



January 01, 2015 through January 30, 2015

Primary Account: [REDACTED]

SERVICE CHARGE SUMMARY

(continued)

SERVICE FEE CALCULATION	AMOUNT
Service Fee Credit	\$0.00
Net Service Fee	\$18.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$18.00

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

AVILOOP LLC

Account Number: 000 [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1,009.78
Deposits and Additions	1	0.04
Ending Balance	1	\$1,009.82
Annual Percentage Yield Earned This Period		0.05%
Interest Earned This Period		\$0.04
Interest Paid Year-to-Date		\$0.04

Interest paid in 2014 for account 000003026629885 was \$3.45.

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		\$1,009.78
01/30	Interest Payment	0.04	1,009.82
	Ending Balance		\$1,009.82

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.