



January 01, 2014 through January 31, 2014

Primary Account: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/21	Paypal Inst Xfer 5Huj27Rr9U7Ae Web ID: Paypalsi66	28.00
01/23	Paypal Inst Xfer 5Huj27S5P56Pn Web ID: Paypalsi66	30.00
01/28	Paypal Inst Xfer 5Huj27Shhrccn Web ID: Paypalsi66	30.00
Total Electronic Withdrawals		\$4,556.00

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
01/03	\$56,496.99	01/21	50,873.24
01/06	56,466.99	01/23	50,843.24
01/09	56,421.88	01/24	48,868.24
01/10	56,351.32	01/28	48,716.40
01/13	56,294.72	01/29	48,504.99
01/14	55,916.16	01/30	48,467.60
01/15	55,650.98	01/31	48,397.45
01/17	55,320.98		

**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 \$53,697.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$53,968.00. 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	45
Deposits / Credits	0
Deposited Items	0
Transaction Total	45

**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