

SERVICE CHARGE SUMMARY

Maintenance Fees	\$0.00	Waived by average checking balance
Transaction Fees	\$0.70	
Other Service Charges	\$12.00	
Total Service Charges	\$12.70	
Less Earnings Credit	-\$124.14	
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	2	0	2	\$0.20	\$0.40
Incoming Wires - Domestic	1	0	1	\$12.00	\$12.00
Total Service Charges					\$12.70
Less Earnings Credit	\$108,928			0.0011392	-\$124.14
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.