



December 01, 2012 through December 31, 2012

Account Number: [REDACTED]

SERVICE CHARGE SUMMARY

Maintenance Fees	\$20.00	
Transaction Fees	\$0.00	
Other Service Charges	\$0.29	
Total Service Charges	\$20.29	
Less Earnings Credit	-\$0.56	
Net Service Charges	\$19.73	Will be assessed on 1/4/13

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT 000134111584465					
Monthly Service Fee	1			\$20.00	\$20.00 *
Premium Assessment Fee	2,664	0	0	\$0.00	\$0.29
Total Service Charges					\$20.29
Less Earnings Credit	\$2,664			0.0002108	-\$0.56
Net Service Charges (Will be assessed on 1/4/13)					\$19.73

\* 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.