



October 01, 2013 through October 31, 2013

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	2,440	0	0	\$0.00	\$0.27
Total Service Charges [REDACTED]					\$20.27
Less Earnings Credit	\$2,440			0.0002108	-\$0.51
Net Service Charges (Will be assessed on 11/5/13)					\$19.76

\* 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.