

DAILY ENDING BALANCE

DATE	AMOUNT
03/12	\$93,068.13
03/13	190,068.13
03/15	140,068.13
03/19	115,068.13

SERVICE CHARGE SUMMARY

Maintenance Fees	\$0.00	Waived by average checking balance
Transaction Fees	\$1.10	
Other Service Charges	\$12.00	
Total Service Charges	\$13.10	
Less Earnings Credit	-\$181.21	
Net Service Charges	\$0.00	

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Account Maintenance	0			\$20.00	\$0.00 *
Deposits / Credits	1	0	1	\$0.30	\$0.30
Checks Paid / Debits	4	0	4	\$0.20	\$0.80
Incoming Wires - Domestic	1	0	1	\$12.00	\$12.00
Total Service Charges					\$13.10
Less Earnings Credit	\$169,601			0.0010680	-\$181.21
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.