



March 01, 2013 through March 29, 2013

Account Number: [REDACTED]

DAILY ENDING BALANCE

DATE	AMOUNT
03/05	\$2,602.61
03/20	2,577.61

SERVICE CHARGE SUMMARY

Maintenance Fees	\$20.00	
Transaction Fees	\$0.20	
Other Service Charges	\$0.26	
Total Service Charges	\$20.46	
Less Earnings Credit	-\$0.51	
Net Service Charges	\$19.95	Will be assessed on 4/3/13

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
ACCOUNT 000134111584465					
Monthly Service Fee	1			\$20.00	\$20.00 *
Check / Debit Posted	1	0	1	\$0.20	\$0.20
Premium Assessment Fee	2,596	0	0	\$0.00	\$0.26
Total Service Charges 000134111584465					\$20.46
Less Earnings Credit	\$2,596			0.0001972	-\$0.51
Net Service Charges (Will be assessed on 4/3/13)					\$19.95

* 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.