



January 01, 2016 through January 29, 2016

Primary Account: [REDACTED]

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 \$10,035.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$11,073.00. 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	23
Deposits / Credits	0
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

Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$210.07
Electronic Withdrawals	1	- 210.07
Ending Balance	1	\$0.00
Annual Percentage Yield Earned This Period		0.00%

Interest paid in 2015 for account 000003026629885 was \$0.29.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$210.07
01/07	01/07 Online Transfer To Chk ...0975 Transaction#: 5114986402	- 210.07	0.00
	Ending Balance		\$0.00

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessSelect Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.