



November 29, 2014 through December 31, 2014

Primary Account: [REDACTED]

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 \$4,534.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$5,395.00. 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	23
Deposits / Credits	3
Deposited Items	0
Transaction Total	<u>26</u>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	<u>\$0.00</u>
Net Service Fee	\$18.00
Excessive Transaction Fees (Above 200)	<u>\$0.00</u>
Total Service Fees	\$18.00

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

[REDACTED] Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1,009.73
Deposits and Additions	1	<u>0.05</u>
Ending Balance	1	\$1,009.78
Annual Percentage Yield Earned This Period		0.05%
Interest Earned This Period		\$0.05
Interest Paid Year-to-Date		<u>\$3.45</u>

The monthly service fee for this account was waived as an added feature of Chase BusinessSelect Checking account.