



October 01, 2011 through October 31, 2011

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 \$6,430.00. OR
Keep a minimum daily balance in your checking account of \$5,000.00. Your minimum daily balance was \$4,054.00 on 10/21/11. 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	37
Deposits / Credits	0
Deposited Items	0
Transaction Total	37

SERVICE FEE CALCULATION

AMOUNT

Service Fee	\$18.00
Service Fee Credit	\$0.00
Net Service Fee	\$18.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$18.00

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

AVILOOP LLC

Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$4,904.75
Deposits and Additions	1	0.12
Electronic Withdrawals	1	- 3,000.00
Ending Balance	2	\$1,904.87
Annual Percentage Yield Earned This Period		0.05%
Interest Earned This Period		\$0.12
Interest Paid Year-to-Date		\$4.87

The monthly service fee for this account was waived as an added feature of

Chase BusinessSelect Checking account.