

Statement Entity

Statement Information

Sovereign Bank (011075150)

Statement Data Version

4010

Statement Analysis Period

01/01/2016 to 01/31/2016

Statement Date

02/16/2016

Relationship

Relationship Account Information

RELATIONSHIP SUMMARY (52775)

Rate Information

Description	Rate	Multiplier	Days In Period	Days In Year
Reserve Requirement Rate - Demand Deposit Accounts (DDA)	10.000			
Analysis Earnings Credit Interest Rate Not Yet Net of Reserves	0.862	1,370.13000	31	366

Account Balance History

Service Code	Description	Amount
00 00 00	Ledger Balance - Average Net	10,573,687.97
00 00 01	Ledger Balance - Average Positive	10,573,687.97
00 00 03	Ledger Balance - Average Negative	0.00
00 00 10	Collected Balance - Average Net	10,568,244.50
00 00 11	Collected Balance - Average Positive	10,568,244.50
00 00 13	Collected Balance - Average Negative	0.00
00 00 30	Float Balance - Average	5,443.47
00 00 40	Investable Balance	9,511,420.05
00 00 61	Balance Adjustment - Prior Period - Average Float	0.00
00 02 40	Earnings Allowance	6,941.96
00 02 41	Excess/(Deficit) Earnings Allowance	4,417.10
00 03 00	Service Charges - Total - Current Period	2,524.86
00 03 22	Invoiced Service Charges - Prior Period(s) - Paid	0.00
00 03 30	Service Charges - Non-Balance Compensable	0.00
00 03 31	Service Charges - Balance Compensable	2,524.86
00 03 A0	Service Charges - Invoiced	0.00
00 04 00	Balance Equivalent - Total Service Charge	3,459,398.57
00 04 12	Excess/(Deficit) Collected Balance	0.00
00 04 20	Demand Deposit Account Balance - Reserve Requirement	1,056,824.45

Service Charges

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
Monthly Maintenance	01 00 00	0125	5.00000	6.00000	30.00	Unit Price x Quantity
AA File Transmission-822 File	01 04 40	0116	25.00000	1.00000	25.00	Unit Price x Quantity
Deposits-Ticket-Teller	10 00 00	0002	0.25000	2.00000	0.50	Unit Price x Quantity
Items Deposited	10 02 23	0004	0.02750	10.00000	0.28	Unit Price x Quantity
Onsite Ck Dep Item Processed	10 13 20	0434	0.02550	1,135.00000	28.94	Unit Price x Quantity
OCD Batch Deposit	10 13 23	0031	0.21000	51.00000	10.71	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
ZBA Master Monthly Maintenance	10 20	0023	40.00000	1.00000	40.00	Unit Price x Quantity
ZBA Sub Monthly Maintenance	10 21	0024	30.00000	2.00000	60.00	Unit Price x Quantity
Return Deposit Item-Domestic	10 40 0	0008	1.00000	4.00000	4.00	Unit Price x Quantity
Controlled Disb.-Maintenance	15 00 00	0121	5.00000	3.00000	15.00	Unit Price x Quantity
Controlled Disb.-Checks Paid	15 11 0	0115	0.01750	24,562.00000	429.84	Unit Price x Quantity
CD-ROM Per Item	15 13 53	0041	0.00800	24,109.00000	192.87	Unit Price x Quantity
Stop Payment	15 42 0	0010	1.00000	35.00000	35.00	Unit Price x Quantity
ARP Full Per Item w/PayPosPay	20 01 0	0028	0.01500	24,562.00000	368.43	Unit Price x Quantity
ACH Per Item	25 01 02	0051	0.00400	289,356.00000	1,157.42	Unit Price x Quantity
IRIS-Per ACH Item	25 01 02	0087	0.00400	21.00000	0.08	Unit Price x Quantity
Electronic Debits	25 02 00	0007	0.01000	106.00000	1.06	Unit Price x Quantity
Electronic Credits	25 02 01	0006	0.01000	73.00000	0.73	Unit Price x Quantity
Wire Transfer-Dom/Int'l Out	35 02 00	0015	4.00000	5.00000	20.00	Unit Price x Quantity
IRIS-Prior Day-Maintenance	40 02 72	0084	5.00000	7.00000	35.00	Unit Price x Quantity
IRIS-Current Day-Maintenance	40 02 75	0085	10.00000	7.00000	70.00	Unit Price x Quantity
Total Service Charges					2,524.86	
Earnings Credit Amount					6,941.96	
Total Amount Due					-4,417.10	

Statement Entity

Statement Information	Statement Data Version
Sovereign Bank (011075150)	4010
	Statement Analysis Period
	02/01/2016 to 02/29/2016
	Statement Date
	03/11/2016

Relationship

Relationship Account Information

RELATIONSHIP SUMMARY (52775)

Rate Information				
Description	Rate	Multiplier	Days In Period	Days In Year
Reserve Requirement Rate - Demand Deposit Accounts (DDA)	10.000			
Analysis Earnings Credit Interest Rate Not Yet Net of Reserves	0.869	1,452.99000	29	366

Account Balance History		
Service Code	Description	Amount
00 00 00	Ledger Balance - Average Net	9,372,329.16
00 00 01	Ledger Balance - Average Positive	9,753,427.11
00 00 03	Ledger Balance - Average Negative	381,097.95
00 00 10	Collected Balance - Average Net	9,368,370.90
00 00 11	Collected Balance - Average Positive	9,749,545.05
00 00 13	Collected Balance - Average Negative	381,174.15
00 00 30	Float Balance - Average	3,958.26
00 00 40	Investable Balance	8,393,416.39
00 00 61	Balance Adjustment - Prior Period - Average Float	0.00
00 02 40	Earnings Allowance	5,776.64

Service Code	Description	Amount
00 02 41	Excess/(Deficit) Earnings Allowance	3,049.31
00 03 00	Service Charges - Total - Current Period	2,727.33
00 03 22	Invoiced Service Charges - Prior Period(s) - Paid	0.00
00 03 30	Service Charges - Non-Balance Compensable	0.00
00 03 31	Service Charges - Balance Compensable	2,727.33
00 03 A0	Service Charges - Invoiced	0.00
00 04 00	Balance Equivalent - Total Service Charge	3,962,789.03
00 04 12	Excess/(Deficit) Collected Balance	0.00
00 04 20	Demand Deposit Account Balance - Reserve Requirement	974,954.51

Service Charges

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
Monthly Maintenance	01 00 00	0125	5.00000	6.00000	30.00	Unit Price x Quantity
AA File Transmission-822 File	01 04 40	0116	25.00000	1.00000	25.00	Unit Price x Quantity
Deposits-Ticket-Teller	10 00 00	0002	0.25000	3.00000	0.75	Unit Price x Quantity
Items Deposited	10 02 23	0004	0.02750	2.00000	0.06	Unit Price x Quantity
Onsite Ck Dep Item Processed	10 13 20	0434	0.02550	1,306.00000	33.30	Unit Price x Quantity
OCD Batch Deposit	10 13 23	0031	0.21000	63.00000	13.23	Unit Price x Quantity
ZBA Master Monthly Maintenance	10 20	0023	40.00000	1.00000	40.00	Unit Price x Quantity
ZBA Sub Monthly Maintenance	10 21	0024	30.00000	2.00000	60.00	Unit Price x Quantity
Return Deposit Item-Domestic	10 40 0	0008	1.00000	4.00000	4.00	Unit Price x Quantity
Controlled Disb.-Maintenance	15 00 00	0121	5.00000	3.00000	15.00	Unit Price x Quantity
Controlled Disb.-Checks Paid	15 11 0	0115	0.01750	21,385.00000	374.24	Unit Price x Quantity
CD-ROM Per Item	15 13 53	0041	0.00800	21,000.00000	168.00	Unit Price x Quantity
Stop Payment	15 42 0	0010	1.00000	47.00000	47.00	Unit Price x Quantity
ARP Full Per Item w/PayPosPay	20 01 0	0028	0.01500	21,385.00000	320.78	Unit Price x Quantity
ACH Per Item	25 01 02	0051	0.00400	366,241.00000	1,464.96	Unit Price x Quantity
IRIS-Per ACH Item	25 01 02	0087	0.00400	24.00000	0.10	Unit Price x Quantity
Electronic Debits	25 02 00	0007	0.01000	116.00000	1.16	Unit Price x Quantity
Electronic Credits	25 02 01	0006	0.01000	75.00000	0.75	Unit Price x Quantity
Wire Transfer-Dom/Int'l Out	35 02 00	0015	4.00000	6.00000	24.00	Unit Price x Quantity
IRIS-Prior Day-Maintenance	40 02 72	0084	5.00000	7.00000	35.00	Unit Price x Quantity
IRIS-Current Day-Maintenance	40 02 75	0085	10.00000	7.00000	70.00	Unit Price x Quantity
Total Service Charges					2,727.33	
Earnings Credit Amount					5,776.64	
Total Amount Due					-3,049.31	

Statement Entity

Statement Information

Sovereign Bank (011075150)

Statement Data Version

4010

Statement Analysis Period

03/01/2016 to 03/31/2016

Statement Date

04/13/2016

Relationship

Relationship Account Information

RELATIONSHIP SUMMARY (52775)

Rate Information

Description	Rate	Multiplier	Days In Period	Days In Year
Reserve Requirement Rate - Demand Deposit Accounts (DDA)	10.000			
Analysis Earnings Credit Interest Rate Not Yet Net of Reserves	0.882	1,339.21000	31	366

Account Balance History

Service Code	Description	Amount
00 00 00	Ledger Balance - Average Net	10,058,738.37
00 00 01	Ledger Balance - Average Positive	10,058,738.37
00 00 03	Ledger Balance - Average Negative	0.00
00 00 10	Collected Balance - Average Net	10,055,468.05
00 00 11	Collected Balance - Average Positive	10,055,468.05
00 00 13	Collected Balance - Average Negative	0.00
00 00 30	Float Balance - Average	3,270.32
00 00 40	Investable Balance	9,049,921.24
00 00 61	Balance Adjustment - Prior Period - Average Float	0.00
00 02 40	Earnings Allowance	6,757.67
00 02 41	Excess/(Deficit) Earnings Allowance	4,327.64
00 03 00	Service Charges - Total - Current Period	2,430.03
00 03 22	Invoiced Service Charges - Prior Period(s) - Paid	0.00
00 03 30	Service Charges - Non-Balance Compensable	0.00
00 03 31	Service Charges - Balance Compensable	2,430.03
00 03 A0	Service Charges - Invoiced	0.00
00 04 00	Balance Equivalent - Total Service Charge	3,254,313.93
00 04 12	Excess/(Deficit) Collected Balance	0.00
00 04 20	Demand Deposit Account Balance - Reserve Requirement	1,005,546.81

Service Charges

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
Monthly Maintenance	01 00 00	0125	5.00000	6.00000	30.00	Unit Price x Quantity
AA File Transmission-822 File	01 04 40	0116	25.00000	1.00000	25.00	Unit Price x Quantity
Onsite Ck Dep Item Processed	10 13 20	0434	0.02550	1,415.00000	36.08	Unit Price x Quantity
OCD Batch Deposit	10 13 23	0031	0.21000	71.00000	14.91	Unit Price x Quantity
ZBA Master Monthly Maintenance	10 20	0023	40.00000	1.00000	40.00	Unit Price x Quantity
ZBA Sub Monthly Maintenance	10 21	0024	30.00000	2.00000	60.00	Unit Price x Quantity
Return Deposit Item-Domestic	10 40 0	0008	1.00000	6.00000	6.00	Unit Price x Quantity
Controlled Disb.-Maintenance	15 00 00	0121	5.00000	3.00000	15.00	Unit Price x Quantity
Controlled Disb.-Checks Paid	15 11 0	0115	0.01750	18,880.00000	330.40	Unit Price x Quantity
CD-ROM Per Item	15 13 53	0041	0.00800	18,390.00000	147.12	Unit Price x Quantity
Stop Payment	15 42 0	0010	1.00000	37.00000	37.00	Unit Price x Quantity
ARP Full Per Item w/PayPosPay	20 01 0	0028	0.01500	18,880.00000	283.20	Unit Price x Quantity
ACH Per Item	25 01 02	0051	0.00400	319,548.00000	1,278.19	Unit Price x Quantity
IRIS-Per ACH Item	25 01 02	0087	0.00400	27.00000	0.11	Unit Price x Quantity
Electronic Debits	25 02 00	0007	0.01000	117.00000	1.17	Unit Price x Quantity
Electronic Credits	25 02 01	0006	0.01000	85.00000	0.85	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
Wire Transfer-Dom/Int'l Out	35 02 00	0015	4.00000	5.00000	20.00	Unit Price x Quantity
IRIS-Prior Day-Maintenance	40 02 72	0084	5.00000	7.00000	35.00	Unit Price x Quantity
IRIS-Current Day-Maintenance	40 02 75	0085	10.00000	7.00000	70.00	Unit Price x Quantity
Total Service Charges					2,430.03	
Earnings Credit Amount					6,757.67	
Total Amount Due					-4,327.64	