| Main       Reports         Image: New Save       Save Delete Memorize       Image: Attach File       Download Card Charges       Image: Clear Splits       Recalculate         CREDIT CARD       Chase Ink 5318 <ul> <li>Purchase/Charge</li> <li>Refund/Credit</li> <li>Entire Time</li> <li>Entire Splits</li> <li>Recalculate</li> <li>Recalculate</li> <li>Refund/Credit</li> <li>Entire Splits</li> <li>Entire Splits</li> <li>Refund/Credit</li> <li>Entire Splits</li> <li>Refund/Credit</li> <li>Entire Splits</li> <li>Entire Splits</li> <li>Refund/Credit</li> <li>Entire Splits</li> <li>Refund/Credit</li> <li>Entire Splits</li> <li>Entire</li></ul> | 25 ^      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| ind New Save Delete Memorize Attach File Enter Clear Recalculate Splits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |
| CREDIT CARD Chase Ink 5318   Purchase/Charge Refund/Credit ENDING BALANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 36,333.84 |
| Credit Card Refund/Credit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |
| FURCHASED FROM Chase Card Services   DATE 01/23/202                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3 💼       |
| REF NO. draft                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |
| AMOUNT 107.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Same a    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |
| MEMO     point redemption - C       Expenses     \$107.75     Items     \$0.00     Ready to pay a credit card bill?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |
| Expenses \$107.75 Items \$0.00 Ready to pay a credit card bill?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BILLABLE? |
| Expenses \$107.75 Items \$0.00 Ready to pay a credit card bill?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | BILLABLE? |
| Expenses         \$107.75         Items         \$0.00         Ready to pay a credit card bill?           ACCOUNT         I AMOUNT         I MEMO         I CU I I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |
| Expenses       \$107.75       Items       \$0.00       Ready to pay a credit card bill?         ACCOUNT       AMOUNT       MEMO       I CU I I         5400 · Postage & Freight       62.85       FedEx       I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |
| Expenses     \$107.75     Items     \$0.00     Ready to pay a credit card bill?       ACCOUNT     AMOUNT     MEMO     CU     I       5400 · Postage & Freight     62.85     FedEx     I       5400 · Postage & Freight     9.90     USPS     I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |
| Expenses       \$107.75       Items       \$0.00       Ready to pay a credit card bill?         ACCOUNT       AMOUNT       MEMO       CU 11         5400 · Postage & Freight       62.85       FedEx          5400 · Postage & Freight       9.90       USPS           5400 · Postage & Freight       8.75       FedEx                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |
| Expenses       \$107.75       Items       \$0.00       Ready to pay a credit card bill?         ACCOUNT       AMOUNT       MEMO       CU       I         5400 · Postage & Freight       62.85       FedEx       I         5400 · Postage & Freight       9.90       USPS       I         5400 · Postage & Freight       8.75       FedEx       I         5400 · Postage & Freight       8.75       FedEx       I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           |

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|                          | Enter Cred       | dit Card Char  | ges - Chase Ink 531 | 18                       |                   |             | ,        |
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| Main Reports             |                  |                |                     |                          |                   |             | 25 ^     |
| Find New Save Del        | Create a Copy    | Attach<br>File | Bownload Card C     | harges 0<br>Ente<br>Time | r Clear           | Recalculate |          |
| CREDIT CARD Chase Ink 53 | 318 • O P        | urchase/Charg  | e 🖲 Refund/Credit   | ENDING BAL               | ANCE              | 3           | 6,333.84 |
| Credit Card              | Refund/C         | redit          |                     |                          |                   |             |          |
| PURCHASED FROM           | se Card Services |                |                     | •                        | DATE              | 01/23/2023  |          |
|                          |                  |                |                     |                          | REF NO.           | draft       |          |
|                          |                  |                |                     |                          | AMOUNT            | 1,369.69    |          |
| Expenses \$1,369.69      | lte <u>m</u> s   | \$0.00         | Ready to pay a cr   | edit card bill           | //AUS-2768/U<br>? |             |          |
|                          |                  | MEMO           |                     |                          |                   | CU BILL     |          |
| 3500 · Owner Draw        | 1,369.69         | cash back - '  |                     |                          |                   |             | A        |
|                          |                  |                |                     |                          |                   |             |          |
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|                          |                  |                | Save &              | Class                    | Save & New        | Revent      |          |