

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**East West Premier Savings**

Account number [REDACTED]  
 Low balance \$906,135.22  
 Average balance \$906,135.22  
 Interest paid year to date \$66.16

Beginning balance \$ 906,135.22  
 Total additions ( 1) 31.29  
 Total subtractions ( 0) 0.00  
 Ending balance \$ 906,166.51

**CREDITS**

Number	Date	Transaction Description	Additions
	02-28	Interest Credit	31.29

**INTEREST INFORMATION**

Annual percentage yield earned 0.05% Interest-bearing days 28  
 Average balance for APY \$906,135.22 Interest earned \$31.29

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00