

SERVICE CHARGE SUMMARY

Maintenance Fees	\$0.00	Waived by average checking balance
Transaction Fees	\$0.68	
Other Service Charges	\$0.00	
Total Service Charges	\$0.68	
Less Earnings Credit	-\$1,261.49	
Net Service Charges	\$0.00	

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Account Maintenance	0			\$20.00	\$0.00 *
Deposits / Credits	1	0	1	\$0.30	\$0.30
Checks Paid / Debits	1	0	1	\$0.20	\$0.20
Deposited Items	1	0	1	\$0.18	\$0.18
Total Service Charges					\$0.68
Less Earnings Credit	\$1,221,337			0.0010324	-\$1,261.49
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.