



September 01, 2012 through September 28, 2012

Account Number: [REDACTED]

DAILY ENDING BALANCE

DATE	AMOUNT
09/04	\$2,344.33
09/05	2,206.46
09/06	2,198.51
09/20	898.51
09/21	848.51
09/26	840.56
09/28	822.56

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$1,786.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$1,839.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION

NUMBER OF TRANSACTIONS

Checks Paid / Debits	5
Deposits / Credits	1
Deposited Items	0
Transaction Total	6

SERVICE FEE CALCULATION

AMOUNT

Service Fee	\$18.00
Service Fee Credit	\$0.00
Net Service Fee	\$18.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$18.00