



December 31, 2011 through January 31, 2012

Account Number: [REDACTED]

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [REDACTED]					
Deposit Insurance Charge	2,982	0	0	\$0.00	\$0.33
Monthly Service Fee	1			\$20.00	\$20.00 *
Total Service Charges					\$20.33
Less Earnings Credit	\$2,982			0.0002176	-\$0.65
Net Service Charges (Will be assessed on 2/3/12)					\$19.68

\* 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.

