

FEBRUARY 2015

3071634

INDIVIDUAL SUMMARY ANALYSIS

BROOKE & SONS WEB BUILDERS LLC
601 S FRANKLIN ST
PO BOX 103
CHINA GROVE NC 28023-0103

OFFICER: MARTHA M LAMBERT
PHONE NO: (704) 857-1181
BRANCH: 5

DATE PREPARED 3/06/15
DAYS IN STATEMENT CYCLE 28
ACCOUNT SERVICES

AVERAGE DAILY LEDGER BALANCE		178.10	
LESS: UNCOLLECTED FUNDS		.00	
AVERAGE DAILY COLLECTED BALANCE		178.10	
AVERAGE COLLECTED NEGATIVE BALANCE		.00	
AVERAGE COLLECTED POSITIVE BALANCE		178.10	
LESS: REQUIRED RESERVES		.00	
BALANCES AVAILABLE FOR OTHER SERVICES		178.10	

EARNINGS CREDIT ALLOWANCE		\$178.10	
	AT	.000000%	.00
NEGATIVE BALANCE SERVICE CHARGE		\$.00	
	AT	.000000%	.00
NET EARNINGS CREDIT			.00

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE

TOTAL SERVICES AND REQUIRED BALANCES			.00
CURRENT MONTH NET EXCESS			.00
CURRENT NET PROFIT			.00
