



January 01, 2014 through January 31, 2014

Account Number: [REDACTED]

SERVICE CHARGE SUMMARY

Maintenance Fees	\$20.00	
Transaction Fees	\$0.00	
Other Service Charges	\$0.26	
Total Service Charges	\$20.26	
Less Earnings Credit	-\$0.50	
Net Service Charges	\$19.76	Will be assessed on 2/5/14

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [REDACTED]					
Monthly Service Fee	1			\$20.00	\$20.00 *
Premium Assessment Fee	2,383	0	0	\$0.00	\$0.26
Total Service Charges					\$20.26
Less Earnings Credit	\$2,383			0.0002108	-\$0.50
Net Service Charges (Will be assessed on 2/5/14)					\$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.