



October 01, 2013 through October 31, 2013

Primary Account: [REDACTED]



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	Authnet Gateway Billing 31021055 CCD ID: 1870568569	\$89.95
10/02	Bked Processing Bked M Dsc 271502291872 CCD ID: 9000477845	51.90
10/03	American Express Collection 6319530747 CCD ID: 1134992250	7.95
10/04	Paypal Inst Xfer 5Huj27Gz29Uja Web ID: Paypalsi66	25.00
10/09	Paypal Inst Xfer 5Huj27Hdqefe Web ID: Paypalsi66	25.00
10/10	Paypal Inst Xfer 5Huj27Hgagsj Web ID: Paypalsi66	30.00
10/15	Paypal Inst Xfer 5Huj27Hrxl9Z8 Web ID: Paypalsi66	25.00
10/17	JPMorgan Chase Ext Trnsfr 3535331002 CCD ID: 9200502231	5,000.00
10/17	Irs Usatapytmt PPD ID: 3387702000	299.00
10/18	American Express ACH Pmt A3636 Web ID: 9493560001	1,953.55
10/21	Ally Ally Paymt 61191985520702S Web ID: 9833122002	591.73
10/21	Paypal Inst Xfer 5Huj27J79Gk26 Web ID: Paypalsi66	25.00
10/24	Paypal Inst Xfer 5Huj27Jkdqlza Web ID: Paypalsi66	25.00
10/29	Paypal Inst Xfer 5Huj27Jwyhaen Web ID: Paypalsi66	25.00
Total Electronic Withdrawals		\$8,174.08

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/02	\$82,779.29	10/15	82,114.13
10/03	82,577.39	10/17	76,518.16
10/04	82,542.92	10/18	74,564.61
10/07	82,514.28	10/21	73,298.52
10/09	82,269.25	10/24	73,273.52
10/10	82,231.85	10/29	73,177.73
10/11	82,214.13		

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 \$78,210.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$78,530.00. 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	36
Deposits / Credits	0
Deposited Items	0
Transaction Total	36