

September 29, 2007 through October 31, 2007  
Account Number XXXXXXXXXX

**Checks Paid**

Check Number	Date Paid	Amount
2423	10/02	\$5,000.00
2425 *	10/16	10,000.00
2426	10/10	5,000.00
2427	10/16	25,000.00
<b>Total Checks Paid</b>		<b>\$45,000.00</b>

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

A money saving feature of Chase Business Custom Checking checking account is that the maintenance fee for your accounts can be waived by maintaining a combined average collected balance on your checking accounts of \$40,000 or more.

**Daily Ending Balance**

Date	Amount
10/02	\$60,098.44
10/10	55,098.44
10/16	20,098.44
10/25	610,098.44

**Service Charge Summary**

Maintenance Fees	\$0.00	Waived by average checking balance
Transaction Fees	\$1.40	
Other Service Charges	\$24.00	
<b>Total Service Charges</b>	<b>\$25.40</b>	
Less Earnings Credit	-\$186.92	
<b>Net Service Charges</b>	<b>\$0.00</b>	