



September 01, 2015 through September 30, 2015

Primary Account: [REDACTED]

DAILY ENDING BALANCE		(continued)			
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/16	27,550.02	09/21	26,761.64	09/29	27,003.39
09/17	27,841.77	09/28	26,736.64	09/30	27,081.19
09/18	26,445.58				

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 \$27,315.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$27,570.00. 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	16
Deposits / Credits	7
Deposited Items	0
Transaction Total	23

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

CHASE BUSINESS SELECT HIGH YIELD SAVINGS
 [REDACTED] Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$210.03
Deposits and Additions	1	0.01
Ending Balance	1	\$210.04
Annual Percentage Yield Earned This Period		0.06%
Interest Earned This Period		\$0.01
Interest Paid Year-to-Date		\$0.26

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