



December 01, 2011 through December 30, 2011

Account Number: [REDACTED]

SERVICE CHARGE SUMMARY

Maintenance Fees	\$20.00	
Transaction Fees	\$0.00	
Other Service Charges	\$0.32	
Total Service Charges	\$20.32	
Less Earnings Credit	-\$0.61	
Net Service Charges	\$19.71	Will be assessed on 1/5/12

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [REDACTED]					
Deposit Insurance Charge	3,001	0	0	\$0.00	\$0.32
Monthly Service Fee	1			\$20.00	\$20.00 *
Total Service Charges					\$20.32
Less Earnings Credit	\$3,001			0.0002040	-\$0.61
Net Service Charges (Will be assessed on 1/5/12)					\$19.71

* A money saving feature of your Chase Business/Custom 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.