



October 01, 2011 through October 31, 2011

Account Number: [REDACTED]

SERVICE CHARGE DETAIL

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---------|---------|---------|-------------|-----------|
| ACCOUNT [REDACTED] | | | | | |
| Deposit Insurance Charge | 3,040 | 0 | 0 | \$0.00 | \$0.33 |
| Monthly Service Fee | 1 | | | \$20.00 | \$20.00 * |
| Total Service Charges | | | | | \$20.33 |
| Less Earnings Credit | \$3,040 | | | 0.0002108 | -\$0.64 |
| Net Service Charges (Will be assessed on 11/3/11) | | | | | \$19.69 |

* 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.

