

August 1, 2007 through August 31, 2007
Account Number [REDACTED]

A money saving feature of Chase Business Custom Checking checking account is that the maintenance fee for your accounts can be waived by maintaining a combined average collected balance in your checking accounts of \$40,000 or more.

Daily Ending Balance

Date	Amount
08/08	\$151,146.74
08/14	150,910.19
08/29	125,098.44

Service Charge Summary

Maintenance Fees	\$0.00	Waived by average checking balance
Transaction Fees	\$0.70	
Other Service Charges	\$12.00	
Total Service Charges	\$12.70	
Less Earnings Credit	-\$139.04	
Net Service Charges	\$0.00	

Service Charge Detail

Description	Volume	Allowed	Charged	Price / Unit	Total
Account Maintenance	0			\$18.00	\$0.00
Deposits / Credits	1	0	1	\$0.30	\$0.30
Checks Paid / Debits	2	0	2	\$0.20	\$0.40
Incoming Wires - Domestic	1	0	1	\$12.00	\$12.00
Total Service Charges					\$12.70
Less Earnings Credit	\$125,930			0.0011036	-\$139.04
Net Service Charges					\$0.00

* The monthly maintenance fees have been waived because you maintained a combined average collected balance of \$40,000 in your checking accounts.