



March 30, 2013 through April 30, 2013
 Account Number: [REDACTED]

FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|--------------------------------|---|---------|
| 04/18 | Returned Item Fee For An Unpaid \$2,313.06 Item - Details: American Express ACH Pmt A1078 Web ID: 9493560001 | \$34.00 |
| 04/30 | Service Fee | 18.00 |
| Total Fees & Other Withdrawals | | \$52.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|----------|
| 04/01 | \$750.07 |
| 04/02 | 614.26 |
| 04/03 | 606.31 |
| 04/05 | 607.05 |
| 04/18 | 573.05 |
| 04/24 | 3,259.99 |
| 04/30 | 3,241.99 |

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 \$1,195.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$1,117.00. 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 \$34.00.

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 | 2 |
| Deposited Items | 0 |
| Transaction Total | <u>7</u> |

SERVICE FEE CALCULATION

AMOUNT

| | |
|--|---------------|
| Service Fee | \$18.00 |
| Service Fee Credit | <u>\$0.00</u> |
| Net Service Fee | \$18.00 |
| Excessive Transaction Fees (Above 200) | <u>\$0.00</u> |
| Total Service Fees | \$18.00 |