



September 01, 2015 through September 30, 2015

Primary Account: [REDACTED]

| DAILY ENDING BALANCE | | (continued) | | | |
|----------------------|-----------|-------------|-----------|-------|-----------|
| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
| 09/16 | 27,550.02 | 09/21 | 26,761.64 | 09/29 | 27,003.39 |
| 09/17 | 27,841.77 | 09/28 | 26,736.64 | 09/30 | 27,081.19 |
| 09/18 | 26,445.58 | | | | |

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 \$27,315.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$27,570.00. 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 | 16 |
| Deposits / Credits | 7 |
| Deposited Items | 0 |
| Transaction Total | 23 |

| 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: [REDACTED]

SAVINGS SUMMARY

| | INSTANCES | AMOUNT |
|--|-----------|----------|
| Beginning Balance | | \$210.03 |
| Deposits and Additions | 1 | 0.01 |
| Ending Balance | 1 | \$210.04 |
| Annual Percentage Yield Earned This Period | | 0.06% |
| Interest Earned This Period | | \$0.01 |
| Interest Paid Year-to-Date | | \$0.26 |

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