

000921501931565  
 THE C O U Q FOUNDATION INC

Primary Account: 000921501931565  
 For the Period 8/1/08 to 8/29/08

**Service Fee Summary**

Maintenance Fees	18.00	
Transaction Fees	0.40	
Other Service Charges	25.00	
<b>Total Service Charges</b>	<b>\$43.40</b>	
Less Earnings Credit	(12.36)	
<b>Net Service Charges</b>	<b>\$31.04</b>	Will be assessed on 9/4/08

**Service Fee Detail**

Description	Volume	Allowed	Charged	Price/Unit	Total
Account 00000000921501931565					
Acct Maint - Image	1			\$18.00	18.00 *
Checks Paid / Debits	2	0	2	\$0.20	0.40
Outgoing Wires - Domestic Manual	1	0	1	\$25.00	25.00
<b>Total Service Charges 00000000921501931565</b>					<b>\$43.40</b>
Less Earnings Credit	\$20,812			0.0005945	(12.36)
<b>Net Service Charges (assessed on 9/4/08)</b>					<b>\$31.04</b>

\* A money saving feature of your Chase BusinessCustom Checking checking account is that the maintenance fees can be waived by maintaining a combined average closing balance of \$40,000 or more.

