

\* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

**DAILY ENDING BALANCE**

DATE	AMOUNT
11/10	\$108,843.13
11/16	208,843.13
11/20	183,843.13
11/30	108,843.13

**SERVICE CHARGE SUMMARY**

Maintenance Fees	\$0.00	Waived by average checking balance
Transaction Fees	\$1.00	
Other Service Charges	\$24.00	
<b>Total Service Charges</b>	<b>\$25.00</b>	
Less Earnings Credit	-\$125.20	
<b>Net Service Charges</b>	<b>\$0.00</b>	

**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
Incoming Wires - Domestic	2	0	2	\$12.00	\$24.00
<b>Total Service Charges</b>					<b>\$25.00</b>
Less Earnings Credit	\$117,176			0.0010680	-\$125.20
<b>Net Service Charges</b>					<b>\$0.00</b>

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