



October 01, 2015 through October 30, 2015

Primary Account [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/05	TD Auto Finance Loan Pymt PPD ID: 8202614244	380.11
10/06	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	25.00
10/08	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	25.00
10/09	Paypal Inst Xfer Goodsie Web ID: Paypalsi77	30.00
10/13	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	25.00
10/16	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	25.00
10/22	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	25.00
10/23	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	25.00
10/28	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	25.00
Total Electronic Withdrawals		\$818.96



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$27,019.19	10/09	27,043.67	10/21	27,382.12
10/02	26,847.34	10/13	26,948.72	10/22	27,624.56
10/05	26,467.23	10/14	27,216.16	10/23	27,871.86
10/06	26,442.23	10/15	27,507.91	10/28	27,846.86
10/08	27,073.67	10/16	27,482.91		

SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$27,305.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$27,489.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is 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	15
Deposits / Credits	5
Deposited Items	0
Transaction Total	20

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00