



October 01, 2011 through October 31, 2011

Primary Account: [REDACTED]

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$4,904.75
10/11	10/11 Online Transfer 2164889652 To Personal Checking #####9065 Transaction #: 2164889652	- 3,000.00	1,904.75
10/31	Interest Payment	0.12	1,904.87
	Ending Balance		\$1,904.87

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.