



August 30, 2014 through September 30, 2014

Primary Account: [REDACTED]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	Paypal Inst Xfer Facebookinc Web ID: Paypalsi77	\$227.65
09/02	American Express Collection 6319530747 CCD ID: [REDACTED]	7.95
09/03	Authnet Gateway Billing 34956148 CCD ID: [REDACTED]	89.95
09/03	Bked Processing Bked M Dsc 271502291872 CCD ID: [REDACTED]	51.90
09/04	TD Auto Finance Loan Pymt PPD ID: [REDACTED]	380.11
09/09	Paypal Inst Xfer Goodsie Web ID: [REDACTED]	30.00
Total Electronic Withdrawals		\$787.56

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/30	Service Fee	\$18.00
Total Fees & Other Withdrawals		\$18.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/02	\$5,978.49	09/19	5,792.47
09/03	5,836.64	09/22	5,645.67
09/04	5,456.53	09/23	4,611.35
09/05	5,529.47	09/24	4,551.93
09/08	5,660.76	09/25	4,543.43
09/09	5,698.83	09/29	4,647.17
09/12	5,617.43	09/30	4,813.94
09/15	5,743.85		

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$5,539.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$6,616.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account 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

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	24
Deposits / Credits	8
Deposited Items	0
Transaction Total	32