

SCHNELL CONSULTING GROUP LLC  
 3115 6TH STREET  
 METAIRIE LA 70002

► To redeem rewards, call 1-800-228-3001  
 or visit [www.capitalone.com/nohasslerewards](http://www.capitalone.com/nohasslerewards)

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2016 - FEBRUARY 29, 2016

Spark Cashback Checking 00002082424116		SCHNELL CONSULTING GROUP LLC	
Previous Balance 01/31/16	\$12,209.15	Number of Days in Cycle	29
13 Deposits/Credits	\$27,052.92	Minimum Balance This Cycle	\$1,947.91
38 Checks/Debits	(\$19,869.99)	Average Collected Balance	\$6,940.69
Service Charges	\$0.00		
Ending Balance 02/29/16	\$19,392.08		

Rewards Summary	
Previous Balance	\$3.20
Earned This Period	\$3.50
Transferred In This Period	\$0.00
Transferred Out This Period	\$0.00
Redeemed This Period	\$0.00
Adjustments This Period	\$0.00
Ending Balance	\$6.70

**YOUR MONTHLY SERVICE FEE HAS BEEN WAIVED THIS MONTH.**  
 ► To learn more, just call us, stop by your nearest location, or visit [www.capitalonebank.com/smallbusiness](http://www.capitalonebank.com/smallbusiness)

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2016 - FEBRUARY 29, 2016

Spark Cashback Checking 00002082424116		SCHNELL CONSULTING GROUP LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/01	Mobile Deposit	\$345.00		\$12,554.15
02/01	ATM withdrawal ATM WITHDRAWAL P83980 013116 961 ST. MARY ST NEW ORLEANS LA		\$62.95	\$12,491.20

*Thank you for banking with us.*

## An Important Message to Our Clients

### What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

SCHNELL CONSULTING GROUP LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2016 - FEBRUARY 29, 2016

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/01	ATM fee DR AMT 62.95 0000000000 013116		\$2.00	\$12,489.20
02/01	Debit Card Purchase 012916 TAQUERIA CORONA I NEW ORLEANS LA		\$29.04	\$12,460.16
02/01	ACH Withdrawal IRS USATAXPYMT 020116 SCHNELL CONSULTING GRO *****8534		\$113.93	\$12,346.23
02/02	Mobile Deposit	\$50.00		\$12,396.23
02/02	Debit Card Purchase 020116 INTUIT *PAYROLL 888-537-7794 CA		\$45.24	\$12,350.99
02/02	Recur Debit Card Purchase 020216 INTUIT *QB ONLINE 800-286-6800 CA		\$26.95	\$12,324.04
02/02	ACH Withdrawal TECH DATA BT0201 020216 Schnell Consulting Gro *****7601		\$1,454.19	\$10,869.85
02/02	ACH Withdrawal TECH DATA BT0201 020216 Schnell Consulting Gro *****7670		\$253.38	\$10,616.47
02/03	ACH Withdrawal STATE OF LOUISIA EPOSPYMNTS 020316 SCHNELL CONSULTING GRO 1836209001		\$82.00	\$10,534.47
02/03	Check 1101		\$500.00	\$10,034.47
02/04	Debit Card Purchase 020316 Amazon web services aws.amazon.co WA		\$131.79	\$9,902.68
02/04	Check 1100		\$183.11	\$9,719.57
02/05	Debit Card Purchase 020416 DISCOUNT ZONE 5334 METAIRIE LA		\$21.70	\$9,697.87
02/05	Debit Card Purchase 020416 OFFICE DEPOT #2575 METAIRIE LA		\$196.03	\$9,501.84
02/05	Recur Debit Card Purchase 020516 GOTOCITRIX.COM 855-837-1750 CA		\$75.04	\$9,426.80
02/08	ATM withdrawal ATM WITHDRAWAL 420464 020516 852 S PETERS ST. NEW ORLEANS LA		\$203.00	\$9,223.80
02/08	ATM fee DR AMT 203.00 0000000000 020516		\$2.00	\$9,221.80
02/08	Debit Card Purchase 020516 REGINELLI'S PIZZERIA METAIRIE LA		\$38.48	\$9,183.32
02/08	Debit Card Purchase 020516 DNH*GODADDY.COM 480-5058855 AZ		\$404.97	\$8,778.35
02/08	Check 1099		\$2,022.90	\$6,755.45

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2016 - FEBRUARY 29, 2016

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/08	Check 1086		\$690.25	\$6,065.20
02/11	Mobile Deposit	\$1,964.30		\$8,029.50
02/12	Debit Card Purchase 021116 TAQUERIA CORONA I NEW ORLEANS LA		\$28.14	\$8,001.36
02/16	Mobile Deposit	\$807.50		\$8,808.86
02/16	ATM withdrawal ATM WITHDRAWAL 420464 021416 852 S PETERS ST. NEW ORLEANS LA		\$103.00	\$8,705.86
02/16	ATM fee DR AMT 103.00 0000000000 021416		\$2.00	\$8,703.86
02/16	Debit Card Purchase 021216 SAMMY'S PO-BOYS & CAT METAIRIE LA		\$45.41	\$8,658.45
02/16	Debit Card Purchase 021616 CRUCIAL.COM 800-336-8915 ID		\$160.95	\$8,497.50
02/16	Check 1104		\$4,802.16	\$3,695.34
02/16	Check 1102		\$1,702.54	\$1,992.80
02/17	Mobile Deposit	\$4,936.40		\$6,929.20
02/17	ACH deposit INTUIT PYMT SOLN DEPOSIT 021716 SCHNELL CONSULTING GRO *****0680	\$300.00		\$7,229.20
02/17	ACH Withdrawal INTUIT PYMT SOLN TRAN FEE 021716 SCHNELL CONSULTING GRO *****0680		\$10.45	\$7,218.75
02/17	Check 1103		\$2,292.94	\$4,925.81
02/18	Check 1105		\$500.00	\$4,425.81
02/19	Mobile Deposit	\$250.00		\$4,675.81
02/19	Debit Card Purchase 021816 HARRY'S ACE HARDWARE METAIRIE LA		\$2.71	\$4,673.10
02/19	ACH Withdrawal IRS USATAXPYMT 021916 SCHNELL CONSULTING GRO *****9112		\$2,725.19	\$1,947.91
02/22	Mobile Deposit	\$5,547.06		\$7,494.97
02/22	Debit Card Purchase 021916 EXXONMOBIL 47936596 METAIRIE LA		\$21.75	\$7,473.22
02/22	ACH Withdrawal EIA PREMIUM FIN ACH 022216 SCHNELL CONSULTING 463		\$209.98	\$7,263.24
02/24	Mobile Deposit	\$1,758.59		\$9,021.83
02/25	Mobile Deposit	\$1,390.00		\$10,411.83
02/25	ACH Withdrawal TECH DATA BT0224 022516 Schnell Consulting Gro *****3591		\$618.32	\$9,793.51
02/29	Mobile Deposit	\$6,032.31		\$15,825.82
02/29	Mobile Deposit	\$3,571.76		\$19,397.58
02/29	Mobile Deposit	\$100.00		\$19,497.58

SCHNELL CONSULTING GROUP LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2016 - FEBRUARY 29, 2016

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/29	ATM withdrawal ATM WITHDRAWAL 224357 022616 1128 TCHOUPITOU LAS ST. NEW ORLEANS LA		\$103.50	\$19,394.08
02/29	ATM fee DR AMT 103.50 0000000000 022616		\$2.00	\$19,392.08
<b>Total</b>		\$27,052.92	\$19,869.99	

**SCHNELL CONSULTING GROUP  
LLC**

**Spark Cashback Checking 00002082424116**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
1086	02/08	\$690.25	1101	02/03	\$500.00	1104	02/16	\$4,802.16
1099*	02/08	\$2,022.90	1102	02/16	\$1,702.54	1105	02/18	\$500.00
1100	02/04	\$183.11	1103	02/17	\$2,292.94			

