



September 01, 2011 through September 30, 2011

Primary Account: [REDACTED]

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
09/30	6,274.04		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	76
Deposits / Credits	0
Deposited Items	0
Transaction Total	76

  

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		\$4,904.55
Deposits and Additions	1	0.20
Ending Balance	1	\$4,904.75

  

Annual Percentage Yield Earned This Period	0.05%
Interest Earned This Period	\$0.20
Interest Paid Year-to-Date	\$4.75

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

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$4,904.55
09/30	Interest Payment	0.20	4,904.75
	Ending Balance		\$4,904.75

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.