

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08

Fees, Charges & Other Withdrawals

Date	Description	Amount
10/03	Service Charges For The Month of September	35.89
Total Fees, Charges & Other Withdrawals		(\$35.89)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
10/02	105,796.29	10/22	55,760.40	10/28	155,174.42
10/03	105,760.40	10/23	155,760.40	10/29	154,652.88

Service Fee Summary

Maintenance Fees	0.00	Waived by average checking balance
Transaction Fees	1.10	
Other Service Charges	65.00	
Total Service Charges	\$66.10	
Less Earnings Credit	(88.04)	
Net Service Charges	\$0.00	

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account [REDACTED]					
Account Maintenance	0			\$18.00	0.00 *
Checks Paid / Debits	4	0	4	\$0.20	0.80
Deposits / Credits	1	0	1	\$0.30	0.30
Outgoing Wires - Domestic Manual	2	0	2	\$25.00	50.00

