



February 01, 2014 through February 28, 2014

Account Number: [REDACTED]

SERVICE CHARGE SUMMARY

Maintenance Fees	\$20.00	
Transaction Fees	\$0.20	
Other Service Charges	\$30.21	
Total Service Charges	\$50.41	
Less Earnings Credit	-\$0.42	
Net Service Charges	\$49.99	Will be assessed on 3/5/14

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
Outgoing Wires - Domestic Manual	1	0	1	\$30.00	\$30.00
Premium Assessment Fee	2,194	0	0	\$0.00	\$0.21
Total Service Charges					\$50.41
Less Earnings Credit	\$2,194			0.0001904	-\$0.42
Net Service Charges (Will be assessed on 3/5/14)					\$49.99

\* 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.