



March 01, 2013 through March 29, 2013  
 Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS**

(continued)

DATE	DESCRIPTION	AMOUNT
03/15	Ally Ally Paymt [REDACTED] Web ID: 9833122002	591.73
03/18	American Express ACH Pmt A3818 Web ID: 9493560001	1,469.97
03/21	Ally Ally Paymt [REDACTED] Web ID: 9833122002	591.73
Total Electronic Withdrawals		\$2,813.23

**FEEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/29	Service Fee	\$18.00
Total Fees & Other Withdrawals		\$18.00

**DAILY ENDING BALANCE**

DATE	AMOUNT
03/01	\$2,089.91
03/04	1,945.11
03/12	2,236.50
03/15	1,644.77
03/18	374.80
03/19	1,374.80
03/21	783.07
03/29	765.07

**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 \$1,505.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$1,550.00. 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	7
Deposits / Credits	2
Deposited Items	0
Transaction Total	9

  

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