



February 01, 2013 through February 28, 2013

Primary Account: [REDACTED]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/25	Nys Tax & Financ Pit Pymt P11395082472 PPD ID [REDACTED]	\$25.00
Total Electronic Withdrawals		\$25.00

DAILY ENDING BALANCE

DATE	AMOUNT
02/04	\$457.91
02/11	399.82
02/12	396.82
02/15	1,362.20
02/19	1,275.99
02/20	1,265.69
02/21	1,230.10
02/25	1,125.81
02/26	1,094.81
02/28	1,007.19



SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	21
Deposits / Credits	0
Deposited Items	0
Transaction Total	21

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: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$6.33
Ending Balance	0	\$6.33
Annual Percentage Yield Earned This Period		0.00%