



September 29, 2012 through October 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 *
Premium Assessment Fee	2,703	0	0	\$0.00	\$0.31
Total Service Charges					\$20.31
Less Earnings Credit	\$2,703			0.0002244	-\$0.60
Net Service Charges (Will be assessed on 11/5/12)					\$19.71

\* 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.