2584 Imad: 102711B7031R016544 Tm: 5847809301Ff	240,617.94
10/27	Online Transfer From Chk ...9779 Transaction#: 5756749638	40,000.00
10/31	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=185628754 Obi=Cards Ervice Imad: 1031B6B7Hu2R003941 Tm: 0502909305Ff	3,000.00
10/31	Online Transfer From Chk ...1158 Transaction#: 5765081746	25,000.00
10/31	Healthy Image US Sender 304695878 ID: S941687665	5,000.00
<b>Total Deposits and Additions</b>		<b>\$1,317,787.07</b>



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**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2257 ^		10/18	\$157.16

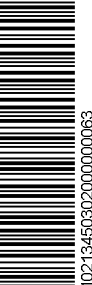
**Total Checks Paid \$157.16**

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
10/03	10/03 Online Wire Transfer Via: US Bank Minnesota/091000022 A/C: U. S. Bank Corporate Payment Syste Las Vegas NV 89123 US Ref: For Further Credit To Account 4288014555001615/Bnf/Tc1 - 4288014555001 615/Time/11:46 Imad: 1003B1Qgc01C011313 Trn: 4858600277Es	\$60,000.00
10/03	Bkcd Processing Fees 015210000983821 CCD ID: 9000477845	47.95
10/04	10/04 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank, National Associatocolumbus 31907 US Ben: Tipalti Inc. Agoura Hills CA 91301 US Ref:/Bnf/Golance/Time/12:41 Imad: 1004B1Qgc08C006623 Trn: 4178400278Es	15,000.00
10/04	Transactioncorpo Webpayment Web ID: 3383693141	27.44
10/05	Chase Quickpay Electronic Transfer 5642163105 To Charles Ashford	2,378.99
10/05	10/05 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/12:14 Imad: 1005B1Qgc04C004793 Trn: 4100800279Es	70,000.00
10/05	10/05 Online Wire Transfer Via: The Bancorp Bank/031101169 A/C: Pex Holding Account New York NY 10018 US Ref: Funding For Db Response Crm Imad: 1005B1Qgc08C009824 Trn: 4102400279Es	30,000.00
10/05	Gateway Services Webpayment Web ID: 3383693141	19.95
10/06	10/06 Online Wire Transfer A/C: Ihustling, LLC East Wenatchee, WA 988029567 Trn: 4895200280Es	6,261.00
10/06	On Deck Capital 15627955 15627955 CCD ID: 2472360202	5,673.08
10/06	Venmo Payment 304404892 Web ID: 3264681992	169.15
10/07	10/07 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US Imad: 1007B1Qgc08C008442 Trn: 4067000281Es	60,000.00
10/07	GM Card Srvc Online Pmt 000001828742385 Web ID: 9541719425	3,528.10
10/07	Irvine Ranch Wtr Online Pmt PPD ID: 9500000000	46.75
10/11	10/11 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/11:31 Imad: 1011B1Qgc05C005353 Trn: 5372500285Es	40,000.00
10/12	10/12 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/11:02 Imad: 1012B1Qgc01C002526 Trn: 3780500286Es	40,000.00
10/13	10/13 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/10:45 Imad: 1013B1Qgc02C007301 Trn: 3766900287Es	60,000.00
10/13	On Deck Capital 15746309 15746309 CCD ID: 2472360202	5,673.08
10/13	Gateway Services Purchase Transaction Man CCD ID: 3383693141	371.12
10/14	10/14 Online Wire Transfer A/C: Ihustling, LLC East Wenatchee, WA 988029567 Trn: 4539200288Es	4,244.33
10/14	GM Card Srvc Online Pmt 000001829405580 Web ID: 9541719425	3,587.94
10/17	10/17 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/08:02 Imad: 1017B1Qgc08C003349 Trn: 3792900291Es	50,000.00





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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
10/18	10/18 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US Imad: 1018B1Qgc08C010472 Trn: 3933000292Es	55,000.00
10/18	10/18 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/12:00 Imad: 1018B1Qgc06C007913 Trn: 3930400292Es	75,000.00
10/18	Bk of Amer Mc Online Pmt Ckf372105885POS CCD ID: 9500000000	1,219.93
10/18	Bk of Amer VI/Mc Online Pmt Ckf372105885POS CCD ID: 9500000000	500.00
10/18	Compass Card Payment 062001189102652 Web ID: 1630476286	500.00
10/19	10/19 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/13:39 Imad: 1019B1Qgc01C003616 Trn: 4250600293Es	60,000.00
10/19	10/19 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US Imad: 1019B1Qgc01C003615 Trn: 4252400293Es	40,000.00
10/19	10/19 Online Transfer To Chk ...9779 Transaction#: 5740930266	70,000.00
10/19	10/19 Payment To Chase Card Ending IN 0204	198.45
10/19	GM Card Svcs Online Pmt 000001829888249 Web ID: 9541719425	3,538.76
10/19	Venmo Payment 314590980 Web ID: 3264681992	377.79
10/20	On Deck Capital 15882237 15882237 CCD ID: 2472360202	5,673.08
10/21	10/21 Online Wire Transfer A/C: Ihustling, LLC East Wenatchee, WA 988029567 Trn: 3214100295Es	5,065.00
10/21	10/21 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/13:35 Imad: 1021B1Qgc04C003062 Trn: 4389100295Es	80,000.00
10/21	10/21 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US Imad: 1021B1Qgc04C003064 Trn: 4393900295Es	30,000.00
10/21	GM Card Svcs Online Pmt 000001830092868 Web ID: 9541719425	1,311.00
10/21	Kmf Kmfusa.Com PPD ID: 9200704262	203.32
10/24	10/24 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/08:00 Imad: 1024B1Qgc02C001488 Trn: 3034500298Es	60,000.00
10/26	10/26 Payment To Chase Card Ending IN 1833	14.16
10/26	10/26 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US Imad: 1026B1Qgc03C002822 Trn: 3904100300Es	50,000.00
10/26	American Express ACH Pmt W9250 Web ID: 2005032111	15,000.00
10/27	10/27 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US Imad: 1027B1Qgc08C010180 Trn: 4062500301Es	80,000.00
10/27	10/27 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/13:52 Imad: 1027B1Qgc01C017093 Trn: 4373400301Es	80,000.00
10/27	On Deck Capital 16017430 16017430 CCD ID: 2472360202	5,673.08
10/27	Barclaycard US Creditcard 409142317 Web ID: 2510407970	1,786.17
10/27	Bk of Amer Mc Online Pmt Ckf372105885POS CCD ID: 9500000000	72.99
10/28	10/28 Online Wire Transfer Via: Compass Bank/062001186 A/C: Transaction Corporation Las Vegas NV 89119 US Imad: 1028B1Qgc08C020815 Trn: 4773700302Es	130,000.00
10/28	10/28 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/16:08 Imad: 1028B1Qgc06C016071 Trn: 5438200302Es	70,000.00
10/28	GM Card Svcs Online Pmt 000001830811134 Web ID: 9541719425	2,016.43
10/28	Comenity Pay OH Web Pymt P16301044957676 Web ID: 1651180275	973.80
10/28	Citi Card Online Payment 122156990155118 Web ID: CitiCtp	405.99



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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/31	10/31 Online Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Payoneer Inc New York NY 10036 US Imad: 1031B1Qgc08C011815 Trn: 4221300305Es	10,000.00
10/31	10/31 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/10:30 Imad: 1031B1Qgc07C003793 Trn: 4365300305Es	50,000.00
10/31	Venmo Payment 322932386 Web ID: 3264681992	324.90
Total Electronic Withdrawals		\$1,441,883.73

## FEES

DATE	DESCRIPTION	AMOUNT
10/05	Service Charges For The Month of September	\$355.00
Total Fees		\$355.00

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/03	\$89,890.06	10/13	58,226.70	10/21	112,053.90
10/04	74,862.62	10/14	126,141.43	10/24	52,185.40
10/05	50,861.06	10/17	76,314.18	10/26	142,801.86
10/06	38,852.33	10/18	112,436.28	10/27	255,887.56
10/07	85,761.48	10/19	62,143.91	10/28	52,491.34
10/11	60,711.48	10/20	56,645.58	10/31	25,166.44
10/12	123,463.80				

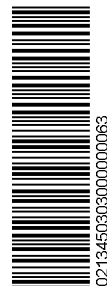
## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$245.00
<b>Total Service Charges</b>	<b>\$340.00</b> Will be assessed on 11/3/16

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
<b>Monthly Service Fee</b>					
Monthly Service Fee	1			\$95.00	\$95.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	24	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	53	500	0	\$0.40	\$0.00
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	10	Unlimited	0	\$15.00	\$0.00
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	26	4	22	\$10.00	\$220.00
<b>Cash Management Services</b>					
Online ACH Payments Maint	1	0	1	\$25.00	\$25.00
Online ACH Payments Trans	4	25	0	\$0.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 11/3/16)</b>					<b>\$340.00</b>





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## SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>ACCOUNT</b> 000000985564665					
<b>Monthly Service Fee</b>					
Monthly Service Fee	1				
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	24				
<b>Credits</b>					
Non-Electronic Transactions	53				
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	10				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	26				
<b>Cash Management Services</b>					
Online ACH Payments Maint	1				
Online ACH Payments Trans	4				

**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