

* 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
04/03	\$105,068.13
04/11	305,068.13
04/16	255,068.13
04/20	105,068.13
04/23	605,068.13
04/30	555,068.13

SERVICE CHARGE SUMMARY

Maintenance Fees	\$0.00	Waived by average checking balance
Transaction Fees	\$1.60	
Other Service Charges	\$24.00	
Total Service Charges	\$25.60	
Less Earnings Credit	-\$314.74	
Net Service Charges	\$0.00	

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Account Maintenance	0			\$20.00	\$0.00 *
Deposits / Credits	2	0	2	\$0.30	\$0.60
Checks Paid / Debits	5	0	5	\$0.20	\$1.00
Incoming Wires - Domestic	2	0	2	\$12.00	\$24.00
Total Service Charges					\$25.60
Less Earnings Credit	\$285,068			0.0011036	-\$314.74
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.