



July 01, 2015 through July 31, 2015
 Primary Account: [REDACTED]

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$13.31
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Paypal Inst Xfer Starbucksco Web ID: Paypalsi77	\$25.00
07/02	Authnet Gateway Billing 39043125 CCD ID: 1870568569	89.95
07/02	Bked Processing Bked M Dsc 271502291872 CCD ID: 9000477845	51.90
07/06	TD Auto Finance Loan Pymt PPD ID: 8202614244	380.11
07/06	Paypal Inst Xfer Priceline Web ID: Paypalsi77	272.09
07/08	Paypal Inst Xfer Starbucksco Web ID: Paypalsi77	25.00
07/09	Paypal Inst Xfer Goodsie Web ID: Paypalsi77	30.00
07/13	Paypal Inst Xfer Starbucksco Web ID: Paypalsi77	25.00
07/16	Paypal Inst Xfer Starbucksco Web ID: Paypalsi77	25.00
07/20	American Express ACH Pmt A7544 Web ID: 9493560001	554.84
07/21	Paypal Inst Xfer Starbucksco Web ID: Paypalsi77	25.00
07/28	Paypal Inst Xfer Starbucksco Web ID: Paypalsi77	25.00
07/30	Paypal Inst Xfer Starbucksco Web ID: Paypalsi77	25.00
Total Electronic Withdrawals		\$1,553.89

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/31	Service Fee	\$18.00
Total Fees & Other Withdrawals		\$18.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$2,478.16	07/10	1,688.74	07/27	843.90
07/02	2,336.31	07/13	1,663.74	07/28	818.90
07/06	1,684.11	07/16	1,638.74	07/30	837.66
07/08	1,659.11	07/20	1,083.90	07/31	819.66
07/09	1,615.80	07/21	1,058.90		

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 \$1,505.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$1,769.00. 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.



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