



January 01, 2013 through January 31, 2013

Account Number: [REDACTED]

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|------------------------|
| Checks Paid / Debits | 5 |
| Deposits / Credits | 3 |
| Deposited Items | 0 |
| Transaction Total | <u>8</u> |

| SERVICE FEE CALCULATION | AMOUNT |
|--|---------------|
| Service Fee | \$0.00 |
| Service Fee Credit | <u>\$0.00</u> |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above 200) | <u>\$0.00</u> |
| Total Service Fees | \$0.00 |

