



June 30, 2012 through July 31, 2012
Account Number: [REDACTED]

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [REDACTED]					
Monthly Service Fee	1			\$20.00	\$20.00 *
Deposit Insurance Charge	2,863	0	0	\$0.00	\$0.32
Total Service Charges					\$20.32
Less Earnings Credit	\$2,863			0.0002176	-\$0.62
Net Service Charges (Will be assessed on 8/3/12)					\$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.