



July 30, 2011 through August 31, 2011
Account Number: [REDACTED]

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [REDACTED]					
Deposit Insurance Charge	3,079	0	0	\$0.00	\$0.36
Monthly Service Fee	1			\$20.00	\$20.00 *
Total Service Charges					\$20.36
Less Earnings Credit	\$3,079			0.0002244	-\$0.69
Net Service Charges (Will be assessed on 9/6/11)					\$19.67

* A money saving feature of your Chase BusinessCustom Checking checking account is that the maintenance fees can be waived by maintaining a combined average collected balance in your checking accounts of \$40,000 or more.

