

Statement Entity

Statement Information

Sovereign Bank (011075150)

Statement Data Version

4010

Statement Analysis Period

01/01/2016 to 01/31/2016

Statement Date

02/16/2016

Relationship

Relationship Account Information

RELATIONSHIP SUMMARY (40257)

Rate Information

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

Account Balance History

Service Code	Description	Amount
00 00 00	Ledger Balance - Average Net	2,932,293.99
00 00 01	Ledger Balance - Average Positive	2,932,293.99
00 00 03	Ledger Balance - Average Negative	0.00
00 00 10	Collected Balance - Average Net	2,932,211.79
00 00 11	Collected Balance - Average Positive	2,932,211.79
00 00 13	Collected Balance - Average Negative	0.00
00 00 30	Float Balance - Average	82.20
00 00 40	Investable Balance	2,638,990.61
00 00 61	Balance Adjustment - Prior Period - Average Float	0.00
00 02 40	Earnings Allowance	1,926.08
00 02 41	Excess/(Deficit) Earnings Allowance	1,085.29
00 03 00	Service Charges - Total - Current Period	983.33
00 03 22	Invoiced Service Charges - Prior Period(s) - Paid	0.00
00 03 30	Service Charges - Non-Balance Compensable	142.54
00 03 31	Service Charges - Balance Compensable	840.79
00 03 A0	Service Charges - Invoiced	142.54
00 04 00	Balance Equivalent - Total Service Charge	1,151,995.63
00 04 12	Excess/(Deficit) Collected Balance	0.00
00 04 20	Demand Deposit Account Balance - Reserve Requirement	293,221.18

Service Charges

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
Monthly Maintenance	01 00 00	0125	5.00000	132.00000	660.00	Unit Price x Quantity
Deposits-Ticket-Teller	10 00 00	0002	0.25000	31.00000	7.75	Unit Price x Quantity
Items Deposited	10 02 23	0004	0.02750	54.00000	1.49	Unit Price x Quantity
Checks Paid	10 20 0	0005	0.01750	459.00000	8.03	Unit Price x Quantity
Check Book Order	15 08 00	0011			142.54	Flat Charge
Stop Payment	15 42 0	0010	1.00000	6.00000	6.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
Real Time Reporting	40 03 4	0443	7.50000	21.00000	157.50	Unit Price x Quantity
	99 99 99	0147	0.00800	3.00000	0.02	
Total Service Charges					983.33	
Earnings Credit Amount					1,926.08	
Total Amount Due					-942.75	

Statement Entity

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

Relationship

Relationship Account Information

RELATIONSHIP SUMMARY (40257)

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

Account Balance History		
Service Code	Description	Amount
00 00 00	Ledger Balance - Average Net	2,771,404.91
00 00 01	Ledger Balance - Average Positive	2,771,404.91
00 00 03	Ledger Balance - Average Negative	0.00
00 00 10	Collected Balance - Average Net	2,770,912.85
00 00 11	Collected Balance - Average Positive	2,770,912.85
00 00 13	Collected Balance - Average Negative	0.00
00 00 30	Float Balance - Average	492.06
00 00 40	Investable Balance	2,493,821.56
00 00 61	Balance Adjustment - Prior Period - Average Float	0.00
00 02 40	Earnings Allowance	1,716.34
00 02 41	Excess/(Deficit) Earnings Allowance	863.07
00 03 00	Service Charges - Total - Current Period	1,678.86
00 03 22	Invoiced Service Charges - Prior Period(s) - Paid	0.00
00 03 30	Service Charges - Non-Balance Compensable	825.59
00 03 31	Service Charges - Balance Compensable	853.27
00 03 A0	Service Charges - Invoiced	825.59
00 04 00	Balance Equivalent - Total Service Charge	1,239,794.61
00 04 12	Excess/(Deficit) Collected Balance	0.00
00 04 20	Demand Deposit Account Balance - Reserve Requirement	277,091.29

Service Charges						
Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
Monthly Maintenance	01 00 00	0125	5.00000	132.00000	660.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
Deposits-Ticket-Teller	10 00 00	0002	0.25000	38.00000	9.50	Unit Price x Quantity
Items Deposited	10 02 23	0004	0.02750	59.00000	1.62	Unit Price x Quantity
Checks Paid	10 20 0	0005	0.01750	606.00000	10.61	Unit Price x Quantity
Check Book Order	15 08 00	0011			825.59	Flat Charge
Stop Payment	15 42 0	0010	1.00000	14.00000	14.00	Unit Price x Quantity
Real Time Reporting	40 03 4	0443	7.50000	21.00000	157.50	Unit Price x Quantity
	99 99 99	0147	0.00800	5.00000	0.04	
Total Service Charges					1,678.86	
Earnings Credit Amount					1,716.34	
Total Amount Due					-37.48	

Statement Entity

Statement Information Sovereign Bank (011075150)	Statement Data Version 4010 Statement Analysis Period 03/01/2016 to 03/31/2016 Statement Date 04/13/2016
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Relationship

Relationship Account Information

RELATIONSHIP SUMMARY (40257)

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

Account Balance History		
Service Code	Description	Amount
00 00 00	Ledger Balance - Average Net	2,596,562.56
00 00 01	Ledger Balance - Average Positive	2,596,562.56
00 00 03	Ledger Balance - Average Negative	0.00
00 00 10	Collected Balance - Average Net	2,594,842.99
00 00 11	Collected Balance - Average Positive	2,594,842.99
00 00 13	Collected Balance - Average Negative	0.00
00 00 30	Float Balance - Average	1,719.57
00 00 40	Investable Balance	2,335,358.69
00 00 61	Balance Adjustment - Prior Period - Average Float	0.00
00 02 40	Earnings Allowance	1,743.84
00 02 41	Excess/(Deficit) Earnings Allowance	900.29
00 03 00	Service Charges - Total - Current Period	1,045.68
00 03 22	Invoiced Service Charges - Prior Period(s) - Paid	0.00
00 03 30	Service Charges - Non-Balance Compensable	202.13
00 03 31	Service Charges - Balance Compensable	843.55
00 03 A0	Service Charges - Invoiced	202.13
00 04 00	Balance Equivalent - Total Service Charge	1,129,688.31
00 04 12	Excess/(Deficit) Collected Balance	0.00

Service Code	Description	Amount
00 04 20	Demand Deposit Account Balance - Reserve Requirement	259,484.30

Service Charges

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
Monthly Maintenance	01 00 00	0125	5.00000	132.00000	660.00	Unit Price x Quantity
Deposits-Ticket-Teller	10 00 00	0002	0.25000	41.00000	10.25	Unit Price x Quantity
Items Deposited	10 02 23	0004	0.02750	60.00000	1.65	Unit Price x Quantity
Checks Paid	10 20 0	0005	0.01750	577.00000	10.10	Unit Price x Quantity
Check Book Order	15 08 00	0011			202.13	Flat Charge
Stop Payment	15 42 0	0010	1.00000	4.00000	4.00	Unit Price x Quantity
Real Time Reporting	40 03 4	0443	7.50000	21.00000	157.50	Unit Price x Quantity
	99 99 99	0147	0.00800	6.00000	0.05	

Total Service Charges	1,045.68
Earnings Credit Amount	1,743.84
Total Amount Due	-698.16