



May 01, 2015 through May 29, 2015
 Primary Account: [REDACTED]

ELECTRONIC WITHDRAWALS				AMOUNT
DATE	DESCRIPTION	PPD ID	CCD ID	
05/04	TD Auto Finance Loan Pymt	[REDACTED]		\$380.11
05/04	Authnet Gateway Billing	37945174	CCD ID: 1870568569	89.95
05/04	Bked Processing Bked M Dsc	271502291872	CCD ID: 9000477845	51.90
05/11	Paypal Inst Xfer Goodsie	[REDACTED]		30.00
05/18	American Express ACH Pmt	A0296	Web ID: [REDACTED]	513.52
Total Electronic Withdrawals				\$1,065.48

FEES AND OTHER WITHDRAWALS				AMOUNT
DATE	DESCRIPTION			
05/29	Service Fee			\$18.00
Total Fees & Other Withdrawals				\$18.00

DAILY ENDING BALANCE			
DATE	AMOUNT	DATE	AMOUNT
05/04	\$1,401.93	05/13	1,552.66
05/05	1,376.25	05/14	1,615.23
05/07	1,472.44	05/18	501.71
05/08	1,549.33	05/19	493.71
05/11	1,519.33	05/26	561.11
05/12	1,504.56	05/29	543.11

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 \$1,141.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$2,194.00. 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	9
Deposits / Credits	6
Deposited Items	0
Transaction Total	<u>15</u>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	\$0.00