



September 01, 2011 through September 30, 2011

Account Number: [REDACTED]

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [REDACTED]					
Deposit Insurance Charge	3,061	0	0	\$0.00	\$0.32
Monthly Service Fee	1			\$20.00	\$20.00 *
Total Service Charges [REDACTED]					\$20.32
Less Earnings Credit	\$3,061			0.0002040	-\$0.62
Net Service Charges (Will be assessed on 10/5/11)					\$19.70

* 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.

