



March 01, 2014 through March 31, 2014

Primary Account: [REDACTED]



113403403200000063

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/03	03/03 Online Transfer To Mma ...9885 Transaction#: 3784709151	\$20,000.00
03/03	Paypal Inst Xfer 5Huj27V8Jfjsj Web ID: Paypalsi66	107.35
03/04	Authnet Gateway Billing 32928760 CCD ID: 1870568569	89.95
03/04	Bked Processing Bked M Dsc 271502291872 CCD ID: 9000477845	51.90
03/04	American Express Collection 6319530747 CCD ID: 1134992250	7.95
03/05	Nys Tax & Financ Pit Pymt PPD ID: 0146013200	25.00
03/10	Paypal Inst Xfer 5Huj27Vvwaay4 Web ID: Paypalsi66	30.00
03/14	Paypal Inst Xfer 5Huj27Waklyus Web ID: Paypalsi66	86.81
03/18	American Express ACH Pmt A4632 Web ID: 9493560001	2,079.17
03/19	Ally Ally Paymt 61191985520702S Web ID: 9833122002	591.73
03/27	Sydneycentralloc lat Paypal J22222Gs4D74 Web ID: 770510487C	62.51
03/27	Paypal Inst Xfer 5Huj27Xds9Ktu Web ID: Paypalsi66	49.73
Total Electronic Withdrawals		\$23,182.10

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/03	\$20,191.27	03/18	17,516.49
03/04	20,041.47	03/19	16,924.76
03/05	20,016.47	03/21	16,790.15
03/06	20,004.75	03/24	16,775.15
03/10	19,947.43	03/26	16,751.50
03/12	19,944.15	03/27	16,546.52
03/14	19,857.34	03/28	16,484.58
03/17	19,595.66	03/31	16,400.03

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 \$19,815.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$38,140.00. 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	33
Deposits / Credits	0
Deposited Items	0
Transaction Total	33