



September 01, 2012 through September 28, 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	2,724	0	0	\$0.00	\$0.27
Total Service Charges 000134111584465					\$20.27
Less Earnings Credit	\$2,724			0.0001904	-\$0.52
Net Service Charges (Will be assessed on 10/3/12)					\$19.75

\* 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.

