



November 01, 2013 through November 29, 2013

Account Number: [REDACTED]

DAILY ENDING BALANCE

DATE	AMOUNT
11/05	\$2,419.41

SERVICE CHARGE SUMMARY

Maintenance Fees	\$20.00	
Transaction Fees	\$0.00	
Other Service Charges	\$0.25	
Total Service Charges	\$20.25	
Less Earnings Credit	-\$0.48	
Net Service Charges	\$19.77	Will be assessed on 12/4/13

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [REDACTED]					
Monthly Service Fee	1			\$20.00	\$20.00 *
Premium Assessment Fee	2,422	0	0	\$0.00	\$0.25
Total Service Charges					\$20.25
Less Earnings Credit	\$2,422			0.0001972	-\$0.48
Net Service Charges (Will be assessed on 12/4/13)					\$19.77

* 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.