



June 30, 2012 through July 31, 2012

Primary Account: [REDACTED]

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$401.91
Deposits and Additions	2	1,000.03
Fees and Other Withdrawals	1	- 350.00
Ending Balance	3	\$1,051.94
Annual Percentage Yield Earned This Period		0.05%
Interest Earned This Period		\$0.03
Interest Paid Year-to-Date		\$1.66

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		\$401.91
07/11	ODP Transfer To Checking [REDACTED]	- 350.00	51.91
07/16	Online Transfer From Chk ...0975 Transaction#: 2769406068	1,000.00	1,051.91
07/31	Interest Payment	0.03	1,051.94
	Ending Balance		\$1,051.94

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.