



August 01, 2012 through August 31, 2012

Account Number: [REDACTED]

SERVICE CHARGE SUMMARY

Maintenance Fees	\$20.00	
Transaction Fees	\$0.40	
Other Service Charges	\$0.30	
Total Service Charges	\$20.70	
Less Earnings Credit	-\$0.59	
Net Service Charges	\$20.11	Will be assessed on 9/6/12

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>ACCOUNT [REDACTED]</b>					
Monthly Service Fee	1			\$20.00	\$20.00 *
Check / Debit Posted	2	0	2	\$0.20	\$0.40
Deposit Insurance Charge	2,803	0	0	\$0.00	\$0.30
Total Service Charges					\$20.70
Less Earnings Credit	\$2,803			0.0002108	-\$0.59
Net Service Charges (Will be assessed on 9/6/12)					\$20.11

\* 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.