

THE C O U Q FOUNDATION INC

Primary Account: [REDACTED]

For the Period 10/31/09 to 11/30/09

## Payments & Transfers

Date	Description	Amount
11/13	Chase Autopay [REDACTED]	2,640.32
<b>Total Payments &amp; Transfers</b>		<b>(\$2,640.32)</b>

## Fees, Charges & Other Withdrawals

Date	Description	Amount
11/04	Service Charges For The Month of October	6.08
<b>Total Fees, Charges &amp; Other Withdrawals</b>		<b>(\$6.08)</b>

## Daily Ending Balance

Date	Amount
11/04	24,009.45
11/13	21,369.13

## Service Fee Summary

Maintenance Fees	0.00	
Transaction Fees	0.20	
Other Service Charges	10.41	
<b>Total Service Charges</b>	<b>\$10.61</b>	
Less Earnings Credit	(4.77)	
<b>Net Service Charges</b>	<b>\$5.84</b>	Will be assessed on 12/3/09