



May 30, 2015 through June 30, 2015

Primary Account: [REDACTED]

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/02	\$266.26	06/15	-179.12
06/03	2,211.26	06/17	489.91
06/04	281.15	06/18	464.91
06/05	329.77	06/19	3,464.91
06/09	299.77	06/24	2,539.91
06/11	-61.12	06/29	2,503.16

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	15
Deposits / Credits	4
Deposited Items	0
Transaction Total	19

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

AVILOOP LLC Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1,009.98
Deposits and Additions	1	0.03
Electronic Withdrawals	1	- 800.00
Ending Balance	2	\$210.01

Annual Percentage Yield Earned This Period	0.05%
Interest Earned This Period	\$0.03
Interest Paid Year-to-Date	\$0.23

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