

Analyzed Business Checking Worksheet

Use information from "Analyzed Business Checking Fees" to estimate your typical monthly account analysis.

Earnings Credit

1. Avg. monthly collected checking balance \$ _____
2. Current Earnings Rate (.0__ __)/12 _____
3. #1 x #2 = *Monthly Earnings Credit* \$ _____

Monthly Fees

4. Maintenance fee \$ 18
5. Checks written x \$0.12 each \$ _____
6. Deposits x \$1.25 each \$ _____
7. Items deposited x \$0.08 each \$ _____
8. Currency deposited x \$0.20/\$100 \$ _____
9. Coins deposited x \$0.10/roll \$ _____
10. Currency purchased x \$0.20/\$100 \$ _____
11. Coins purchased x \$0.10/roll \$ _____
12. _____ \$ _____
13. _____ \$ _____
14. *Total monthly fees (sum: #4 - #13)* \$ _____

Analysis

15. Total monthly fees (#14) \$ _____
16. Less Monthly Earnings Credit (#3) \$ _____
17. *Resulting monthly charge* \$ _____

Federally Insured Safety

Deposits are federally insured to \$100,000 by the National Credit Union Administration (NCUA)

