

ACCOUNT NUMBER	ACCOUNT NAME	ANALYSIS MONTH	AVERAGE DAILY POSITIVE LEDGER	AVERAGE DAILY NEGATIVE LEDGER	AVERAGE DAILY POSITIVE COLLECTED	AVERAGE DAILY NEGATIVE COLLECTED	RESERVE REQUIREMENT RATE	NEGATIVE COLL USE OF FUND RATE
R5058027763	PPLD	10/01/2016	\$1,653,019.35	\$0.00	\$1,652,904.19	\$0.00	0.00%	0.00%
A3291295776	PPLD	10/01/2016	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
A5058027721	PPLD	10/01/2016	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
A5058027763	PPLD	10/01/2016	\$1,653,019.35	\$0.00	\$1,652,904.19	\$0.00	0.00%	0.00%
A5839566022	PPLD	10/01/2016	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%

ACCOUNT NUMBER	ELEMENT	AFP CODE	DESCRIPTION	VOLUME
A3291295776	DDAIAMTH	00 0230	RECOUPMENT MONTHLY	539.58
A5058027763	DDAIAMTH	00 0230	RECOUPMENT MONTHLY	1,067.51
A5839566022	DDAIAMTH	00 0230	RECOUPMENT MONTHLY	45.93
A5058027763	DDA22063	01 0000	DDA STMT W/IMAGE CLASSIC-MTHLY BASE	1.00
A3291295776	DDA22051	01 0000	ACCOUNT MAINTENANCE-CHEXSTOR	1.00
A5058027721	DDA22051	01 0000	ACCOUNT MAINTENANCE-CHEXSTOR	1.00
A5058027763	DDADSS10	01 0020	ZERO BALANCE MASTER ACCOUNT MAINT	1.00
A5058027763	DDA22051	01 0000	ACCOUNT MAINTENANCE-CHEXSTOR	1.00
A5839566022	DDA22051	01 0000	ACCOUNT MAINTENANCE-CHEXSTOR	1.00
A5058027721	DDADS001	01 0021	ZERO BALANCE MONTHLY BASE	1.00
A3291295776	DDACK021	01 0100	DEBITS POSTED	5.00
A5058027721	DDACK021	01 0100	DEBITS POSTED	26.00
A5058027763	DDACK021	01 0100	DEBITS POSTED	21.00
A5839566022	DDACK021	01 0100	DEBITS POSTED	27.00
A3291295776	DDACK049	01 0310	DDA STATEMENT - PAPER	1.00
A5058027721	DDACK049	01 0310	DDA STATEMENT - PAPER	1.00
A5058027763	DDACK049	01 0310	DDA STATEMENT - PAPER	1.00
A5839566022	DDACK049	01 0310	DDA STATEMENT - PAPER	1.00
A5058027763	DDACK030	01 0410	CLIENT ANALYSIS STATEMENT-PAPER	1.00
A5058027763	DDAPC128	08 0000	COMMERCIAL CARD PROGRAM MAINT FEE A	1.00
A5058027763	DDAPC174	08 0000	COMMERCIAL CARD CCR MONTHLY BASE	1.00
A5058027763	DDA08062	10 0015	CASH DEP/\$1 VERIFY IN CASH VAULT T1	25,445.00
A5058027763	DDA22723	10 0000	POST VERIFY DEPOSIT	130.00
A5058027763	DDACK464	10 0400	RETURN ITEM CONVERTED CHK CHGBK IRD	1.00
A5058027763	DDA001	10 0220	DEPOSITED CHECKS - ON US	15.00
A5058027763	DDA002	10 0223	DEPOSITED CHECKS	16.00
A5058027721	DDACK197	10 0048	PER CHANG ORDER FEE IN BRANCH/STORE	3.00
A5058027721	DDACK131	10 0048	ROLLED COIN ORDERED IN BRANCH/STORE	13.00
A5058027721	DDACK141	10 0048	CASH ORDERED IN BRANCH/STORE	2,435.00
A5058027763	DDA12670	15 0410	STOP PAYMENT - ONLINE	1.00
A5058027721	DDA22202	15 0100	DDA CHECKS PAID	453.00
A5839566022	DDA22202	15 0100	DDA CHECKS PAID	3.00
A5058027721	DDA12060	20 0010	ARP MONTHLY BASE - FULL	1.00
A5058027721	DDA12609	20 0329	ARP PAPER STATEMENT/REPORT DELIVERY	1.00
A5058027721	DDA12684	20 0310	ARP PAPER STMT/REPORT MONTHLY BASE	1.00
A3291295776	DDACK018	25 0201	ELECTRONIC CREDITS POSTED	1.00
A5058027721	DDACK018	25 0201	ELECTRONIC CREDITS POSTED	33.00
A5058027763	DDACK018	25 0201	ELECTRONIC CREDITS POSTED	53.00
A5058027721	DDAES280	25 0000	ACH MONTHLY BASE	1.00
A5058027721	DDAES210	25 0102	ACH TWO DAY ITEM	977.00
A3291295776	DDAES344	25 0202	ACH RECEIVED ITEM	5.00
A5058027721	DDAES344	25 0202	ACH RECEIVED ITEM	33.00
A5058027763	DDAES344	25 0202	ACH RECEIVED ITEM	28.00
A5839566022	DDAES344	25 0202	ACH RECEIVED ITEM	27.00
A5058027721	DDAES802	25 0501	ACH TRANSMISSION SPECIAL	2.00
A5058027763	DDA70035	25 0102	SMART DECISION ACH TRANSIT	63.00
A5058027763	DDAES073	35 9999	WIRE MONTHLY DDA BASE - VOICE	1.00
A5058027763	DDAES030	35 0300	WIRE IN - DOMESTIC	2.00
A5058027763	DDAES072	35 0411	WIRE MAIL CONFIRMATION	2.00
A5058027721	DDAES139	35 0104	WIRE OUT DOMESTIC - CEO	5.00
A5058027763	DDA34100	40 0000	CEO PREV DAY SUBSCRIPTION MTHLYBASE	4.00
A5058027763	DDA34115	40 0001	CEO PREVIOUS DAY ITEM LOADED	764.00
A5058027763	DDA46100	40 0002	CEO BASIC BANKING - MONTHLY BASE	1.00
A5058027763	DDA46102	40 0002	CEO BASIC BANKING ADDL ACCT-MO BASE	4.00

RELATIONSHIP TOTAL SERVICE CHARGE
ACCOUNT TOTAL SERVICE CHARGE