

██████████
 JEGE INC

Primary Account: ██████████
 For the Period 1/1/09 to 1/30/09

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
01/15	Check # 1207			562.59	20,074.52
01/20	Check # 1208			356.00	19,718.52
01/30	Ending Balance				\$19,718.52
Total			\$0.00	(\$7,055.41)	

Fees for Business Accounts

Fee Allowance

Date	Balance on Which Allowance is Computed	Rate	Amount
Jan 1 - Jan 30 2009	22,929.95	0.30%	5.08
Total			\$5.08

Fees

Description	Volume	Unit Price	Fees
██████████ Account Maintenance	1.00	50.00	50.00
Total Fees			\$50.00
Net Fees/Charges Paid By Account ██████████			\$44.92

