



August 01, 2015 through August 31, 2015

Primary Account: [REDACTED]

ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
08/19	08/19 Online Transfer 4825383122 To Personal Checking #####9065 Transaction #: 4825383122	6,000.00
08/19	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	25.00
08/19	Paypal Inst Xfer Facebook Web ID: Paypalsi77	20.18
Total Electronic Withdrawals		\$7,320.79

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/12	Insufficient Funds Fee For Check #1181 IN The Amount of \$192.00	\$34.00
08/13	Insufficient Funds Fee For A \$69.00 Card Purchase - Details: 0812Apple Store R631 Manchester NH 04563310017872486	34.00
08/13	Insufficient Funds Fee For A \$25.00 Item - Details: Paypal Inst Xfer Starbucksco Web ID: Paypalsi77	34.00
08/14	Returned Item Fee For An Unpaid Check #1182 IN The Amount of \$1,400.00	34.00
08/18	Insufficient Funds Fee For A \$623.65 Item - Details: American Express ACH Pmt A4146 Web ID: 9493560001	34.00
Total Fees & Other Withdrawals		\$170.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/03	\$750.90	08/12	-189.26	08/18	34,957.09
08/04	228.94	08/13	-351.26	08/19	28,898.74
08/05	203.94	08/14	-385.26	08/20	28,890.83
08/10	36.74	08/17	35,614.74	08/24	28,430.74

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 \$14,338.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$13,657.00. 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 \$170.00.

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	22
Deposits / Credits	1
Deposited Items	1
Transaction Total	24

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