

Statement Entity

Statement Information

BANK OF AMERICA, N.A. (011000138)

Statement Data Version

4010

Statement Analysis Period

01/01/2016 to 01/31/2016

Statement Date

02/08/2016

Relationship

Relationship Account Information

RELATIONSHIP SUMMARY (000000000501321204)

Rate Information

Description	Rate	Multiplier	Days In Period	Days In Year
Reserve Requirement Rate - Demand Deposit Accounts (DDA)	0.000		31	365
Analysis Earnings Credit Interest Rate Not Yet Net of Reserves	0.600	1,962.40000	31	365
Analysis Earnings Credit Interest Rate Not Yet Net of Reserves	0.600	2,097.71000	29	365
Collected Balance Overdraft Interest Rate	0.000		31	365

Account Balance History

Service Code	Description	Amount
00 00 00	Ledger Balance - Average Net	113,211,268.28
00 00 01	Ledger Balance - Average Positive	113,211,268.28
00 00 10	Collected Balance - Average Net	89,900,116.69
00 00 11	Collected Balance - Average Positive	89,900,116.69
00 00 13	Collected Balance - Average Negative	0.00
00 00 30	Float Balance - Average	23,311,151.59
00 02 40	Earnings Allowance	45,812.11
00 02 41	Excess/(Deficit) Earnings Allowance	-71,355.67
00 02 44	Excess/(Deficit) Earnings Allowance - Adjusted	-71,355.67
00 03 00	Service Charges - Total - Current Period	117,167.78
00 03 A0	Service Charges - Invoiced	71,355.67
00 04 00	Balance Equivalent - Total Service Charge	229,926,019.89
00 04 12	Excess/(Deficit) Collected Balance	-140,025,903.20
00 04 20	Demand Deposit Account Balance - Reserve Requirement	0.00

Service Charges

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
LEDGER OVERDRAFT PER DAY	00 02 02	02445	5.00000	17.00000	85.00	Unit Price x Quantity
ACCOUNT MAINTENANCE	01 00 00	01000	5.00000	41.00000	205.00	Unit Price x Quantity
REMOTE DEP-ACCOUNT MAINTENANCE	01 00 00	04457	15.00000	3.00000	45.00	Unit Price x Quantity
DEBITS POSTED-ELECTRONIC	01 01 00	02473	0.01000	272.00000	2.72	Unit Price x Quantity
DEBITS POSTED-OTHER	01 01 00	01031	0.01000	1.00000	0.01	Unit Price x Quantity
CREDITS POSTED-ELECTRONIC	01 01 01	02523	0.01000	102,478.00000	1,024.78	Unit Price x Quantity
DDA STATEMENT ON CD ROM	01 03 05	06111	0.00000	34.00000	0.00	Unit Price x Quantity
DEPOSIT ACCOUNT STATEMENTS	01 03 10	02524	0.00000	41.00000	0.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
PAPER DEPOSIT STATEMENT MAILED	01 03 10	01058	0.00000	1.00000	0.00	Unit Price x Quantity
ANALYSIS TRANSMISSION MAINT	01 04 00	07529	175.00000	1.00000	175.00	Unit Price x Quantity
STATEMENT COPY	01 06 10	09328	20.00000	1.00000	20.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.070651	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007007	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007034	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007038	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007039	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007042	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007043	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007046	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007065	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007089	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.070072	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419255	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419257	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419260	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419263	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419267	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419270	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419272	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.007007	05 01 00	03117	0.24000	7,733.00000	1,855.92	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.007034	05 01 00	03117	0.24000	48.00000	11.52	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.007038	05 01 00	03117	0.24000	339.00000	81.36	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.007039	05 01 00	03117	0.24000	387.00000	92.88	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.007042	05 01 00	03117	0.24000	272.00000	65.28	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.007043	05 01 00	03117	0.24000	422.00000	101.28	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.007046	05 01 00	03117	0.24000	39.00000	9.36	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.070072	05 01 00	03117	0.24000	352.00000	84.48	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.070651	05 01 00	03117	0.24000	7,576.00000	1,818.24	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419255	05 01 00	03117	0.24000	32.00000	7.68	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419257	05 01 00	03117	0.24000	349.00000	83.76	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419267	05 01 00	03117	0.24000	11.00000	2.64	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419272	05 01 00	03117	0.24000	2.00000	0.48	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007007	05 01 01	03418	0.24000	113,466.00000	27,231.84	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007007	05 01 01	03404	0.02000	114,669.00000	2,293.38	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.	05 01 01	03418	0.24000	54.00000	12.96	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
007034						
WLBX SCANNABLE PROC..LB.007034	05 01 01	03404	0.02000	54.00000	1.08	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007038	05 01 01	03418	0.24000	667.00000	160.08	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007038	05 01 01	03404	0.02000	700.00000	14.00	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007039	05 01 01	03418	0.24000	1,373.00000	329.52	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007039	05 01 01	03404	0.02000	1,485.00000	29.70	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007042	05 01 01	03418	0.24000	116.00000	27.84	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007042	05 01 01	03404	0.02000	118.00000	2.36	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007043	05 01 01	03404	0.02000	1,579.00000	31.58	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007043	05 01 01	03418	0.24000	1,555.00000	373.20	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007046	05 01 01	03418	0.24000	148.00000	35.52	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007046	05 01 01	03404	0.02000	154.00000	3.08	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007065	05 01 01	03418	0.24000	19,739.00000	4,737.36	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007065	05 01 01	03404	0.02000	19,642.00000	392.84	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007089	05 01 01	03418	0.24000	4,553.00000	1,092.72	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007089	05 01 01	03404	0.02000	4,569.00000	91.38	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.070072	05 01 01	03418	0.24000	4,078.00000	978.72	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.070072	05 01 01	03404	0.02000	4,145.00000	82.90	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.007034	05 01 12	03090	0.00000	102.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.007038	05 01 12	03090	0.00000	1,006.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.007039	05 01 12	03090	0.00000	1,760.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.007042	05 01 12	03090	0.00000	388.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.007043	05 01 12	03090	0.00000	1,977.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.007046	05 01 12	03090	0.00000	187.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.007065	05 01 12	03090	0.00000	19,739.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.070651	05 01 12	03090	0.00000	7,576.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007007	05 01 12	03205	0.00000	121,199.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007007	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007034	05 01 12	03205	0.00000	102.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007034	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007038	05 01 12	03205	0.00000	1,006.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007038	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007039	05 01 12	03205	0.00000	1,760.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007039	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007042	05 01 12	03205	0.00000	388.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007042	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.	05 01 12	03205	0.00000	1,977.00000	0.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
007043						
WLBX SCANNABLE SORT..LB.007043	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007046	05 01 12	03205	0.00000	187.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007046	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007065	05 01 12	03205	0.00000	19,739.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007065	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007089	05 01 12	03205	0.00000	4,553.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007089	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.070072	05 01 12	03205	0.00000	4,430.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.070072	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419255	05 01 12	03205	0.00000	32.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419255	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419257	05 01 12	03205	0.00000	349.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419257	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419260	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419263	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419267	05 01 12	03205	0.00000	11.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419267	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419270	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419272	05 01 12	03205	0.00000	2.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419272	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007007	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007034	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007038	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007039	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007042	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007043	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007046	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007065	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007089	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.070072	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.070651	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419255	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419257	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419260	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419263	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
419267						
WLBX DOCUMENT RETUR..LB.419270	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419272	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX BALANCE CKS- IN..LB.070651	05 01 1P	03340	0.25000	7,576.00000	1,894.00	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007007	05 01 1P	03095	0.01000	121,199.00000	1,211.99	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007034	05 01 1P	03095	0.01000	102.00000	1.02	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007038	05 01 1P	03095	0.01000	1,006.00000	10.06	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007039	05 01 1P	03095	0.01000	1,760.00000	17.60	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007042	05 01 1P	03095	0.01000	388.00000	3.88	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007043	05 01 1P	03095	0.01000	1,977.00000	19.77	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007046	05 01 1P	03095	0.01000	187.00000	1.87	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007065	05 01 1P	03095	0.01000	19,739.00000	197.39	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007089	05 01 1P	03095	0.01000	4,553.00000	45.53	Unit Price x Quantity
WLBX CHECK DATE REV..LB.070072	05 01 1P	03095	0.01000	4,430.00000	44.30	Unit Price x Quantity
WLBX CHECK DATE REV..LB.070651	05 01 1P	03095	0.01000	7,576.00000	75.76	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419255	05 01 1P	03095	0.01000	32.00000	0.32	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419257	05 01 1P	03095	0.01000	349.00000	3.49	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419267	05 01 1P	03095	0.01000	11.00000	0.11	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419272	05 01 1P	03095	0.01000	2.00000	0.02	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.070651	05 01 1P	03032	0.00000	50.00000	0.00	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007007	05 01 1R	03413	0.01000	243,519.00000	2,435.19	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007034	05 01 1R	03413	0.01000	222.00000	2.22	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007038	05 01 1R	03413	0.01000	2,696.00000	26.96	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007039	05 01 1R	03413	0.01000	5,138.00000	51.38	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007042	05 01 1R	03413	0.01000	1,059.00000	10.59	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007043	05 01 1R	03413	0.01000	4,776.00000	47.76	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007046	05 01 1R	03413	0.01000	379.00000	3.79	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007065	05 01 1R	03413	0.01000	39,381.00000	393.81	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007089	05 01 1R	03413	0.01000	9,122.00000	91.22	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.070072	05 01 1R	03413	0.01000	8,911.00000	89.11	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.070651	05 01 1R	03413	0.01000	15,124.00000	151.24	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419255	05 01 1R	03413	0.01000	87.00000	0.87	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419257	05 01 1R	03413	0.01000	854.00000	8.54	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419267	05 01 1R	03413	0.01000	27.00000	0.27	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419272	05 01 1R	03413	0.01000	4.00000	0.04	Unit Price x Quantity
WLBX DATA TRANS PER..LB.007007	05 01 21	03083	0.00000	121,199.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.	05 01 21	03083	0.00000	1,760.00000	0.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
007039						
WLBX DATA TRANS PER..LB.007065	05 01 21	03083	0.00000	19,739.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.007089	05 01 21	03083	0.00000	4,553.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.070651	05 01 21	03083	0.00000	7,576.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419255	05 01 21	03083	0.00000	32.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419257	05 01 21	03083	0.00000	349.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419267	05 01 21	03083	0.00000	11.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419272	05 01 21	03083	0.00000	2.00000	0.00	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007007	05 01 26	03084	0.00550	3,199,060.00000	17,594.83	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007034	05 01 26	03084	0.00550	5,161.00000	28.39	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007038	05 01 26	03084	0.00550	94,892.00000	521.91	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007039	05 01 26	03084	0.00550	256,633.00000	1,411.48	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007042	05 01 26	03084	0.00550	45,383.00000	249.61	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007043	05 01 26	03084	0.00550	209,694.00000	1,153.32	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007046	05 01 26	03084	0.00550	7,935.00000	43.64	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007065	05 01 26	03084	0.00550	301.00000	1.66	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.070072	05 01 26	03084	0.00550	96,370.00000	530.04	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.070651	05 01 26	03084	0.00550	574,379.00000	3,159.08	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419255	05 01 26	03084	0.00550	2,984.00000	16.41	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419257	05 01 26	03084	0.00550	35,944.00000	197.69	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419263	05 01 26	03084	0.00550	59.00000	0.32	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419267	05 01 26	03084	0.00550	894.00000	4.92	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419272	05 01 26	03084	0.00550	166.00000	0.91	Unit Price x Quantity
WLBX STOP-ACCEPT FI..LB.007065	05 01 35	03270	80.00000	1.00000	80.00	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007007	05 01 3F	03066	0.05000	121,199.00000	6,059.95	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007034	05 01 3F	03066	0.05000	102.00000	5.10	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007038	05 01 3F	03066	0.05000	1,006.00000	50.30	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007039	05 01 3F	03066	0.05000	1,760.00000	88.00	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007042	05 01 3F	03066	0.05000	388.00000	19.40	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007043	05 01 3F	03066	0.05000	1,977.00000	98.85	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007046	05 01 3F	03066	0.05000	187.00000	9.35	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007065	05 01 3F	03066	0.05000	19,739.00000	986.95	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007089	05 01 3F	03066	0.05000	4,553.00000	227.65	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007007	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007034	05 03 00	03020	0.02480	15.00000	0.37	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007038	05 03 00	03020	0.02480	16.00000	0.40	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.	05 03 00	03020	0.02480	18.00000	0.45	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
007039						
WLBX DEPOSIT PREP P..LB.007042	05 03 00	03020	0.02480	17.00000	0.42	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007043	05 03 00	03020	0.02480	17.00000	0.42	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007046	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007065	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007089	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.070072	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.070651	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419255	05 03 00	03020	0.02480	10.00000	0.25	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419257	05 03 00	03020	0.02480	10.00000	0.25	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419267	05 03 00	03020	0.02480	4.00000	0.10	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419272	05 03 00	03020	0.02480	2.00000	0.05	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007007	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007034	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007038	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007039	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007042	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007043	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007046	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007065	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007089	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.070072	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.070651	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.007007	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.070072	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419255	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419257	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419260	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419263	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419267	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419270	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419272	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.007007	05 04 01	03080	50.00000	4.00000	200.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.007039	05 04 01	03080	50.00000	2.00000	100.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.007065	05 04 01	03080	50.00000	2.00000	100.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.007089	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
070651						
WLBX DATA TRAN MAIN..LB.070651	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419255	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419257	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419260	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419263	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419267	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419270	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419272	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.007007	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419255	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419257	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419260	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419263	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419267	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419270	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419272	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.007007	05 04 20	03211	0.02000	243,519.00000	4,870.38	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.419255	05 04 20	03211	0.02000	87.00000	1.74	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.419257	05 04 20	03211	0.02000	854.00000	17.08	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.419267	05 04 20	03211	0.02000	27.00000	0.54	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.419272	05 04 20	03211	0.02000	4.00000	0.08	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.007007	05 04 24	03509	0.01200	243,519.00000	2,922.23	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.070072	05 04 24	03509	0.01200	8,911.00000	106.93	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419255	05 04 24	03509	0.01200	87.00000	1.04	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419257	05 04 24	03509	0.01200	854.00000	10.25	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419267	05 04 24	03509	0.01200	27.00000	0.32	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419272	05 04 24	03509	0.01200	4.00000	0.05	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.007007	05 05 00	03078	10.00000	2.00000	20.00	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.007038	05 05 00	03078	10.00000	1.00000	10.00	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.007046	05 05 00	03078	10.00000	1.00000	10.00	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.007065	05 05 00	03078	10.00000	5.00000	50.00	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.007089	05 05 00	03078	10.00000	4.00000	40.00	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.007007	05 05 30	03077	0.05000	377.00000	18.85	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.007038	05 05 30	03077	0.05000	54.00000	2.70	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.007039	05 05 30	03077	0.05000	227.00000	11.35	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.	05 05 30	03077	0.05000	14.00000	0.70	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
007046						
WLBX CORRESPONDENCE...LB.007065	05 05 30	03077	0.05000	5,313.00000	265.65	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.007007	05 05 30	03511	0.05000	2,275.00000	113.75	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.007038	05 05 30	03511	0.05000	313.00000	15.65	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.007039	05 05 30	03511	0.05000	402.00000	20.10	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.007046	05 05 30	03511	0.05000	29.00000	1.45	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.007065	05 05 30	03511	0.05000	2,479.00000	123.95	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.070651	05 05 30	03511	0.05000	1.00000	0.05	Unit Price x Quantity
CHECK DEPOSIT-ICL OR RDSO	10 02 00	04401	0.50000	56.00000	28.00	Unit Price x Quantity
CHECK DEPOSIT-PAPER	10 02 00	01016	0.20000	2.00000	0.40	Unit Price x Quantity
TRANSMISSION MAINTENANCE	10 02 09	04443	200.00000	1.00000	200.00	Unit Price x Quantity
CKS DEP PRE-ENCODED ITEMS	10 02 1Z	02300	0.02600	163,298.00000	4,245.75	Unit Price x Quantity
IMAGE DEPOSITED ITEMS-ICL	10 02 29	04439	0.06000	2,836.00000	170.16	Unit Price x Quantity
CKS DEP UN-ENCODED ITEMS	10 02 2Z	02301	0.02600	12.00000	0.31	Unit Price x Quantity
CKS DEPOSITED FOREIGN ITEMS	10 03 10	02320	3.00000	24.00000	72.00	Unit Price x Quantity
RETURNS-CHARGEBACK	10 04 00	02080	1.00000	58.00000	58.00	Unit Price x Quantity
RETURNS-SPECIAL DELIVERY	10 04 01	02209	3.00000	13.00000	39.00	Unit Price x Quantity
RETURNS-SPECIAL DELIVERY SRVS	10 04 01	02214	0.00000	1.00000	0.00	Unit Price x Quantity
RETURNS-RECLEAR	10 04 02	02084	0.75000	31.00000	23.25	Unit Price x Quantity
RETURNS-RECLEAR SERVICES	10 04 02	02090	0.75000	1.00000	0.75	Unit Price x Quantity
RETURNS-ERIN	10 04 11	02070	1.30000	58.00000	75.40	Unit Price x Quantity
RDI DISCRETIONARY DATA FIELDS	10 04 30	02054	0.25000	58.00000	14.50	Unit Price x Quantity
CHECK COPY	15 13 42	02425	1.00000	12.00000	12.00	Unit Price x Quantity
CD ROM MAINTENANCE	15 13 50	04304	0.00000	34.00000	0.00	Unit Price x Quantity
CD ROM DISK	15 13 53	04306	0.00000	7.00000	0.00	Unit Price x Quantity
CD ROM PER IMAGE	15 13 53	04305	0.04000	60.00000	2.40	Unit Price x Quantity
ACH LV-MONTHLY MAINTENANCE	25 00 00	05276	10.00000	6.00000	60.00	Unit Price x Quantity
ACH MONTHLY MAINTENANCE	25 00 00	05042	10.00000	14.00000	140.00	Unit Price x Quantity
ACH CONSUMER OFF US DEBITS	25 01 00	05603	0.00550	29,858.00000	164.22	Unit Price x Quantity
ACH CONSUMER ON US DEBITS	25 01 00	05602	0.00550	10,251.00000	56.38	Unit Price x Quantity
ACH CORPORATE OFF US DEBITS	25 01 00	05607	0.00550	176,024.00000	968.13	Unit Price x Quantity
ACH CORPORATE ON US DEBITS	25 01 00	05606	0.00550	25,419.00000	139.81	Unit Price x Quantity
ACH DEBIT RECEIVED ITEM	25 02 00	05664	0.01000	385.00000	3.85	Unit Price x Quantity
ACH CREDIT RECEIVED ITEM	25 02 01	05662	0.01000	16,137.00000	161.37	Unit Price x Quantity
ACH OUTPUT FILE-POSTED ITEMS	25 02 02	05097	0.00700	204,539.00000	1,431.77	Unit Price x Quantity
ACH RETURN ITEM	25 03 02	05027	0.20000	2,810.00000	562.00	Unit Price x Quantity
ACH OUTPUT-FILE	25 04 00	05039	15.00000	3.00000	45.00	Unit Price x Quantity
ACH INPUT-FILE	25 05 01	05062	10.00000	49.00000	490.00	Unit Price x Quantity
DELETE/REVERSAL BATCH/FILE	25 06 22	05234	50.00000	1.00000	50.00	Unit Price x Quantity
ACH DELETE/REVERSAL	25 06 40	05024	3.00000	424.00000	1,272.00	Unit Price x Quantity
ACH NOTIF OF CHANGE (NOC)	25 10 70	05345	0.20000	395.00000	79.00	Unit Price x Quantity
ACH STANDARD REPORTS-FAX	25 99 99	05490	1.00000	48.00000	48.00	Unit Price x Quantity
ACH STANDARD RPTS- ELECTRONIC	25 99 99	05493	2.00000	19.00000	38.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
CPO GP MTHLY MAINT BASIC	35 00 00	01798	0.00000	1.00000	0.00	Unit Price x Quantity
INCOMING DOMESTIC WIRE	35 03 00	05180	2.00000	4.00000	8.00	Unit Price x Quantity
INCOMING USD INTL WIRE-CHG BEN	35 03 10	05526	5.00000	1.00000	5.00	Unit Price x Quantity
BOOK CREDIT	35 03 20	08072	1.00000	1.00000	1.00	Unit Price x Quantity
CPO INCOMING WIRE NOTIF-EMAIL	35 04 09	01639	2.50000	28.00000	70.00	Unit Price x Quantity
CPO INCOMING WIRE NOTIF-PH-TXT	35 04 09	01641	2.50000	4.00000	10.00	Unit Price x Quantity
CPO WIRE TFR EOD DETAIL NOTIF	35 04 09	01642	2.50000	1.00000	2.50	Unit Price x Quantity
CPO WIRE TFR EOD SUMMARY NOTIF	35 04 09	01640	1.00000	8.00000	8.00	Unit Price x Quantity
WIRE ADVICE-MAIL	35 04 12	05193	0.25000	2.00000	0.50	Unit Price x Quantity
PH OR STND ORDER TEMP STORE	35 05 50	05111	0.15000	16.00000	2.40	Unit Price x Quantity
CPO PREM PDR ACCOUNT	40 00 52	01721	5.00000	86.00000	430.00	Unit Price x Quantity
CPO PREM CDR ACCOUNT	40 00 55	01743	5.00000	86.00000	430.00	Unit Price x Quantity
MAINFRAME TRANS-PDR ACCT	40 01 10	07054	5.00000	40.00000	200.00	Unit Price x Quantity
MAINFRAME TRANS-PDR ITEM	40 01 10	07121	0.01000	640.00000	6.40	Unit Price x Quantity
MONTHLY MAINFRAME TRANS-ACCT	40 02 32	07712	5.00000	1.00000	5.00	Unit Price x Quantity
CPO PREM PDR ITM STORED	40 02 72	01724	0.01560	240,411.00000	3,750.41	Unit Price x Quantity
CPO PREM CDR ITEM	40 02 75	01744	0.01590	232,166.00000	3,691.44	Unit Price x Quantity
CPO ONLINE SUBSCRIPTION	40 02 99	01655	0.00000	2.00000	0.00	Unit Price x Quantity
CPO PREM EMAIL SCHED	40 02 99	01529	2.50000	364.00000	910.00	Unit Price x Quantity
CPO PREM EMAIL SCHED	40 02 99	01529	0.00000	20.00000	0.00	Unit Price x Quantity
CPO PREM IR MAINTENANCE	40 02 99	01720	0.00000	2.00000	0.00	Unit Price x Quantity
CPO PER IMAGE ACCESS	40 03 40	01795	0.00000	1.00000	0.00	Unit Price x Quantity
CPO PREM RESEARCH ITEM	40 03 40	01748	0.05000	645.00000	32.25	Unit Price x Quantity
CPO PREM RESEARCH ITEM	40 03 40	01748	0.00000	100.00000	0.00	Unit Price x Quantity
CPO INFO DETAIL NOTIF	40 99 99	01658	2.50000	136.00000	340.00	Unit Price x Quantity
CPO INFO DETAIL NOTIF	40 99 99	01658	0.00000	20.00000	0.00	Unit Price x Quantity
DOR LBX COURIERS	45 99 99	01099	1,101.00000	1.00000	1,101.00	Unit Price x Quantity
Total Service Charges					117,167.78	
Earnings Credit Amount					45,812.11	
Total Amount Due					71,355.67	

Statement Entity

Statement Information	Statement Data Version
BANK OF AMERICA, N.A. (011000138)	4010
	Statement Analysis Period
	02/01/2016 to 02/29/2016
	Statement Date
	03/04/2016

Relationship

Relationship Account Information

RELATIONSHIP SUMMARY (000000000501321204)

Rate Information

Description	Rate	Multiplier	Days In Period	Days In Year
Reserve Requirement Rate - Demand Deposit Accounts (DDA)	0.000		29	365
Analysis Earnings Credit Interest Rate Not Yet Net of Reserves	0.600	2,097.71000	29	365
Analysis Earnings Credit Interest Rate Not Yet Net of Reserves	0.600	1,962.40000	31	365
Collected Balance Overdraft Interest Rate	0.000		29	365

Account Balance History

Service Code	Description	Amount
00 00 00	Ledger Balance - Average Net	72,094,242.49
00 00 01	Ledger Balance - Average Positive	72,094,242.49
00 00 10	Collected Balance - Average Net	69,106,974.21
00 00 11	Collected Balance - Average Positive	69,106,974.21
00 00 13	Collected Balance - Average Negative	0.00
00 00 30	Float Balance - Average	2,987,268.28
00 02 40	Earnings Allowance	32,944.14
00 02 41	Excess/(Deficit) Earnings Allowance	-20,447.06
00 02 44	Excess/(Deficit) Earnings Allowance - Adjusted	-20,447.06
00 03 00	Service Charges - Total - Current Period	53,391.20
00 03 A0	Service Charges - Invoiced	20,447.06
00 04 00	Balance Equivalent - Total Service Charge	111,998,781.60
00 04 12	Excess/(Deficit) Collected Balance	-42,891,807.39
00 04 20	Demand Deposit Account Balance - Reserve Requirement	0.00

Service Charges

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
LEDGER OVERDRAFT PER DAY	00 02 02	02445	5.00000	18.00000	90.00	Unit Price x Quantity
ACCOUNT MAINTENANCE	01 00 00	01000	5.00000	40.00000	200.00	Unit Price x Quantity
REMOTE DEP-ACCOUNT MAINTENANCE	01 00 00	04457	15.00000	3.00000	45.00	Unit Price x Quantity
DEBITS POSTED-ELECTRONIC	01 01 00	02473	0.01000	285.00000	2.85	Unit Price x Quantity
DEBITS POSTED-OTHER	01 01 00	01031	0.01000	1.00000	0.01	Unit Price x Quantity
CREDITS POSTED-ELECTRONIC	01 01 01	02523	0.01000	205,175.00000	2,051.75	Unit Price x Quantity
DDA STATEMENT ON CD ROM	01 03 05	06111	0.00000	33.00000	0.00	Unit Price x Quantity
DEPOSIT ACCOUNT STATEMENTS	01 03 10	02524	0.00000	40.00000	0.00	Unit Price x Quantity
PAPER DEPOSIT STATEMENT MAILED	01 03 10	01058	0.00000	1.00000	0.00	Unit Price x Quantity
ANALYSIS TRANSMISSION MAINT	01 04 00	07529	175.00000	1.00000	175.00	Unit Price x Quantity
DOR LBX COURIERS	01 99 99	01021	1,101.00000	1.00000	1,101.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.070651	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007007	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007034	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007038	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
007039						
WLBX SCANNABLE LBX ..LB.007042	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007043	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007046	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007065	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007089	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.070072	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419255	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419257	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419260	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419263	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419267	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419270	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419272	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.007007	05 01 00	03117	0.24000	590.00000	141.60	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.007034	05 01 00	03117	0.24000	32.00000	7.68	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.007038	05 01 00	03117	0.24000	264.00000	63.36	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.007039	05 01 00	03117	0.24000	282.00000	67.68	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.007042	05 01 00	03117	0.24000	195.00000	46.80	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.007043	05 01 00	03117	0.24000	79.00000	18.96	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.007046	05 01 00	03117	0.24000	18.00000	4.32	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.070072	05 01 00	03117	0.24000	60.00000	14.40	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.070651	05 01 00	03117	0.24000	8,965.00000	2,151.60	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419255	05 01 00	03117	0.24000	155.00000	37.20	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419257	05 01 00	03117	0.24000	387.00000	92.88	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419260	05 01 00	03117	0.24000	4.00000	0.96	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419263	05 01 00	03117	0.24000	20.00000	4.80	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419267	05 01 00	03117	0.24000	4.00000	0.96	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419270	05 01 00	03117	0.24000	3.00000	0.72	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419272	05 01 00	03117	0.24000	9.00000	2.16	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007007	05 01 01	03418	0.24000	6,894.00000	1,654.56	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007007	05 01 01	03404	0.02000	7,360.00000	147.20	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007034	05 01 01	03418	0.24000	44.00000	10.56	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007034	05 01 01	03404	0.02000	41.00000	0.82	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007038	05 01 01	03418	0.24000	211.00000	50.64	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007038	05 01 01	03404	0.02000	226.00000	4.52	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.	05 01 01	03418	0.24000	193.00000	46.32	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
007039						
WLBX SCANNABLE PROC..LB.007039	05 01 01	03404	0.02000	218.00000	4.36	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007042	05 01 01	03418	0.24000	164.00000	39.36	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007042	05 01 01	03404	0.02000	166.00000	3.32	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007043	05 01 01	03404	0.02000	181.00000	3.62	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007043	05 01 01	03418	0.24000	175.00000	42.00	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007046	05 01 01	03418	0.24000	55.00000	13.20	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007046	05 01 01	03404	0.02000	66.00000	1.32	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007065	05 01 01	03418	0.24000	12,567.00000	3,016.08	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007065	05 01 01	03404	0.02000	12,500.00000	250.00	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007089	05 01 01	03418	0.24000	3,856.00000	925.44	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007089	05 01 01	03404	0.02000	3,910.00000	78.20	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.070072	05 01 01	03418	0.24000	379.00000	90.96	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.070072	05 01 01	03404	0.02000	406.00000	8.12	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419255	05 01 01	03418	0.24000	38.00000	9.12	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419255	05 01 01	03404	0.02000	38.00000	0.76	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419257	05 01 01	03418	0.24000	143.00000	34.32	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419257	05 01 01	03404	0.02000	143.00000	2.86	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419260	05 01 01	03418	0.24000	3.00000	0.72	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419260	05 01 01	03404	0.02000	3.00000	0.06	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419263	05 01 01	03404	0.02000	4.00000	0.08	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419263	05 01 01	03418	0.24000	4.00000	0.96	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419270	05 01 01	03418	0.24000	12.00000	2.88	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419270	05 01 01	03404	0.02000	12.00000	0.24	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419272	05 01 01	03418	0.24000	22.00000	5.28	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419272	05 01 01	03404	0.02000	25.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.007034	05 01 12	03090	0.00000	76.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.007038	05 01 12	03090	0.00000	475.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.007039	05 01 12	03090	0.00000	475.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.007042	05 01 12	03090	0.00000	359.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.007043	05 01 12	03090	0.00000	254.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.007046	05 01 12	03090	0.00000	73.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.007065	05 01 12	03090	0.00000	12,567.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.070651	05 01 12	03090	0.00000	8,965.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007007	05 01 12	03205	0.00000	7,484.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007007	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.	05 01 12	03205	0.00000	76.00000	0.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
007034						
WLBX SCANNABLE SORT..LB.007034	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007038	05 01 12	03205	0.00000	475.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007038	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007039	05 01 12	03205	0.00000	475.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007039	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007042	05 01 12	03205	0.00000	359.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007042	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007043	05 01 12	03205	0.00000	254.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007043	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007046	05 01 12	03205	0.00000	73.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007046	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007065	05 01 12	03205	0.00000	12,567.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007065	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007089	05 01 12	03205	0.00000	3,856.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007089	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.070072	05 01 12	03205	0.00000	439.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.070072	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419255	05 01 12	03205	0.00000	193.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419255	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419257	05 01 12	03205	0.00000	530.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419257	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419260	05 01 12	03205	0.00000	7.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419260	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419263	05 01 12	03205	0.00000	24.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419263	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419267	05 01 12	03205	0.00000	4.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419267	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419270	05 01 12	03205	0.00000	15.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419270	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419272	05 01 12	03205	0.00000	31.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419272	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007007	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007034	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007038	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007039	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
007042						
WLBX DOCUMENT RETUR..LB.007043	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007046	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007065	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007089	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.070072	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.070651	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419255	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419257	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419260	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419263	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419267	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419270	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419272	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX BALANCE CKS- IN..LB.070651	05 01 1P	03340	0.25000	8,965.00000	2,241.25	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007007	05 01 1P	03095	0.01000	7,484.00000	74.84	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007034	05 01 1P	03095	0.01000	76.00000	0.76	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007038	05 01 1P	03095	0.01000	475.00000	4.75	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007039	05 01 1P	03095	0.01000	475.00000	4.75	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007042	05 01 1P	03095	0.01000	359.00000	3.59	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007043	05 01 1P	03095	0.01000	254.00000	2.54	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007046	05 01 1P	03095	0.01000	73.00000	0.73	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007065	05 01 1P	03095	0.01000	12,567.00000	125.67	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007089	05 01 1P	03095	0.01000	3,856.00000	38.56	Unit Price x Quantity
WLBX CHECK DATE REV..LB.070072	05 01 1P	03095	0.01000	439.00000	4.39	Unit Price x Quantity
WLBX CHECK DATE REV..LB.070651	05 01 1P	03095	0.01000	8,965.00000	89.65	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419255	05 01 1P	03095	0.01000	193.00000	1.93	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419257	05 01 1P	03095	0.01000	530.00000	5.30	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419260	05 01 1P	03095	0.01000	7.00000	0.07	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419263	05 01 1P	03095	0.01000	24.00000	0.24	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419267	05 01 1P	03095	0.01000	4.00000	0.04	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419270	05 01 1P	03095	0.01000	15.00000	0.15	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419272	05 01 1P	03095	0.01000	31.00000	0.31	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.070651	05 01 1P	03032	0.00000	96.00000	0.00	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007007	05 01 1R	03413	0.01000	15,461.00000	154.61	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007034	05 01 1R	03413	0.01000	185.00000	1.85	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.	05 01 1R	03413	0.01000	1,319.00000	13.19	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
007038						
WLBX IMAGE DOCUMENT..LB.007039	05 01 1R	03413	0.01000	2,474.00000	24.74	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007042	05 01 1R	03413	0.01000	1,017.00000	10.17	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007043	05 01 1R	03413	0.01000	1,689.00000	16.89	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007046	05 01 1R	03413	0.01000	157.00000	1.57	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007065	05 01 1R	03413	0.01000	25,067.00000	250.67	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007089	05 01 1R	03413	0.01000	7,766.00000	77.66	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.070072	05 01 1R	03413	0.01000	903.00000	9.03	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.070651	05 01 1R	03413	0.01000	17,904.00000	179.04	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419255	05 01 1R	03413	0.01000	510.00000	5.10	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419257	05 01 1R	03413	0.01000	1,433.00000	14.33	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419260	05 01 1R	03413	0.01000	19.00000	0.19	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419263	05 01 1R	03413	0.01000	54.00000	0.54	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419267	05 01 1R	03413	0.01000	11.00000	0.11	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419270	05 01 1R	03413	0.01000	30.00000	0.30	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419272	05 01 1R	03413	0.01000	65.00000	0.65	Unit Price x Quantity
WLBX DATA TRANS PER..LB.007007	05 01 21	03083	0.00000	7,484.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.007039	05 01 21	03083	0.00000	475.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.007065	05 01 21	03083	0.00000	12,567.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.007089	05 01 21	03083	0.00000	3,856.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.070651	05 01 21	03083	0.00000	8,965.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419255	05 01 21	03083	0.00000	193.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419257	05 01 21	03083	0.00000	530.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419260	05 01 21	03083	0.00000	7.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419263	05 01 21	03083	0.00000	24.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419267	05 01 21	03083	0.00000	4.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419270	05 01 21	03083	0.00000	15.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419272	05 01 21	03083	0.00000	31.00000	0.00	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007007	05 01 26	03084	0.00550	223,102.00000	1,227.06	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007034	05 01 26	03084	0.00550	6,266.00000	34.46	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007038	05 01 26	03084	0.00550	52,804.00000	290.42	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007039	05 01 26	03084	0.00550	156,738.00000	862.06	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007042	05 01 26	03084	0.00550	45,057.00000	247.81	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007043	05 01 26	03084	0.00550	100,810.00000	554.46	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007046	05 01 26	03084	0.00550	3,624.00000	19.93	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007065	05 01 26	03084	0.00550	187.00000	1.03	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.	05 01 26	03084	0.00550	26.00000	0.14	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
007089						
WLBX DATA CAPTURE ..LB.070072	05 01 26	03084	0.00550	11,207.00000	61.64	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.070651	05 01 26	03084	0.00550	677,957.00000	3,728.76	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419255	05 01 26	03084	0.00550	17,425.00000	95.84	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419257	05 01 26	03084	0.00550	59,467.00000	327.07	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419260	05 01 26	03084	0.00550	819.00000	4.50	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419263	05 01 26	03084	0.00550	1,903.00000	10.47	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419267	05 01 26	03084	0.00550	440.00000	2.42	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419270	05 01 26	03084	0.00550	505.00000	2.78	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419272	05 01 26	03084	0.00550	973.00000	5.35	Unit Price x Quantity
WLBX STOP-ACCEPT FI..LB.007065	05 01 35	03270	80.00000	1.00000	80.00	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007007	05 01 3F	03066	0.05000	7,484.00000	374.20	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007034	05 01 3F	03066	0.05000	76.00000	3.80	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007038	05 01 3F	03066	0.05000	475.00000	23.75	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007039	05 01 3F	03066	0.05000	475.00000	23.75	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007042	05 01 3F	03066	0.05000	359.00000	17.95	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007043	05 01 3F	03066	0.05000	254.00000	12.70	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007046	05 01 3F	03066	0.05000	73.00000	3.65	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007065	05 01 3F	03066	0.05000	12,567.00000	628.35	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007089	05 01 3F	03066	0.05000	3,856.00000	192.80	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007007	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007034	05 03 00	03020	0.02480	18.00000	0.45	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007038	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007039	05 03 00	03020	0.02480	18.00000	0.45	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007042	05 03 00	03020	0.02480	17.00000	0.42	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007043	05 03 00	03020	0.02480	18.00000	0.45	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007046	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007065	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007089	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.070072	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.070651	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419255	05 03 00	03020	0.02480	15.00000	0.37	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419257	05 03 00	03020	0.02480	15.00000	0.37	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419260	05 03 00	03020	0.02480	3.00000	0.07	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419263	05 03 00	03020	0.02480	5.00000	0.12	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419267	05 03 00	03020	0.02480	1.00000	0.02	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.	05 03 00	03020	0.02480	7.00000	0.17	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
419270						
WLBX DEPOSIT PREP P..LB.419272	05 03 00	03020	0.02480	7.00000	0.17	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007007	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007034	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007038	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007039	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007042	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007043	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007046	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007065	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007089	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.070072	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.070651	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419255	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419257	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419260	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419263	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419267	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419270	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419272	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.007007	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.070072	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419255	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419257	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419260	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419263	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419267	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419270	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419272	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.007007	05 04 01	03080	50.00000	4.00000	200.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.007039	05 04 01	03080	50.00000	2.00000	100.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.007065	05 04 01	03080	50.00000	2.00000	100.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.007089	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.070651	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.070651	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419255	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
419257						
WLBX DATA TRAN MAIN..LB.419260	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419263	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419267	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419270	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419272	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.007007	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419255	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419257	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419260	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419263	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419267	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419270	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419272	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.007007	05 04 20	03211	0.02000	15,461.00000	309.22	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.419255	05 04 20	03211	0.02000	510.00000	10.20	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.419257	05 04 20	03211	0.02000	1,433.00000	28.66	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.419260	05 04 20	03211	0.02000	19.00000	0.38	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.419263	05 04 20	03211	0.02000	54.00000	1.08	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.419267	05 04 20	03211	0.02000	11.00000	0.22	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.419270	05 04 20	03211	0.02000	30.00000	0.60	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.419272	05 04 20	03211	0.02000	65.00000	1.30	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.007007	05 04 24	03509	0.01200	15,461.00000	185.53	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.070072	05 04 24	03509	0.01200	903.00000	10.84	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419255	05 04 24	03509	0.01200	510.00000	6.12	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419257	05 04 24	03509	0.01200	1,433.00000	17.20	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419260	05 04 24	03509	0.01200	19.00000	0.23	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419263	05 04 24	03509	0.01200	54.00000	0.65	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419267	05 04 24	03509	0.01200	11.00000	0.13	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419270	05 04 24	03509	0.01200	30.00000	0.36	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419272	05 04 24	03509	0.01200	65.00000	0.78	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.007046	05 05 00	03078	10.00000	3.00000	30.00	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.007065	05 05 00	03078	10.00000	1.00000	10.00	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.007089	05 05 00	03078	10.00000	12.00000	120.00	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.007007	05 05 30	03077	0.05000	207.00000	10.35	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.007038	05 05 30	03077	0.05000	102.00000	5.10	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.	05 05 30	03077	0.05000	117.00000	5.85	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
007039						
WLBX CORRESPONDENCE..LB.007046	05 05 30	03077	0.05000	30.00000	1.50	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.007065	05 05 30	03077	0.05000	2,718.00000	135.90	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.007007	05 05 30	03511	0.05000	637.00000	31.85	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.007038	05 05 30	03511	0.05000	271.00000	13.55	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.007039	05 05 30	03511	0.05000	198.00000	9.90	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.007046	05 05 30	03511	0.05000	18.00000	0.90	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.007065	05 05 30	03511	0.05000	2,687.00000	134.35	Unit Price x Quantity
BANKING CENTER DEPOSIT	10 00 00	01010	0.20000	1.00000	0.20	Unit Price x Quantity
CHECK DEPOSIT-ICL OR RDSO	10 02 00	04401	0.50000	51.00000	25.50	Unit Price x Quantity
CHECK DEPOSIT-PAPER	10 02 00	01016	0.20000	4.00000	0.80	Unit Price x Quantity
TRANSMISSION MAINTENANCE	10 02 09	04443	200.00000	1.00000	200.00	Unit Price x Quantity
CKS DEP PRE-ENCODED ITEMS	10 02 1Z	02300	0.02600	35,811.00000	931.09	Unit Price x Quantity
IMAGE DEPOSITED ITEMS-ICL	10 02 29	04439	0.06000	2,492.00000	149.52	Unit Price x Quantity
CKS DEP UN-ENCODED ITEMS	10 02 2Z	02301	0.02600	23.00000	0.60	Unit Price x Quantity
CKS DEPOSITED FOREIGN ITEMS	10 03 10	02320	3.00000	21.00000	63.00	Unit Price x Quantity
RETURNS-CHARGEBACK	10 04 00	02080	1.00000	65.00000	65.00	Unit Price x Quantity
RETURNS-SPECIAL DELIVERY	10 04 01	02209	3.00000	12.00000	36.00	Unit Price x Quantity
RETURNS-SPECIAL DELIVERY SRVS	10 04 01	02214	0.00000	1.00000	0.00	Unit Price x Quantity
RETURNS-RECLEAR	10 04 02	02084	0.75000	18.00000	13.50	Unit Price x Quantity
RETURNS-RECLEAR SERVICES	10 04 02	02090	0.75000	1.00000	0.75	Unit Price x Quantity
RETURNS-ERIN	10 04 11	02070	1.30000	65.00000	84.50	Unit Price x Quantity
RDI DISCRETIONARY DATA FIELDS	10 04 30	02054	0.25000	65.00000	16.25	Unit Price x Quantity
GEN DISB CKS PD-IS FRT BK IMG	15 01 02	04010	0.18000	1.00000	0.18	Unit Price x Quantity
CHECK COPY	15 13 42	02425	1.00000	7.00000	7.00	Unit Price x Quantity
CD ROM MAINTENANCE	15 13 50	04304	0.00000	33.00000	0.00	Unit Price x Quantity
CD ROM DISK	15 13 53	04306	0.00000	7.00000	0.00	Unit Price x Quantity
CD ROM PER IMAGE	15 13 53	04305	0.04000	61.00000	2.44	Unit Price x Quantity
ACH LV-MONTHLY MAINTENANCE	25 00 00	05276	10.00000	6.00000	60.00	Unit Price x Quantity
ACH MONTHLY MAINTENANCE	25 00 00	05042	10.00000	13.00000	130.00	Unit Price x Quantity
ACH CONSUMER OFF US DEBITS	25 01 00	05603	0.00550	51,737.00000	284.56	Unit Price x Quantity
ACH CONSUMER ON US DEBITS	25 01 00	05602	0.00550	18,214.00000	100.18	Unit Price x Quantity
ACH CORPORATE OFF US DEBITS	25 01 00	05607	0.00550	146,886.00000	807.87	Unit Price x Quantity
ACH CORPORATE ON US DEBITS	25 01 00	05606	0.00550	22,725.00000	124.99	Unit Price x Quantity
ACH DEBIT RECEIVED ITEM	25 02 00	05664	0.01000	371.00000	3.71	Unit Price x Quantity
ACH CREDIT RECEIVED ITEM	25 02 01	05662	0.01000	33,041.00000	330.41	Unit Price x Quantity
ACH OUTPUT FILE-POSTED ITEMS	25 02 02	05097	0.00700	409,972.00000	2,869.80	Unit Price x Quantity
ACH RETURN ITEM	25 03 02	05027	0.20000	2,962.00000	592.40	Unit Price x Quantity
ACH OUTPUT-FILE	25 04 00	05039	15.00000	3.00000	45.00	Unit Price x Quantity
ACH INPUT-FILE	25 05 01	05062	10.00000	45.00000	450.00	Unit Price x Quantity
ACH NOTIF OF CHANGE (NOC)	25 10 70	05345	0.20000	616.00000	123.20	Unit Price x Quantity
ACH STANDARD REPORTS-FAX	25 99 99	05490	1.00000	48.00000	48.00	Unit Price x Quantity
ACH STANDARD RPTS- ELECTRONIC	25 99 99	05493	2.00000	20.00000	40.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
CPO GP MTHLY MAINT BASIC	35 00 00	01798	0.00000	1.00000	0.00	Unit Price x Quantity
INCOMING DOMESTIC WIRE	35 03 00	05180	2.00000	5.00000	10.00	Unit Price x Quantity
INCOMING USD INTL WIRE-CHG BEN	35 03 10	05526	5.00000	1.00000	5.00	Unit Price x Quantity
BOOK CREDIT	35 03 20	08072	1.00000	1.00000	1.00	Unit Price x Quantity
CPO INCOMING WIRE NOTIF-EMAIL	35 04 09	01639	2.50000	29.00000	72.50	Unit Price x Quantity
CPO INCOMING WIRE NOTIF-PH-TXT	35 04 09	01641	2.50000	5.00000	12.50	Unit Price x Quantity
CPO WIRE TFR EOD SUMMARY NOTIF	35 04 09	01640	1.00000	7.00000	7.00	Unit Price x Quantity
WIRE ADVICE-MAIL	35 04 12	05193	0.25000	5.00000	1.25	Unit Price x Quantity
PH OR STND ORDER TEMP STORE	35 05 50	05111	0.15000	16.00000	2.40	Unit Price x Quantity
MANUAL ACCOUNT TRANSFERS	35 99 99	08699	0.00000	1.00000	0.00	Unit Price x Quantity
CPO PREM PDR ACCOUNT	40 00 52	01721	5.00000	86.00000	430.00	Unit Price x Quantity
CPO PREM CDR ACCOUNT	40 00 55	01743	5.00000	86.00000	430.00	Unit Price x Quantity
MAINFRAME TRANS-PDR ACCT	40 01 10	07054	5.00000	39.00000	195.00	Unit Price x Quantity
MAINFRAME TRANS-PDR ITEM	40 01 10	07121	0.01000	572.00000	5.72	Unit Price x Quantity
MONTHLY MAINFRAME TRANS-ACCT	40 02 32	07712	5.00000	1.00000	5.00	Unit Price x Quantity
CPO PREM PDR ITM STORED	40 02 72	01724	0.01560	439,691.00000	6,859.18	Unit Price x Quantity
CPO PREM CDR ITEM	40 02 75	01744	0.01590	434,462.00000	6,907.95	Unit Price x Quantity
CPO ONLINE SUBSCRIPTION	40 02 99	01655	0.00000	2.00000	0.00	Unit Price x Quantity
CPO PREM EMAIL SCHED	40 02 99	01529	2.50000	283.00000	707.50	Unit Price x Quantity
CPO PREM EMAIL SCHED	40 02 99	01529	0.00000	20.00000	0.00	Unit Price x Quantity
CPO PREM IR MAINTENANCE	40 02 99	01720	0.00000	2.00000	0.00	Unit Price x Quantity
CPO PREM RESEARCH ITEM	40 03 40	01748	0.05000	483.00000	24.15	Unit Price x Quantity
CPO PREM RESEARCH ITEM	40 03 40	01748	0.00000	100.00000	0.00	Unit Price x Quantity
CPO INFO DETAIL NOTIF	40 99 99	01658	2.50000	101.00000	252.50	Unit Price x Quantity
CPO INFO DETAIL NOTIF	40 99 99	01658	0.00000	20.00000	0.00	Unit Price x Quantity
Total Service Charges					53,391.20	
Earnings Credit Amount					32,944.14	
Total Amount Due					20,447.06	

Statement Entity

Statement Information	Statement Data Version
BANK OF AMERICA, N.A. (011000138)	4010
	Statement Analysis Period
	03/01/2016 to 03/31/2016
	Statement Date
	04/06/2016

Relationship

Relationship Account Information

RELATIONSHIP SUMMARY (000000000501321204)

Rate Information				
Description	Rate	Multiplier	Days In Period	Days In Year
Reserve Requirement Rate - Demand Deposit Accounts (DDA)	0.000		31	365
Analysis Earnings Credit Interest Rate Not Yet Net of Reserves	0.600	1,962.40000	31	365
Analysis Earnings Credit Interest Rate Not Yet Net of Reserves	0.600	2,027.78000	30	365

Description	Rate	Multiplier	Days In Period	Days In Year
Collected Balance Overdraft Interest Rate	0.000		31	365

Account Balance History

Service Code	Description	Amount
00 00 00	Ledger Balance - Average Net	124,455,657.64
00 00 01	Ledger Balance - Average Positive	124,455,657.64
00 00 10	Collected Balance - Average Net	118,773,941.09
00 00 11	Collected Balance - Average Positive	118,773,941.09
00 00 13	Collected Balance - Average Negative	0.00
00 00 30	Float Balance - Average	5,681,716.55
00 02 40	Earnings Allowance	60,525.89
00 02 41	Excess/(Deficit) Earnings Allowance	0.00
00 02 44	Excess/(Deficit) Earnings Allowance - Adjusted	5,069.68
00 03 00	Service Charges - Total - Current Period	55,456.21
00 03 A0	Service Charges - Invoiced	729,452.93
00 04 00	Balance Equivalent - Total Service Charge	108,825,358.33
00 04 12	Excess/(Deficit) Collected Balance	9,948,582.76
00 04 20	Demand Deposit Account Balance - Reserve Requirement	0.00

Service Charges

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
LEDGER OVERDRAFT PER DAY	00 02 02	02445	5.00000	21.00000	105.00	Unit Price x Quantity
ACCOUNT MAINTENANCE	01 00 00	01000	5.00000	40.00000	200.00	Unit Price x Quantity
REMOTE DEP-ACCOUNT MAINTENANCE	01 00 00	04457	15.00000	3.00000	45.00	Unit Price x Quantity
DEBITS POSTED-ELECTRONIC	01 01 00	02473	0.01000	329.00000	3.29	Unit Price x Quantity
DEBITS POSTED-OTHER	01 01 00	01031	0.01000	5.00000	0.05	Unit Price x Quantity
CREDITS POSTED-ELECTRONIC	01 01 01	02523	0.01000	150,918.00000	1,509.18	Unit Price x Quantity
CREDITS POSTED-OTHER	01 01 01	02475	0.01000	2.00000	0.02	Unit Price x Quantity
DDA STATEMENT ON CD ROM	01 03 05	06111	0.00000	33.00000	0.00	Unit Price x Quantity
DEPOSIT ACCOUNT STATEMENTS	01 03 10	02524	0.00000	40.00000	0.00	Unit Price x Quantity
PAPER DEPOSIT STATEMENT MAILED	01 03 10	01058	0.00000	1.00000	0.00	Unit Price x Quantity
ANALYSIS TRANSMISSION MAINT	01 04 00	07529	175.00000	1.00000	175.00	Unit Price x Quantity
GCS TRANSACTION HISTORY	01 06 00	04102	5.00000	1.00000	5.00	Unit Price x Quantity
DOR LBX COURIERS	01 99 99	01021	1,101.00000	1.00000	1,101.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.070651	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007007	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007034	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007038	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007039	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007042	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007043	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007046	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.007065	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
007089						
WLBX SCANNABLE LBX ..LB.070072	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419255	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419257	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419260	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419263	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419267	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419270	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419272	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.007007	05 01 00	03117	0.24000	684.00000	164.16	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.007034	05 01 00	03117	0.24000	31.00000	7.44	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.007038	05 01 00	03117	0.24000	177.00000	42.48	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.007039	05 01 00	03117	0.24000	133.00000	31.92	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.007042	05 01 00	03117	0.24000	20.00000	4.80	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.007043	05 01 00	03117	0.24000	48.00000	11.52	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.007046	05 01 00	03117	0.24000	53.00000	12.72	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.070072	05 01 00	03117	0.24000	53.00000	12.72	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.070651	05 01 00	03117	0.24000	9,110.00000	2,186.40	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419255	05 01 00	03117	0.24000	85.00000	20.40	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419257	05 01 00	03117	0.24000	230.00000	55.20	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419260	05 01 00	03117	0.24000	2.00000	0.48	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419263	05 01 00	03117	0.24000	14.00000	3.36	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419267	05 01 00	03117	0.24000	4.00000	0.96	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419270	05 01 00	03117	0.24000	6.00000	1.44	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419272	05 01 00	03117	0.24000	278.00000	66.72	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007007	05 01 01	03418	0.24000	12,267.00000	2,944.08	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007007	05 01 01	03404	0.02000	13,257.00000	265.14	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007034	05 01 01	03418	0.24000	5.00000	1.20	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007034	05 01 01	03404	0.02000	5.00000	0.10	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007038	05 01 01	03418	0.24000	85.00000	20.40	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007038	05 01 01	03404	0.02000	94.00000	1.88	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007039	05 01 01	03418	0.24000	118.00000	28.32	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007039	05 01 01	03404	0.02000	148.00000	2.96	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007042	05 01 01	03418	0.24000	14.00000	3.36	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007042	05 01 01	03404	0.02000	14.00000	0.28	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007043	05 01 01	03418	0.24000	85.00000	20.40	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.	05 01 01	03404	0.02000	89.00000	1.78	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
007043						
WLBX SCANNABLE PROC..LB.007046	05 01 01	03418	0.24000	110.00000	26.40	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007046	05 01 01	03404	0.02000	116.00000	2.32	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007065	05 01 01	03418	0.24000	14,292.00000	3,430.08	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007065	05 01 01	03404	0.02000	14,202.00000	284.04	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007089	05 01 01	03418	0.24000	4,448.00000	1,067.52	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.007089	05 01 01	03404	0.02000	4,454.00000	89.08	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.070072	05 01 01	03418	0.24000	1,431.00000	343.44	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.070072	05 01 01	03404	0.02000	1,558.00000	31.16	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419255	05 01 01	03418	0.24000	386.00000	92.64	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419255	05 01 01	03404	0.02000	392.00000	7.84	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419257	05 01 01	03418	0.24000	953.00000	228.72	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419257	05 01 01	03404	0.02000	970.00000	19.40	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419260	05 01 01	03418	0.24000	5.00000	1.20	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419260	05 01 01	03404	0.02000	5.00000	0.10	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419263	05 01 01	03418	0.24000	79.00000	18.96	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419263	05 01 01	03404	0.02000	81.00000	1.62	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419270	05 01 01	03418	0.24000	4.00000	0.96	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419270	05 01 01	03404	0.02000	4.00000	0.08	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419272	05 01 01	03418	0.24000	278.00000	66.72	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419272	05 01 01	03404	0.02000	316.00000	6.32	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.007034	05 01 12	03090	0.00000	36.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.007038	05 01 12	03090	0.00000	262.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.007039	05 01 12	03090	0.00000	251.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.007042	05 01 12	03090	0.00000	34.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.007043	05 01 12	03090	0.00000	133.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.007046	05 01 12	03090	0.00000	163.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.007065	05 01 12	03090	0.00000	14,292.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.070651	05 01 12	03090	0.00000	9,110.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007007	05 01 12	03205	0.00000	12,951.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007007	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007034	05 01 12	03205	0.00000	36.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007034	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007038	05 01 12	03205	0.00000	262.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007038	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007039	05 01 12	03205	0.00000	251.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
007039						
WLBX SCANNABLE SORT..LB.007042	05 01 12	03205	0.00000	34.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007042	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007043	05 01 12	03205	0.00000	133.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007043	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007046	05 01 12	03205	0.00000	163.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007046	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007065	05 01 12	03205	0.00000	14,292.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007065	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007089	05 01 12	03205	0.00000	4,448.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.007089	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.070072	05 01 12	03205	0.00000	1,484.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.070072	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419255	05 01 12	03205	0.00000	471.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419255	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419257	05 01 12	03205	0.00000	1,183.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419257	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419260	05 01 12	03205	0.00000	7.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419260	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419263	05 01 12	03205	0.00000	93.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419263	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419267	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419267	05 01 12	03205	0.00000	4.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419270	05 01 12	03205	0.00000	10.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419270	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419272	05 01 12	03205	0.00000	556.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419272	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007007	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007034	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007038	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007039	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007042	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007043	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007046	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007065	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.007089	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
070072						
WLBX DOCUMENT RETUR..LB.070651	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419255	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419257	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419260	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419263	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419267	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419270	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419272	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX BALANCE CKS- IN..LB.070651	05 01 1P	03340	0.25000	9,110.00000	2,277.50	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007007	05 01 1P	03095	0.01000	12,951.00000	129.51	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007034	05 01 1P	03095	0.01000	36.00000	0.36	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007038	05 01 1P	03095	0.01000	262.00000	2.62	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007039	05 01 1P	03095	0.01000	251.00000	2.51	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007042	05 01 1P	03095	0.01000	34.00000	0.34	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007043	05 01 1P	03095	0.01000	133.00000	1.33	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007046	05 01 1P	03095	0.01000	163.00000	1.63	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007065	05 01 1P	03095	0.01000	14,292.00000	142.92	Unit Price x Quantity
WLBX CHECK DATE REV..LB.007089	05 01 1P	03095	0.01000	4,448.00000	44.48	Unit Price x Quantity
WLBX CHECK DATE REV..LB.070072	05 01 1P	03095	0.01000	1,484.00000	14.84	Unit Price x Quantity
WLBX CHECK DATE REV..LB.070651	05 01 1P	03095	0.01000	9,110.00000	91.10	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419255	05 01 1P	03095	0.01000	471.00000	4.71	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419257	05 01 1P	03095	0.01000	1,183.00000	11.83	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419260	05 01 1P	03095	0.01000	7.00000	0.07	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419263	05 01 1P	03095	0.01000	93.00000	0.93	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419267	05 01 1P	03095	0.01000	4.00000	0.04	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419270	05 01 1P	03095	0.01000	10.00000	0.10	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419272	05 01 1P	03095	0.01000	556.00000	5.56	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.070651	05 01 1P	03032	0.00000	76.00000	0.00	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007007	05 01 1R	03413	0.01000	26,929.00000	269.29	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007034	05 01 1R	03413	0.01000	88.00000	0.88	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007038	05 01 1R	03413	0.01000	641.00000	6.41	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007039	05 01 1R	03413	0.01000	757.00000	7.57	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007042	05 01 1R	03413	0.01000	100.00000	1.00	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007043	05 01 1R	03413	0.01000	419.00000	4.19	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.007046	05 01 1R	03413	0.01000	332.00000	3.32	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.	05 01 1R	03413	0.01000	28,494.00000	284.94	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
007065						
WLBX IMAGE DOCUMENT..LB.007089	05 01 1R	03413	0.01000	8,902.00000	89.02	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.070072	05 01 1R	03413	0.01000	3,098.00000	30.98	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.070651	05 01 1R	03413	0.01000	18,168.00000	181.68	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419255	05 01 1R	03413	0.01000	1,280.00000	12.80	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419257	05 01 1R	03413	0.01000	3,763.00000	37.63	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419260	05 01 1R	03413	0.01000	22.00000	0.22	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419263	05 01 1R	03413	0.01000	259.00000	2.59	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419267	05 01 1R	03413	0.01000	10.00000	0.10	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419270	05 01 1R	03413	0.01000	23.00000	0.23	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419272	05 01 1R	03413	0.01000	1,182.00000	11.82	Unit Price x Quantity
WLBX DATA TRANS PER..LB.007007	05 01 21	03083	0.00000	12,951.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.007039	05 01 21	03083	0.00000	251.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.007065	05 01 21	03083	0.00000	14,292.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.007089	05 01 21	03083	0.00000	4,448.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.070651	05 01 21	03083	0.00000	9,110.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419255	05 01 21	03083	0.00000	471.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419257	05 01 21	03083	0.00000	1,183.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419260	05 01 21	03083	0.00000	7.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419263	05 01 21	03083	0.00000	93.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419267	05 01 21	03083	0.00000	4.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419270	05 01 21	03083	0.00000	10.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419272	05 01 21	03083	0.00000	556.00000	0.00	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007007	05 01 26	03084	0.00550	380,561.00000	2,093.09	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007034	05 01 26	03084	0.00550	2,951.00000	16.23	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007038	05 01 26	03084	0.00550	21,566.00000	118.61	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007039	05 01 26	03084	0.00550	38,634.00000	212.49	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007042	05 01 26	03084	0.00550	4,015.00000	22.08	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007043	05 01 26	03084	0.00550	21,549.00000	118.52	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007046	05 01 26	03084	0.00550	7,586.00000	41.72	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007065	05 01 26	03084	0.00550	244.00000	1.34	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.007089	05 01 26	03084	0.00550	8.00000	0.04	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.070072	05 01 26	03084	0.00550	33,338.00000	183.36	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.070651	05 01 26	03084	0.00550	633,166.00000	3,482.41	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419255	05 01 26	03084	0.00550	31,739.00000	174.56	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419257	05 01 26	03084	0.00550	131,150.00000	721.33	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.	05 01 26	03084	0.00550	677.00000	3.72	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
419260						
WLBX DATA CAPTURE ..LB.419263	05 01 26	03084	0.00550	8,435.00000	46.39	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419267	05 01 26	03084	0.00550	328.00000	1.80	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419270	05 01 26	03084	0.00550	541.00000	2.98	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419272	05 01 26	03084	0.00550	18,521.00000	101.87	Unit Price x Quantity
WLBX STOP-ACCEPT FI..LB.007065	05 01 35	03270	80.00000	1.00000	80.00	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007007	05 01 3F	03066	0.05000	12,951.00000	647.55	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007034	05 01 3F	03066	0.05000	36.00000	1.80	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007038	05 01 3F	03066	0.05000	262.00000	13.10	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007039	05 01 3F	03066	0.05000	251.00000	12.55	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007042	05 01 3F	03066	0.05000	34.00000	1.70	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007043	05 01 3F	03066	0.05000	133.00000	6.65	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007046	05 01 3F	03066	0.05000	163.00000	8.15	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007065	05 01 3F	03066	0.05000	14,292.00000	714.60	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.007089	05 01 3F	03066	0.05000	4,448.00000	222.40	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007007	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007034	05 03 00	03020	0.02480	10.00000	0.25	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007038	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007039	05 03 00	03020	0.02480	22.00000	0.55	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007042	05 03 00	03020	0.02480	15.00000	0.37	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007043	05 03 00	03020	0.02480	22.00000	0.55	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007046	05 03 00	03020	0.02480	22.00000	0.55	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007065	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.007089	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.070072	05 03 00	03020	0.02480	22.00000	0.55	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.070651	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419255	05 03 00	03020	0.02480	22.00000	0.55	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419257	05 03 00	03020	0.02480	22.00000	0.55	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419260	05 03 00	03020	0.02480	7.00000	0.17	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419263	05 03 00	03020	0.02480	16.00000	0.40	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419267	05 03 00	03020	0.02480	3.00000	0.07	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419270	05 03 00	03020	0.02480	6.00000	0.15	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419272	05 03 00	03020	0.02480	18.00000	0.45	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007007	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007034	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007038	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
007039						
WLBX HARDCOPY OR AD..LB.007042	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007043	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007046	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007065	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.007089	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.070072	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.070651	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419255	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419257	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419260	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419263	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419267	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419270	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419272	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.007007	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.070072	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419255	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419257	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419260	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419263	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419267	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419270	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419272	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.007007	05 04 01	03080	50.00000	4.00000	200.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.007039	05 04 01	03080	50.00000	2.00000	100.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.007065	05 04 01	03080	50.00000	2.00000	100.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.007089	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.070651	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.070651	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419255	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419257	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419260	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419263	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419267	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419270	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
419272						
WLBX IMAGE TRANS MA..LB.007007	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419255	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419257	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419260	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419263	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419267	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419270	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419272	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.007007	05 04 20	03211	0.02000	26,929.00000	538.58	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.419255	05 04 20	03211	0.02000	1,280.00000	25.60	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.419257	05 04 20	03211	0.02000	3,763.00000	75.26	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.419260	05 04 20	03211	0.02000	22.00000	0.44	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.419263	05 04 20	03211	0.02000	259.00000	5.18	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.419267	05 04 20	03211	0.02000	10.00000	0.20	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.419270	05 04 20	03211	0.02000	23.00000	0.46	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.419272	05 04 20	03211	0.02000	1,182.00000	23.64	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.007007	05 04 24	03509	0.01200	26,929.00000	323.15	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.070072	05 04 24	03509	0.01200	3,098.00000	37.18	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419255	05 04 24	03509	0.01200	1,280.00000	15.36	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419257	05 04 24	03509	0.01200	3,763.00000	45.16	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419260	05 04 24	03509	0.01200	22.00000	0.26	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419263	05 04 24	03509	0.01200	259.00000	3.11	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419267	05 04 24	03509	0.01200	10.00000	0.12	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419270	05 04 24	03509	0.01200	23.00000	0.28	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419272	05 04 24	03509	0.01200	1,182.00000	14.18	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.007065	05 05 00	03078	10.00000	1.00000	10.00	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.007089	05 05 00	03078	10.00000	11.00000	110.00	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.070651	05 05 00	03078	10.00000	1.00000	10.00	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.419257	05 05 00	03078	10.00000	1.00000	10.00	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.007007	05 05 30	03077	0.05000	356.00000	17.80	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.007038	05 05 30	03077	0.05000	84.00000	4.20	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.007039	05 05 30	03077	0.05000	57.00000	2.85	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.007046	05 05 30	03077	0.05000	52.00000	2.60	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.007065	05 05 30	03077	0.05000	4,559.00000	227.95	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.007089	05 05 30	03077	0.05000	11.00000	0.55	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.	05 05 30	03077	0.05000	7.00000	0.35	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
419255						
WLBX CORRESPONDENCE..LB.419257	05 05 30	03077	0.05000	42.00000	2.10	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.419263	05 05 30	03077	0.05000	1.00000	0.05	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.419267	05 05 30	03077	0.05000	1.00000	0.05	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.419272	05 05 30	03077	0.05000	14.00000	0.70	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.007007	05 05 30	03511	0.05000	959.00000	47.95	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.007038	05 05 30	03511	0.05000	80.00000	4.00	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.007039	05 05 30	03511	0.05000	83.00000	4.15	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.007046	05 05 30	03511	0.05000	64.00000	3.20	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.007065	05 05 30	03511	0.05000	3,117.00000	155.85	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.007089	05 05 30	03511	0.05000	12.00000	0.60	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.419255	05 05 30	03511	0.05000	14.00000	0.70	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.419257	05 05 30	03511	0.05000	11.00000	0.55	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.419263	05 05 30	03511	0.05000	2.00000	0.10	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.419267	05 05 30	03511	0.05000	1.00000	0.05	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.419272	05 05 30	03511	0.05000	56.00000	2.80	Unit Price x Quantity
CHECK DEPOSIT-ICL OR RDSO	10 02 00	04401	0.50000	52.00000	26.00	Unit Price x Quantity
CHECK DEPOSIT-PAPER	10 02 00	01016	0.20000	7.00000	1.40	Unit Price x Quantity
TRANSMISSION MAINTENANCE	10 02 09	04443	200.00000	1.00000	200.00	Unit Price x Quantity
CKS DEP PRE-ENCODED ITEMS	10 02 1Z	02300	0.02600	45,474.00000	1,182.32	Unit Price x Quantity
IMAGE DEPOSITED ITEMS-ICL	10 02 29	04439	0.06000	10,123.00000	607.38	Unit Price x Quantity
CKS DEP UN-ENCODED ITEMS	10 02 2Z	02301	0.02600	21.00000	0.55	Unit Price x Quantity
CKS DEPOSITED FOREIGN ITEMS	10 03 10	02320	3.00000	36.00000	108.00	Unit Price x Quantity
RETURNS-CHARGEBACK	10 04 00	02080	1.00000	127.00000	127.00	Unit Price x Quantity
RETURNS-SPECIAL DELIVERY	10 04 01	02209	3.00000	17.00000	51.00	Unit Price x Quantity
RETURNS-SPECIAL DELIVERY SRVS	10 04 01	02214	0.00000	1.00000	0.00	Unit Price x Quantity
RETURNS-RECLEAR	10 04 02	02084	0.75000	36.00000	27.00	Unit Price x Quantity
RETURNS-RECLEAR SERVICES	10 04 02	02090	0.75000	1.00000	0.75	Unit Price x Quantity
RETURNS-ERIN	10 04 11	02070	1.30000	127.00000	165.10	Unit Price x Quantity
RDI DISCRETIONARY DATA FIELDS	10 04 30	02054	0.25000	127.00000	31.75	Unit Price x Quantity
GEN DISB CKS PD-IS FRT BK IMG	15 01 02	04010	0.18000	1.00000	0.18	Unit Price x Quantity
CHECK COPY	15 13 42	02425	1.00000	11.00000	11.00	Unit Price x Quantity
CD ROM MAINTENANCE	15 13 50	04304	0.00000	33.00000	0.00	Unit Price x Quantity
CD ROM DISK	15 13 53	04306	0.00000	7.00000	0.00	Unit Price x Quantity
CD ROM PER IMAGE	15 13 53	04305	0.04000	68.00000	2.72	Unit Price x Quantity
ACH LV-MONTHLY MAINTENANCE	25 00 00	05276	10.00000	6.00000	60.00	Unit Price x Quantity
ACH MONTHLY MAINTENANCE	25 00 00	05042	10.00000	13.00000	130.00	Unit Price x Quantity
ACH CONSUMER OFF US DEBITS	25 01 00	05603	0.00550	66,035.00000	363.19	Unit Price x Quantity
ACH CONSUMER ON US DEBITS	25 01 00	05602	0.00550	26,948.00000	148.21	Unit Price x Quantity
ACH CORPORATE OFF US DEBITS	25 01 00	05607	0.00550	225,090.00000	1,238.00	Unit Price x Quantity
ACH CORPORATE ON US DEBITS	25 01 00	05606	0.00550	39,251.00000	215.88	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
ACH DEBIT RECEIVED ITEM	25 02 00	05664	0.01000	431.00000	4.31	Unit Price x Quantity
ACH CREDIT RECEIVED ITEM	25 02 01	05662	0.01000	24,722.00000	247.22	Unit Price x Quantity
ACH OUTPUT FILE-POSTED ITEMS	25 02 02	05097	0.00700	301,358.00000	2,109.51	Unit Price x Quantity
ACH RETURN ITEM	25 03 02	05027	0.20000	5,684.00000	1,136.80	Unit Price x Quantity
ACH OUTPUT-FILE	25 04 00	05039	15.00000	3.00000	45.00	Unit Price x Quantity
ACH INPUT-FILE	25 05 01	05062	10.00000	54.00000	540.00	Unit Price x Quantity
ACH DELETE/REVERSAL	25 06 40	05024	3.00000	3.00000	9.00	Unit Price x Quantity
ACH NOTIF OF CHANGE (NOC)	25 10 70	05345	0.20000	1,717.00000	343.40	Unit Price x Quantity
ACH STANDARD REPORTS-FAX	25 99 99	05490	1.00000	51.00000	51.00	Unit Price x Quantity
ACH STANDARD RPTS-ELECTRONIC	25 99 99	05493	2.00000	23.00000	46.00	Unit Price x Quantity
CPO GP MTHLY MAINT BASIC	35 00 00	01798	0.00000	1.00000	0.00	Unit Price x Quantity
INCOMING DOMESTIC WIRE	35 03 00	05180	2.00000	14.00000	28.00	Unit Price x Quantity
INCOMING USD INTL WIRE-CHG BEN	35 03 10	05526	5.00000	1.00000	5.00	Unit Price x Quantity
CPO INCOMING WIRE NOTIF-EMAIL	35 04 09	01639	2.50000	55.00000	137.50	Unit Price x Quantity
CPO INCOMING WIRE NOTIF-PH-TXT	35 04 09	01641	2.50000	10.00000	25.00	Unit Price x Quantity
CPO WIRE TFR EOD SUMMARY NOTIF	35 04 09	01640	1.00000	10.00000	10.00	Unit Price x Quantity
WIRE ADVICE-MAIL	35 04 12	05193	0.25000	3.00000	0.75	Unit Price x Quantity
PH OR STND ORDER TEMP STORE	35 05 50	05111	0.15000	16.00000	2.40	Unit Price x Quantity
CPO PREM PDR ACCOUNT	40 00 52	01721	5.00000	86.00000	430.00	Unit Price x Quantity
CPO PREM CDR ACCOUNT	40 00 55	01743	5.00000	86.00000	430.00	Unit Price x Quantity
MAINFRAME TRANS-PDR ACCT	40 01 10	07054	5.00000	39.00000	195.00	Unit Price x Quantity
MAINFRAME TRANS-PDR ITEM	40 01 10	07121	0.01000	1,561.00000	15.61	Unit Price x Quantity
MONTHLY MAINFRAME TRANS-ACCT	40 02 32	07712	5.00000	1.00000	5.00	Unit Price x Quantity
CPO PREM PDR ITM STORED	40 02 72	01724	0.01560	333,876.00000	5,208.47	Unit Price x Quantity
CPO PREM CDR ITEM	40 02 75	01744	0.01590	330,425.00000	5,253.76	Unit Price x Quantity
CPO ONLINE SUBSCRIPTION	40 02 99	01655	0.00000	2.00000	0.00	Unit Price x Quantity
CPO PREM EMAIL SCHED	40 02 99	01529	2.50000	350.00000	875.00	Unit Price x Quantity
CPO PREM EMAIL SCHED	40 02 99	01529	0.00000	20.00000	0.00	Unit Price x Quantity
CPO PREM IR MAINTENANCE	40 02 99	01720	0.00000	2.00000	0.00	Unit Price x Quantity
CPO PREM RESEARCH ITEM	40 03 40	01748	0.05000	1,149.00000	57.45	Unit Price x Quantity
CPO PREM RESEARCH ITEM	40 03 40	01748	0.00000	100.00000	0.00	Unit Price x Quantity
CPO INFO DETAIL NOTIF	40 99 99	01658	2.50000	204.00000	510.00	Unit Price x Quantity
CPO INFO DETAIL NOTIF	40 99 99	01658	0.00000	20.00000	0.00	Unit Price x Quantity
Total Service Charges					55,456.21	
Earnings Credit Amount					60,525.89	
Total Amount Due					-5,069.68	