



January 01, 2014 through January 31, 2014

Primary Account: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|---|------------|
| 01/21 | Paypal Inst Xfer 5Huj27Rr9U7Ae Web ID: Paypalsi66 | 28.00 |
| 01/23 | Paypal Inst Xfer 5Huj27S5P56Pn Web ID: Paypalsi66 | 30.00 |
| 01/28 | Paypal Inst Xfer 5Huj27Shhrccn Web ID: Paypalsi66 | 30.00 |
| Total Electronic Withdrawals | | \$4,556.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|-------|-------------|-------|-----------|
| 01/03 | \$56,496.99 | 01/21 | 50,873.24 |
| 01/06 | 56,466.99 | 01/23 | 50,843.24 |
| 01/09 | 56,421.88 | 01/24 | 48,868.24 |
| 01/10 | 56,351.32 | 01/28 | 48,716.40 |
| 01/13 | 56,294.72 | 01/29 | 48,504.99 |
| 01/14 | 55,916.16 | 01/30 | 48,467.60 |
| 01/15 | 55,650.98 | 01/31 | 48,397.45 |
| 01/17 | 55,320.98 | | |

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 \$53,697.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$53,968.00. 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 | 45 |
| Deposits / Credits | 0 |
| Deposited Items | 0 |
| Transaction Total | 45 |

| 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 |