



February 01, 2013 through February 28, 2013

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/04	Authnet Gateway Billing 28459780 CCD ID: 1870568569	\$89.95
02/04	Bked Processing Bked M Dsc 271502291872 CCD ID: 9000477845	46.90
02/04	American Express Collection 6319530747 CCD ID: 1134992250	7.95
02/04	Paypal Inst Xfer 5Huj26Qble9U4 Web ID: Paypalsi66	6.44
02/15	02/15 Online Transfer To Chk ...9845 Transaction#: 3118007080	1,200.00
02/19	American Express ACH Pmt A9614 Web ID: 9493560001	1,350.53
Total Electronic Withdrawals		\$2,701.77

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/28	Service Fee	\$18.00
Total Fees & Other Withdrawals		\$18.00

DAILY ENDING BALANCE

DATE	AMOUNT
02/04	\$3,273.44
02/11	8,273.44
02/15	7,073.44
02/19	5,722.91
02/20	2,122.91
02/28	2,104.91

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 \$4,264.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$4,310.00. 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	6
Deposits / Credits	1
Deposited Items	0
Transaction Total	7

  

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