



July 01, 2011 through July 29, 2011  
Primary Account: [REDACTED]

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
07/14	35,247.93	07/22	37,736.60
07/15	34,008.45	07/25	37,467.87
07/18	33,611.97	07/26	37,375.94
07/19	32,947.85	07/27	36,509.55
07/20	32,607.71	07/28	33,890.03
07/21	37,850.30	07/29	33,586.22

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	119
Deposits / Credits	2
Deposited Items	0
Transaction Total	121

  

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

Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$15,902.68
Deposits and Additions	1	1.25
Ending Balance	1	\$15,903.93
Annual Percentage Yield Earned This Period		0.10%
Interest Earned This Period		\$1.25
Interest Paid Year-to-Date		\$3.93

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