

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]  
For the Period 7/1/08 to 7/31/08

**Daily Ending Balance**

Date	Amount
07/03	16,926.87
07/11	11,926.87
07/16	11,679.87
07/24	31,573.73
07/25	30,616.93

**Service Fee Summary**

Maintenance Fees	18.00	
Transaction Fees	1.50	
Other Service Charges	65.00	
<b>Total Service Charges</b>	<b>\$84.50</b>	
Less Earnings Credit	(11.64)	
<b>Net Service Charges</b>	<b>\$72.86</b>	Will be assessed on 8/5/08

**Service Fee Detail**

Description	Volume	Allowed	Charged	Price/Unit	Total
Account [REDACTED]					
Acct Maint - Image	1			\$18.00	18.00 *
Checks Paid / Debits	6	0	6	\$0.20	1.20
Deposits / Credits	1	0	1	\$0.30	0.30
Outgoing Wires - Domestic Manual	2	0	2	\$25.00	50.00
Incoming Wires - International	1	0	1	\$15.00	15.00
<b>Total Service Charges</b>					<b>\$84.50</b>
Less Earnings Credit	\$18,330			0.0006355	(11.64)
<b>Net Service Charges (assessed on 8/5/08)</b>					<b>\$72.86</b>

