



May 31, 2014 through June 30, 2014

Primary Account: [REDACTED]

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
06/24	2,955.19	06/27	12,843.17
06/25	2,243.16	06/30	12,783.18
06/26	13,243.16		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	25
Deposits / Credits	4
Deposited Items	0
Transaction Total	29

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]

[REDACTED] Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$4,009.39
Deposits and Additions	1	0.14
Electronic Withdrawals	1	- 3,000.00
Ending Balance	2	\$1,009.53
Annual Percentage Yield Earned This Period		0.05%
Interest Earned This Period		\$0.14
Interest Paid Year-to-Date		\$3.20

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