

DAILY ENDING BALANCE

DATE	AMOUNT
09/08	\$273,843.13
09/15	73,843.13
09/21	173,843.13

SERVICE CHARGE SUMMARY

Maintenance Fees	\$0.00	Waived by average checking balance
Transaction Fees	\$1.18	
Other Service Charges	\$12.00	
Total Service Charges	\$13.18	
Less Earnings Credit	-\$179.55	
Net Service Charges	\$0.00	

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Account Maintenance	0			\$20.00	\$0.00
Checks Paid / Debits	2	0	2	\$0.20	\$0.40
Deposits / Credits	2	0	2	\$0.30	\$0.60
Deposited Items	1	0	1	\$0.18	\$0.18
Incoming Wires - Domestic	1	0	1	\$12.00	\$12.00
Total Service Charges					\$13.18
Less Earnings Credit	\$168,048			0.0010680	-\$179.55
Net Service Charges					\$0.00

* The monthly maintenance fees have been waived because you maintained a combined average collected balance of \$40,000 in your checking accounts.