



August 31, 2013 through September 30, 2013

Primary Account: [REDACTED]

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 \$90,525.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$91,029.00. 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 | 27 |
| Deposits / Credits | 1 |
| Deposited Items | 0 |
| Transaction Total | 28 |

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 |

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

AVILOOP LLC

Account Number: 000 [REDACTED]

SAVINGS SUMMARY

| | INSTANCES | AMOUNT |
|--|-----------|--------|
| Beginning Balance | | \$6.33 |
| Ending Balance | 0 | \$6.33 |
| Annual Percentage Yield Earned This Period | | 0.00% |

The monthly service fee for this account was waived as an added feature of Chase BusinessSelect Checking account.

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessSelect Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.