



December 01, 2015 through December 31, 2015

Primary Account [REDACTED]

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$26,700.27	12/08	26,010.97	12/21	25,807.39
12/02	26,552.42	12/09	25,972.95	12/23	34,183.76
12/04	26,172.31	12/14	25,838.77	12/28	29,093.92
12/07	26,142.66	12/16	25,813.77	12/31	29,086.39

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 \$27,741.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$27,877.00. 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	28
Deposits / Credits	3
Deposited Items	3
Transaction Total	34

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]

[REDACTED] Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$210.06
Deposits and Additions	1	0.01
Ending Balance	1	\$210.07
Annual Percentage Yield Earned This Period		0.06%
Interest Earned This Period		\$0.01
Interest Paid Year-to-Date		\$0.29

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