

Service Charge Summary

Maintenance Fees	\$0.00	Waived by average checking balance
Transaction Fees	\$0.20	
Other Service Charges	\$25.00	
Total Service Charges	\$25.20	
Less Earnings Credit	-\$74.19	
Net Service Charges	\$0.00	

Service Charge Detail

Description	Volume	Allowed	Charged	Price / Unit	Total
Account Maintenance	0			\$18.00	\$0.00
Checks Paid / Debits	1	0	1	\$0.20	\$0.20
Outgoing Wires - Domestic Manual	1	0	1	\$25.00	\$25.00
Total Service Charges					\$25.20
Less Earnings Credit	\$87,356			0.0008463	-\$74.19
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.