



January 01, 2015 through January 30, 2015

Primary Account: [REDACTED]



1152219030200000063

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Paypal Inst Xfer Jetblue Web ID: [REDACTED]	\$178.10
01/02	Paypal Inst Xfer Jetblue Web ID: [REDACTED]	99.00
01/05	TD Auto Finance Loan Pymt PPD ID: [REDACTED]	380.11
01/05	Authnet Gateway Billing 36462891 CCD ID: [REDACTED]	89.95
01/05	Bked Processing Bked M Dsc 271502291872 CCD ID: [REDACTED]	51.90
01/20	American Express ACH Prnt A6468 Web ID: [REDACTED]	353.40
Total Electronic Withdrawals		\$1,152.46

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/30	Service Fee	\$18.00
Total Fees & Other Withdrawals		\$18.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01/02	\$4,235.55	01/21	3,005.53
01/05	3,794.45	01/22	2,995.08
01/08	3,544.35	01/26	2,974.63
01/09	3,539.39	01/29	2,956.39
01/12	3,213.06	01/30	3,087.81
01/20	2,918.01		

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 \$3,378.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$4,434.00. 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

NUMBER OF TRANSACTIONS

Checks Paid / Debits	14
Deposits / Credits	4
Deposited Items	0
Transaction Total	18

SERVICE FEE CALCULATION

AMOUNT

Service Fee	\$18.00
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