



November 01, 2013 through November 29, 2013

Primary Account: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/06	County Clerk of Ccap Epay Weswin000186322 CCD ID: E841010148	329.00
11/12	Paypal Inst Xfer 5Huj27Kulf5Gw Web ID: Paypalsi66	30.00
11/12	Paypal Inst Xfer 5Huj27Kwmr8BW Web ID: Paypalsi66	6.80
11/18	American Express ACH Pmt A1608 Web ID: 9493560001	4,477.37
11/19	Ally Ally Paymt 61191985520702S Web ID: 9833122002	591.73
11/22	Paypal Inst Xfer 5Huj27Lv64N94 Web ID: Paypalsi66	174.15
Total Electronic Withdrawals		\$6,000.79

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
11/01	\$72,957.45	11/19	65,964.26
11/04	72,653.93	11/20	65,899.97
11/06	72,310.00	11/21	66,360.75
11/12	71,700.94	11/22	66,173.93
11/13	71,633.95	11/25	66,029.68
11/18	66,827.79		

**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 \$69,711.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$69,963.00. 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	52
Deposits / Credits	1
Deposited Items	0
Transaction Total	53

**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