



November 01, 2014 through November 28, 2014

Primary Account: [REDACTED]

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/03	\$2,671.15	11/20	205.23
11/04	2,149.19	11/21	252.54
11/10	2,025.27	11/24	-219.76
11/12	1,910.12	11/25	-305.56
11/17	424.96	11/26	-290.97
11/18	163.78	11/28	-334.11
11/19	129.23		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	35
Deposits / Credits	4
Deposited Items	0
Transaction Total	39

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
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: 00003026629885

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1,009.69
Deposits and Additions	1	0.04
Ending Balance	1	\$1,009.73
Annual Percentage Yield Earned This Period		0.05%
Interest Earned This Period		\$0.04
Interest Paid Year-to-Date		\$3.40

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