

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 (000000000099901000)

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	35,125,015.95
00 00 01	Ledger Balance - Average Positive	35,125,015.95
00 00 10	Collected Balance - Average Net	24,469,038.12
00 00 11	Collected Balance - Average Positive	24,469,038.12
00 00 13	Collected Balance - Average Negative	0.00
00 00 30	Float Balance - Average	10,655,977.83
00 02 40	Earnings Allowance	12,469.15
00 02 41	Excess/(Deficit) Earnings Allowance	-32,220.43
00 02 44	Excess/(Deficit) Earnings Allowance - Adjusted	-32,220.43
00 03 00	Service Charges - Total - Current Period	44,689.58
00 03 A0	Service Charges - Invoiced	32,220.43
00 04 00	Balance Equivalent - Total Service Charge	87,697,294.08
00 04 12	Excess/(Deficit) Collected Balance	-63,228,255.96
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	5.00000	25.00	Unit Price x Quantity
ACCOUNT MAINTENANCE	01 00 00	01000	5.00000	68.00000	340.00	Unit Price x Quantity
REMOTE DEP-ACCOUNT MAINTENANCE	01 00 00	04457	15.00000	15.00000	225.00	Unit Price x Quantity
DEBITS POSTED-ELECTRONIC	01 01 00	02473	0.01000	858.00000	8.58	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	45,243.00000	452.43	Unit Price x Quantity
DDA STATEMENT ON CD ROM	01 03 05	06111	0.00000	3.00000	0.00	Unit Price x Quantity
DEPOSIT ACCOUNT STATEMENTS	01 03 10	02524	0.00000	58.00000	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	13.00000	0.00	Unit Price x Quantity
GCS-STOP PAYMENT	01 06 00	05681	0.00000	5.00000	0.00	Unit Price x Quantity
STATEMENT COPY	01 06 10	09328	20.00000	11.00000	220.00	Unit Price x Quantity
COURIER CHARGES	01 99 99	01021	400.00000	1.00000	400.00	Unit Price x Quantity
HIGH VOLUME SCANNER MAINT	01 99 99	05870	26.67000	1.00000	26.67	Unit Price x Quantity
HIGH VOLUME SCANNER MAINT	01 99 99	05870	25.00000	1.00000	25.00	Unit Price x Quantity
MED VOLUME SCANNER MAINT	01 99 99	05871	15.00000	2.00000	30.00	Unit Price x Quantity
RDSOL-ITEM STORAGE	01 99 99	04461	0.00000	612,413.00000	0.00	Unit Price x Quantity
REMOTE DEP CK IMAGE PROCESSING	01 99 99	04458	0.08800	12,912.00000	1,136.26	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.003396	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.003538	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.003732	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.003814	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.003957	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.003981	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.004062	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.340091	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.414376	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.417103	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.417418	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.417599	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.417860	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.418417	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.419106	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.419168	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.419254	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.419291	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.003723	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.034412	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.370008	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.370009	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.370039	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.370043	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.370081	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.414355	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.414478	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.414788	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.415877	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX PAPER LBX MAIN..LB.417033	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.417688	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003328	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003423	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003441	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003607	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003952	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003973	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003982	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003987	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.370011	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.390061	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414041	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414052	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414115	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414206	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414317	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414352	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414394	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414745	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414948	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414951	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.415300	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.415381	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.416926	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.416934	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.416936	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.417638	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.418268	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419187	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419220	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.003396	05 01 00	03117	0.24000	493.00000	118.32	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.003538	05 01 00	03117	0.24000	118.00000	28.32	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.003732	05 01 00	03117	0.24000	468.00000	112.32	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.003814	05 01 00	03117	0.24000	552.00000	132.48	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.003957	05 01 00	03117	0.24000	1,761.00000	422.64	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX IMAGE PROC PER..LB.003981	05 01 00	03117	0.24000	23.00000	5.52	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.004062	05 01 00	03117	0.24000	574.00000	137.76	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.340091	05 01 00	03117	0.24000	44.00000	10.56	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.414376	05 01 00	03117	0.24000	3,739.00000	897.36	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.414745	05 01 00	03117	0.24000	3,209.00000	770.16	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.417103	05 01 00	03117	0.24000	785.00000	188.40	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.417418	05 01 00	03117	0.24000	19.00000	4.56	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.417599	05 01 00	03117	0.24000	844.00000	202.56	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.418417	05 01 00	03117	0.24000	8.00000	1.92	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419168	05 01 00	03117	0.24000	65.00000	15.60	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419254	05 01 00	03117	0.24000	8.00000	1.92	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419291	05 01 00	03117	0.24000	130.00000	31.20	Unit Price x Quantity
WLBX PAPER PROC PER..LB.003328	05 01 00	03014	0.24000	8.00000	1.92	Unit Price x Quantity
WLBX PAPER PROC PER..LB.003723	05 01 00	03014	0.24000	267.00000	64.08	Unit Price x Quantity
WLBX PAPER PROC PER..LB.370008	05 01 00	03014	0.24000	241.00000	57.84	Unit Price x Quantity
WLBX PAPER PROC PER..LB.370009	05 01 00	03014	0.24000	2,290.00000	549.60	Unit Price x Quantity
WLBX PAPER PROC PER..LB.370039	05 01 00	03014	0.24000	50.00000	12.00	Unit Price x Quantity
WLBX PAPER PROC PER..LB.370043	05 01 00	03014	0.24000	53.00000	12.72	Unit Price x Quantity
WLBX PAPER PROC PER..LB.370081	05 01 00	03014	0.24000	341.00000	81.84	Unit Price x Quantity
WLBX PAPER PROC PER..LB.414355	05 01 00	03014	0.24000	760.00000	182.40	Unit Price x Quantity
WLBX PAPER PROC PER..LB.414478	05 01 00	03014	0.24000	642.00000	154.08	Unit Price x Quantity
WLBX PAPER PROC PER..LB.414788	05 01 00	03014	0.24000	760.00000	182.40	Unit Price x Quantity
WLBX PAPER PROC PER..LB.415877	05 01 00	03014	0.24000	116.00000	27.84	Unit Price x Quantity
WLBX PAPER PROC PER..LB.417033	05 01 00	03014	0.24000	206.00000	49.44	Unit Price x Quantity
WLBX PAPER PROC PER..LB.417688	05 01 00	03014	0.24000	113.00000	27.12	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003328	05 01 01	03404	0.02000	243.00000	4.86	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003328	05 01 01	03418	0.24000	222.00000	53.28	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003423	05 01 01	03404	0.02000	14.00000	0.28	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003423	05 01 01	03418	0.24000	14.00000	3.36	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003441	05 01 01	03404	0.02000	164.00000	3.28	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003441	05 01 01	03418	0.24000	462.00000	110.88	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003607	05 01 01	03404	0.02000	11,272.00000	225.44	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003607	05 01 01	03418	0.24000	11,172.00000	2,681.28	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003952	05 01 01	03404	0.02000	9.00000	0.18	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003952	05 01 01	03418	0.24000	9.00000	2.16	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003982	05 01 01	03404	0.02000	2,727.00000	54.54	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX SCANNABLE PROC..LB.003982	05 01 01	03418	0.24000	2,241.00000	537.84	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.370011	05 01 01	03404	0.02000	195.00000	3.90	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.370011	05 01 01	03418	0.24000	185.00000	44.40	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.390061	05 01 01	03404	0.02000	5.00000	0.10	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.390061	05 01 01	03418	0.24000	5.00000	1.20	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414041	05 01 01	03404	0.02000	32.00000	0.64	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414041	05 01 01	03418	0.24000	29.00000	6.96	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414052	05 01 01	03404	0.02000	12.00000	0.24	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414052	05 01 01	03418	0.24000	13.00000	3.12	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414115	05 01 01	03404	0.02000	67.00000	1.34	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414115	05 01 01	03418	0.24000	67.00000	16.08	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414206	05 01 01	03404	0.02000	1,273.00000	25.46	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414206	05 01 01	03418	0.24000	298.00000	71.52	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414317	05 01 01	03404	0.02000	12.00000	0.24	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414317	05 01 01	03418	0.24000	6.00000	1.44	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414352	05 01 01	03404	0.02000	383.00000	7.66	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414352	05 01 01	03418	0.24000	215.00000	51.60	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414394	05 01 01	03404	0.02000	293.00000	5.86	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414394	05 01 01	03418	0.24000	295.00000	70.80	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414745	05 01 01	03418	0.24000	10,418.00000	2,500.32	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414745	05 01 01	03404	0.02000	10,416.00000	208.32	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414948	05 01 01	03404	0.02000	56.00000	1.12	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414948	05 01 01	03418	0.24000	56.00000	13.44	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414951	05 01 01	03404	0.02000	1.00000	0.02	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414951	05 01 01	03418	0.24000	1.00000	0.24	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.417638	05 01 01	03418	0.24000	385.00000	92.40	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.417638	05 01 01	03404	0.02000	756.00000	15.12	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.418268	05 01 01	03404	0.02000	17.00000	0.34	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.418268	05 01 01	03418	0.24000	19.00000	4.56	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419187	05 01 01	03404	0.02000	24.00000	0.48	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419187	05 01 01	03418	0.24000	25.00000	6.00	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419220	05 01 01	03404	0.02000	42.00000	0.84	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419220	05 01 01	03418	0.24000	42.00000	10.08	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.003732	05 01 12	03090	0.00000	468.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.370009	05 01 12	03090	0.00000	2,290.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.370081	05 01 12	03090	0.00000	341.00000	0.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX DEPOSIT GROUPS..LB.414376	05 01 12	03090	0.00000	3,739.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.417418	05 01 12	03090	0.00000	19.00000	0.00	Unit Price x Quantity
WLBX MANUAL SORT - ..LB.417418	05 01 12	03332	0.00000	19.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003328	05 01 12	03205	0.00000	230.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003328	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003423	05 01 12	03205	0.00000	14.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003423	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003441	05 01 12	03205	0.00000	462.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003441	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003607	05 01 12	03205	0.00000	11,172.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003607	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003952	05 01 12	03205	0.00000	9.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003952	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003973	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003982	05 01 12	03205	0.00000	2,241.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003982	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003987	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.370011	05 01 12	03205	0.00000	185.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.370011	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.390061	05 01 12	03205	0.00000	5.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.390061	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414041	05 01 12	03205	0.00000	29.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414041	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414052	05 01 12	03205	0.00000	13.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414052	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414115	05 01 12	03205	0.00000	67.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414115	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414206	05 01 12	03205	0.00000	298.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414206	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414317	05 01 12	03205	0.00000	6.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414317	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414352	05 01 12	03205	0.00000	215.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414352	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414394	05 01 12	03205	0.00000	295.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414394	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414745	05 01 12	03205	0.00000	13,627.00000	0.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX SCANNABLE SORT..LB.414745	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414948	05 01 12	03205	0.00000	56.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414948	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414951	05 01 12	03205	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414951	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.415300	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.415381	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.416926	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.416934	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.416936	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.417638	05 01 12	03205	0.00000	385.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.417638	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.418268	05 01 12	03205	0.00000	19.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.418268	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419187	05 01 12	03205	0.00000	25.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419187	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419220	05 01 12	03205	0.00000	42.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419220	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX REASSOCIATION ..LB.003396	05 01 17	03441	0.03000	493.00000	14.79	Unit Price x Quantity
WLBX REASSOCIATION ..LB.370008	05 01 17	03441	0.03000	241.00000	7.23	Unit Price x Quantity
WLBX REASSOCIATION ..LB.370009	05 01 17	03441	0.03000	2,290.00000	68.70	Unit Price x Quantity
WLBX REASSOCIATION ..LB.370039	05 01 17	03441	0.03000	50.00000	1.50	Unit Price x Quantity
WLBX REASSOCIATION ..LB.370043	05 01 17	03441	0.03000	53.00000	1.59	Unit Price x Quantity
WLBX REASSOCIATION ..LB.414355	05 01 17	03441	0.03000	760.00000	22.80	Unit Price x Quantity
WLBX REASSOCIATION ..LB.414788	05 01 17	03441	0.03000	760.00000	22.80	Unit Price x Quantity
WLBX REASSOCIATION ..LB.415877	05 01 17	03441	0.03000	116.00000	3.48	Unit Price x Quantity
WLBX REASSOCIATION ..LB.417033	05 01 17	03441	0.03000	206.00000	6.18	Unit Price x Quantity
WLBX REASSOCIATION ..LB.417688	05 01 17	03441	0.03000	113.00000	3.39	Unit Price x Quantity
WLBX DOCUMENTS RETU..LB.003957	05 01 1F	03156	0.01000	34.00000	0.34	Unit Price x Quantity
WLBX DOCUMENTS RETU..LB.340091	05 01 1F	03156	0.01000	3.00000	0.03	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003328	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003396	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003423	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003441	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003607	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003723	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
WLBX DOCUMENT RETUR..LB.003814	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003952	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003957	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003973	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003981	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003982	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003987	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.004062	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.034412	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.340091	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.370008	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.370009	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.370011	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.370039	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.370043	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.370081	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.390061	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414041	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414052	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414115	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414206	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414317	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414352	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414355	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414376	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414394	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414478	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414745	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414788	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414948	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.415300	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.415381	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.415877	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.416926	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.416934	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.416936	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
WLBX DOCUMENT RETUR..LB.417033	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.417103	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.417418	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.417638	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.417688	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.417860	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419106	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419168	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419187	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419220	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419291	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX REJECT & CD ON..LB.003538	05 01 1L	03094	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX REJECT & CD ON..LB.003732	05 01 1L	03094	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX REJECT & CD ON..LB.414951	05 01 1L	03094	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX REJECT & CD ON..LB.417599	05 01 1L	03094	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX REJECT & CD ON..LB.418268	05 01 1L	03094	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX REJECT & CD ON..LB.418417	05 01 1L	03094	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX REJECT & CD ON..LB.419254	05 01 1L	03094	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX PAID IN FULL C..LB.003981	05 01 1N	03096	0.01000	23.00000	0.23	Unit Price x Quantity
WLBX PAID IN FULL C..LB.004062	05 01 1N	03096	0.01000	574.00000	5.74	Unit Price x Quantity
WLBX PAID IN FULL C..LB.340091	05 01 1N	03096	0.01000	44.00000	0.44	Unit Price x Quantity
WLBX PAID IN FULL C..LB.419220	05 01 1N	03096	0.01000	42.00000	0.42	Unit Price x Quantity
WLBX PAID IN FULL C..LB.419291	05 01 1N	03096	0.01000	130.00000	1.30	Unit Price x Quantity
WLBX BALANCE CKS- IN..LB.003396	05 01 1P	03340	0.25000	493.00000	123.25	Unit Price x Quantity
WLBX BALANCE CKS- IN..LB.003732	05 01 1P	03340	0.25000	468.00000	117.00	Unit Price x Quantity
WLBX BALANCE CKS- IN..LB.003957	05 01 1P	03340	0.25000	1,761.00000	440.25	Unit Price x Quantity
WLBX BALANCE CKS- IN..LB.003981	05 01 1P	03340	0.25000	23.00000	5.75	Unit Price x Quantity
WLBX BALANCE CKS- IN..LB.370081	05 01 1P	03340	0.25000	341.00000	85.25	Unit Price x Quantity
WLBX BALANCE CKS- IN..LB.414376	05 01 1P	03340	0.25000	3,739.00000	934.75	Unit Price x Quantity
WLBX BALANCE CKS- IN..LB.417418	05 01 1P	03340	0.25000	19.00000	4.75	Unit Price x Quantity
WLBX BALANCE CKS- IN..LB.419254	05 01 1P	03340	0.25000	8.00000	2.00	Unit Price x Quantity
WLBX BALANCE CKS- IN..LB.419291	05 01 1P	03340	0.25000	130.00000	32.50	Unit Price x Quantity
WLBX CHECK DATE REV..LB.414394	05 01 1P	03095	0.01000	295.00000	2.95	Unit Price x Quantity
WLBX CHECK DATE REV..LB.414745	05 01 1P	03095	0.01000	13,627.00000	136.27	Unit Price x Quantity
WLBX CHECK DATE REV..LB.418417	05 01 1P	03095	0.01000	8.00000	0.08	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419220	05 01 1P	03095	0.01000	42.00000	0.42	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX CHECK DATE REV..LB.419291	05 01 1P	03095	0.01000	130.00000	1.30	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.003396	05 01 1P	03097	0.01000	493.00000	4.93	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.003957	05 01 1P	03097	0.01000	1,761.00000	17.61	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.003981	05 01 1P	03097	0.01000	23.00000	0.23	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.340091	05 01 1P	03097	0.01000	44.00000	0.44	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.414394	05 01 1P	03097	0.01000	295.00000	2.95	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.414745	05 01 1P	03097	0.01000	13,627.00000	136.27	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.414788	05 01 1P	03097	0.01000	760.00000	7.60	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.415877	05 01 1P	03097	0.01000	116.00000	1.16	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.417033	05 01 1P	03097	0.01000	206.00000	2.06	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.417103	05 01 1P	03097	0.01000	785.00000	7.85	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.417688	05 01 1P	03097	0.01000	113.00000	1.13	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.418417	05 01 1P	03097	0.01000	8.00000	0.08	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.419168	05 01 1P	03097	0.01000	65.00000	0.65	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.419220	05 01 1P	03097	0.01000	42.00000	0.42	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.419291	05 01 1P	03097	0.01000	130.00000	1.30	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.003396	05 01 1P	03032	0.00000	55.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.003538	05 01 1P	03032	0.00000	15.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.003607	05 01 1P	03032	0.00000	25.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.003723	05 01 1P	03032	0.00000	25.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.003732	05 01 1P	03032	0.00000	21.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.003814	05 01 1P	03032	0.00000	2.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.004062	05 01 1P	03032	0.00000	4.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.370008	05 01 1P	03032	0.00000	51.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.370009	05 01 1P	03032	0.00000	60.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.370039	05 01 1P	03032	0.00000	2.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.370043	05 01 1P	03032	0.00000	15.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.414355	05 01 1P	03032	0.00000	32.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.414376	05 01 1P	03032	0.00000	459.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.414478	05 01 1P	03032	0.00000	213.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.414788	05 01 1P	03032	0.00000	62.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.415877	05 01 1P	03032	0.00000	13.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.417033	05 01 1P	03032	0.00000	25.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.417103	05 01 1P	03032	0.00000	155.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.417599	05 01 1P	03032	0.00000	35.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.417688	05 01 1P	03032	0.00000	3.00000	0.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX IMAGE DOCUMENT..LB.003396	05 01 1R	03413	0.01000	1,576.00000	15.76	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.003538	05 01 1R	03413	0.01000	654.00000	6.54	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.003732	05 01 1R	03413	0.01000	1,613.00000	16.13	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.003814	05 01 1R	03413	0.01000	1,850.00000	18.50	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.003957	05 01 1R	03413	0.01000	5,254.00000	52.54	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.003981	05 01 1R	03413	0.01000	73.00000	0.73	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.004062	05 01 1R	03413	0.01000	2,749.00000	27.49	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.340091	05 01 1R	03413	0.01000	147.00000	1.47	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.414376	05 01 1R	03413	0.01000	16,597.00000	165.97	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.414745	05 01 1R	03413	0.01000	39,340.00000	393.40	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.417103	05 01 1R	03413	0.01000	5,190.00000	51.90	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.417418	05 01 1R	03413	0.01000	56.00000	0.56	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.417599	05 01 1R	03413	0.01000	3,205.00000	32.05	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.417638	05 01 1R	03413	0.01000	1,141.00000	11.41	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.418417	05 01 1R	03413	0.01000	53.00000	0.53	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419106	05 01 1R	03413	0.01000	4,949.00000	49.49	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419168	05 01 1R	03413	0.01000	224.00000	2.24	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419254	05 01 1R	03413	0.01000	27.00000	0.27	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419291	05 01 1R	03413	0.01000	566.00000	5.66	Unit Price x Quantity
WLBX DUAL SIDED IMA..LB.003538	05 01 20	03378	75.00000	1.00000	75.00	Unit Price x Quantity
WLBX DUAL SIDED IMA..LB.414745	05 01 20	03378	75.00000	1.00000	75.00	Unit Price x Quantity
WLBX DUAL SIDED IMA..LB.417860	05 01 20	03378	75.00000	1.00000	75.00	Unit Price x Quantity
WLBX DUAL SIDED IMA..LB.419106	05 01 20	03378	75.00000	1.00000	75.00	Unit Price x Quantity
WLBX DUAL SIDED IMA..LB.419291	05 01 20	03378	75.00000	1.00000	75.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.003328	05 01 21	03083	0.00000	222.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.003396	05 01 21	03083	0.00000	493.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.003607	05 01 21	03083	0.00000	11,172.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.003732	05 01 21	03083	0.00000	468.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.003952	05 01 21	03083	0.00000	9.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.003957	05 01 21	03083	0.00000	1,761.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.003981	05 01 21	03083	0.00000	23.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.340091	05 01 21	03083	0.00000	44.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.370009	05 01 21	03083	0.00000	2,290.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.370081	05 01 21	03083	0.00000	341.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.390061	05 01 21	03083	0.00000	5.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.414352	05 01 21	03083	0.00000	215.00000	0.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX DATA TRANS PER..LB.414376	05 01 21	03083	0.00000	3,739.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.414394	05 01 21	03083	0.00000	295.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.414478	05 01 21	03083	0.00000	642.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.414745	05 01 21	03083	0.00000	13,627.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.414951	05 01 21	03083	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.417103	05 01 21	03083	0.00000	785.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.417418	05 01 21	03083	0.00000	19.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.417638	05 01 21	03083	0.00000	385.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.418268	05 01 21	03083	0.00000	19.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419168	05 01 21	03083	0.00000	65.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419220	05 01 21	03083	0.00000	42.00000	0.00	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003328	05 01 26	03084	0.00550	2.00000	0.01	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003396	05 01 26	03084	0.00550	27,552.00000	151.54	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003441	05 01 26	03084	0.00550	10.00000	0.06	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003538	05 01 26	03084	0.00550	3,184.00000	17.51	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003607	05 01 26	03084	0.00550	393.00000	2.16	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003732	05 01 26	03084	0.00550	23,454.00000	129.00	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003814	05 01 26	03084	0.00550	7,440.00000	40.92	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003957	05 01 26	03084	0.00550	40,796.00000	224.38	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003981	05 01 26	03084	0.00550	862.00000	4.74	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003982	05 01 26	03084	0.00550	56.00000	0.31	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.034412	05 01 26	03084	0.00550	8,141.00000	44.78	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.340091	05 01 26	03084	0.00550	1,082.00000	5.95	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.370008	05 01 26	03084	0.00550	7,635.00000	41.99	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.370009	05 01 26	03084	0.00550	110,410.00000	607.26	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.370011	05 01 26	03084	0.00550	8.00000	0.04	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.370039	05 01 26	03084	0.00550	1,437.00000	7.90	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.370043	05 01 26	03084	0.00550	1,564.00000	8.60	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.370081	05 01 26	03084	0.00550	6,549.00000	36.02	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.414115	05 01 26	03084	0.00550	15.00000	0.08	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.414206	05 01 26	03084	0.00550	6,482.00000	35.65	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.414376	05 01 26	03084	0.00550	128,192.00000	705.06	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.414478	05 01 26	03084	0.00550	19,719.00000	108.45	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.414745	05 01 26	03084	0.00550	90,822.00000	499.52	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.414951	05 01 26	03084	0.00550	4.00000	0.02	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.417103	05 01 26	03084	0.00550	100,250.00000	551.38	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX DATA CAPTURE ..LB.417418	05 01 26	03084	0.00550	562.00000	3.09	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.417599	05 01 26	03084	0.00550	39,699.00000	218.34	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.417638	05 01 26	03084	0.00550	494.00000	2.72	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419106	05 01 26	03084	0.00550	30,605.00000	168.33	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419168	05 01 26	03084	0.00550	6,879.00000	37.83	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419254	05 01 26	03084	0.00550	443.00000	2.44	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419291	05 01 26	03084	0.00550	6,342.00000	34.88	Unit Price x Quantity
WLBX 11-20 ACCEPTAB..LB.414206	05 01 31	03329	0.05000	298.00000	14.90	Unit Price x Quantity
WLBX 11-20 ACCEPTAB..LB.414394	05 01 31	03329	0.05000	295.00000	14.75	Unit Price x Quantity
WLBX 11-20 ACCEPTAB..LB.414478	05 01 31	03329	0.05000	642.00000	32.10	Unit Price x Quantity
WLBX 11-20 ACCEPTAB..LB.414745	05 01 31	03329	0.05000	13,627.00000	681.35	Unit Price x Quantity
WLBX 11-20 ACCEPTAB..LB.419291	05 01 31	03329	0.05000	130.00000	6.50	Unit Price x Quantity
WLBX ACCEPT ALL PAY..LB.003732	05 01 31	03159	0.30000	468.00000	140.40	Unit Price x Quantity
WLBX ACCEPT ALL PAY..LB.003957	05 01 31	03159	0.30000	1,761.00000	528.30	Unit Price x Quantity
WLBX ACCEPT ALL PAY..LB.003981	05 01 31	03159	0.30000	23.00000	6.90	Unit Price x Quantity
WLBX ACCEPT ALL PAY..LB.340091	05 01 31	03159	0.30000	44.00000	13.20	Unit Price x Quantity
WLBX ACCEPT ALL PAY..LB.414355	05 01 31	03159	0.30000	760.00000	228.00	Unit Price x Quantity
WLBX REASSOC W-O ST..LB.003723	05 01 34	03417	0.05000	267.00000	13.35	Unit Price x Quantity
WLBX REASSOC W-O ST..LB.414478	05 01 34	03417	0.05000	642.00000	32.10	Unit Price x Quantity
WLBX SPECIAL ASSEMB..LB.004062	05 01 34	03337	0.20000	574.00000	114.80	Unit Price x Quantity
WLBX CARD PAYMENT R..LB.414355	05 01 3A	03033	0.05000	30.00000	1.50	Unit Price x Quantity
WLBX CARD PAYMENT R..LB.414788	05 01 3A	03033	0.05000	65.00000	3.25	Unit Price x Quantity
WLBX CARD PAYMENT R..LB.415877	05 01 3A	03033	0.05000	20.00000	1.00	Unit Price x Quantity
WLBX CARD PAYMENT R..LB.417033	05 01 3A	03033	0.05000	22.00000	1.10	Unit Price x Quantity
WLBX CARD PROC PER ..LB.414355	05 01 3A	03184	2.50000	6.00000	15.00	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.003328	05 01 3F	03066	0.05000	222.00000	11.10	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.003423	05 01 3F	03066	0.05000	14.00000	0.70	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.003607	05 01 3F	03066	0.05000	11,172.00000	558.60	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.414041	05 01 3F	03066	0.05000	29.00000	1.45	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.414052	05 01 3F	03066	0.05000	13.00000	0.65	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.414115	05 01 3F	03066	0.05000	67.00000	3.35	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.414206	05 01 3F	03066	0.05000	298.00000	14.90	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.414317	05 01 3F	03066	0.05000	6.00000	0.30	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.414394	05 01 3F	03066	0.05000	295.00000	14.75	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.419187	05 01 3F	03066	0.05000	25.00000	1.25	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.419220	05 01 3F	03066	0.05000	42.00000	2.10	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX DEPOSIT PREP P..LB.003328	05 03 00	03020	0.02480	18.00000	0.45	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003396	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003423	05 03 00	03020	0.02480	10.00000	0.25	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003441	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003538	05 03 00	03020	0.02480	12.00000	0.30	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003607	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003723	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003732	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003814	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003952	05 03 00	03020	0.02480	6.00000	0.15	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003957	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003981	05 03 00	03020	0.02480	7.00000	0.17	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003982	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.004062	05 03 00	03020	0.02480	17.00000	0.42	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.340091	05 03 00	03020	0.02480	12.00000	0.30	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.370008	05 03 00	03020	0.02480	18.00000	0.45	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.370009	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.370011	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.370039	05 03 00	03020	0.02480	11.00000	0.27	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.370043	05 03 00	03020	0.02480	18.00000	0.45	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.370081	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.390061	05 03 00	03020	0.02480	4.00000	0.10	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414041	05 03 00	03020	0.02480	14.00000	0.35	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414052	05 03 00	03020	0.02480	7.00000	0.17	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414115	05 03 00	03020	0.02480	5.00000	0.12	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414206	05 03 00	03020	0.02480	17.00000	0.42	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414317	05 03 00	03020	0.02480	5.00000	0.12	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414352	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414355	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414376	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414394	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414478	05 03 00	03020	0.02480	17.00000	0.42	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414745	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414788	05 03 00	03020	0.02480	18.00000	0.45	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414948	05 03 00	03020	0.02480	15.00000	0.37	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414951	05 03 00	03020	0.02480	1.00000	0.02	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX DEPOSIT PREP P..LB.415877	05 03 00	03020	0.02480	17.00000	0.42	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.417033	05 03 00	03020	0.02480	16.00000	0.40	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.417103	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.417418	05 03 00	03020	0.02480	12.00000	0.30	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.417599	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.417638	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.417688	05 03 00	03020	0.02480	18.00000	0.45	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.418268	05 03 00	03020	0.02480	5.00000	0.12	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.418417	05 03 00	03020	0.02480	5.00000	0.12	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419168	05 03 00	03020	0.02480	16.00000	0.40	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419187	05 03 00	03020	0.02480	7.00000	0.17	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419220	05 03 00	03020	0.02480	16.00000	0.40	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419254	05 03 00	03020	0.02480	2.00000	0.05	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419291	05 03 00	03020	0.02480	4.00000	0.10	Unit Price x Quantity
WLBX MULTI-DEPOSIT ..LB.003732	05 03 03	03510	0.00000	3.00000	0.00	Unit Price x Quantity
WLBX MULTI-DEPOSIT ..LB.414951	05 03 03	03510	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX MULTI-DEPOSIT ..LB.415381	05 03 03	03510	0.00000	2.00000	0.00	Unit Price x Quantity
WLBX NO DEPOSIT NOT..LB.003957	05 03 20	03209	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX NO DEPOSIT NOT..LB.003981	05 03 20	03209	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX NO DEPOSIT NOT..LB.340091	05 03 20	03209	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX NO DEPOSIT NOT..LB.414352	05 03 20	03209	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.003396	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.003538	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.003814	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.004062	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.414376	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.414394	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.416926	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.416934	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.416936	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.417103	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.417418	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.417638	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419168	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419187	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX ACH-WIRE-LBX R..LB.003732	05 03 32	03089	0.00000	1.00000	0.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX DETAIL E- REPOR..LB.003441	05 04 00	03025	200.00000	1.00000	200.00	Unit Price x Quantity
WLBX DETAIL E- REPOR..LB.034412	05 04 00	03025	200.00000	1.00000	200.00	Unit Price x Quantity
WLBX DETAIL E- REPOR..LB.415381	05 04 00	03025	200.00000	1.00000	200.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.003396	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.003538	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.003732	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.003814	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.003957	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.003981	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.004062	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.340091	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.414376	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.414745	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.414951	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.416936	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.417103	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.417418	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.417599	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.417638	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.417860	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.418417	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419106	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419168	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003328	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003396	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003396	05 04 01	03080	50.00000	2.00000	100.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003607	05 04 01	03080	50.00000	4.00000	200.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003732	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003952	05 04 01	03080	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003957	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003981	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.034412	05 04 01	03080	50.00000	2.00000	100.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.340091	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.370009	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.370081	05 04 01	03085	50.00000	4.00000	200.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.390061	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
WLBX DATA TRAN MAIN..LB.414352	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.414376	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.414394	05 04 01	03080	50.00000	2.00000	100.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.414478	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.414745	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.414951	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.416926	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.416934	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.416936	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.417103	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.417103	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.417418	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.417638	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.418268	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419168	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419168	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419220	05 04 01	03085	50.00000	4.00000	200.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.418417	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419106	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.003396	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.003538	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.003732	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.003814	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.003957	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.003981	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.004062	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.340091	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.414376	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.414394	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.416936	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.417103	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.417418	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.417599	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.418268	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.419168	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.419187	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX IMAGE CD-ROM M..LB.419254	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.419291	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003396	05 04 05	03428	0.00000	1,576.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003396	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003538	05 04 05	03428	0.00000	654.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003538	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003732	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003732	05 04 05	03428	0.00000	1,613.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003814	05 04 05	03428	0.00000	1,850.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003814	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003957	05 04 05	03428	0.00000	5,254.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003957	05 04 05	03425	5.00000	3.00000	15.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003981	05 04 05	03428	0.00000	73.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003981	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.004062	05 04 05	03428	0.00000	2,749.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.004062	05 04 05	03425	5.00000	2.00000	10.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.340091	05 04 05	03428	0.00000	147.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.340091	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.414376	05 04 05	03428	0.00000	16,597.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.414376	05 04 05	03425	5.00000	20.00000	100.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.414394	05 04 05	03428	0.00000	588.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.414394	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.417103	05 04 05	03428	0.00000	5,190.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.417103	05 04 05	03425	5.00000	2.00000	10.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.417418	05 04 05	03428	0.00000	56.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.417418	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.417599	05 04 05	03428	0.00000	3,205.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.417599	05 04 05	03425	5.00000	2.00000	10.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.418268	05 04 05	03428	0.00000	61.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.418268	05 04 05	03425	5.00000	2.00000	10.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419168	05 04 05	03428	0.00000	224.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419168	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419187	05 04 05	03428	0.00000	49.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419187	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419254	05 04 05	03428	0.00000	27.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419254	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX IMAGE CD-ROM P..LB.419291	05 04 05	03428	0.00000	566.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419291	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.003423	05 04 10	03060	0.05000	14.00000	0.70	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.003441	05 04 10	03060	0.05000	462.00000	23.10	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.003952	05 04 10	03060	0.05000	991.00000	49.55	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.003957	05 04 10	03062	22.59000	1.00000	22.59	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.003982	05 04 10	03060	0.05000	2,241.00000	112.05	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.370011	05 04 10	03060	0.05000	409.00000	20.45	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.390061	05 04 10	03060	0.05000	5.00000	0.25	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.414041	05 04 10	03060	0.05000	29.00000	1.45	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.414052	05 04 10	03060	0.05000	13.00000	0.65	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.414206	05 04 10	03060	0.05000	298.00000	14.90	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.414317	05 04 10	03060	0.05000	6.00000	0.30	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.414478	05 04 10	03060	0.05000	776.00000	38.80	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.414745	05 04 10	03062	37.56000	1.00000	37.56	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.414948	05 04 10	03060	0.05000	56.00000	2.80	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.417103	05 04 10	03060	0.05000	829.00000	41.45	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.417688	05 04 10	03060	0.05000	117.00000	5.85	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.418417	05 04 10	03062	3.90000	1.00000	3.90	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.419106	05 04 10	03060	0.05000	12.00000	0.60	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.419168	05 04 10	03060	0.05000	71.00000	3.55	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.419187	05 04 10	03060	0.05000	29.00000	1.45	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.419291	05 04 10	03060	0.05000	137.00000	6.85	Unit Price x Quantity
WLBX COURIER DELIVE..LB.003396	05 04 13	03061	11.50000	1.00000	11.50	Unit Price x Quantity
WLBX COURIER DELIVE..LB.003538	05 04 13	03061	14.48000	1.00000	14.48	Unit Price x Quantity
WLBX COURIER DELIVE..LB.003814	05 04 13	03061	9.53000	1.00000	9.53	Unit Price x Quantity
WLBX COURIER DELIVE..LB.003957	05 04 13	03061	5.76000	1.00000	5.76	Unit Price x Quantity
WLBX COURIER DELIVE..LB.004062	05 04 13	03061	5.76000	1.00000	5.76	Unit Price x Quantity
WLBX COURIER DELIVE..LB.414376	05 04 13	03061	12.83000	1.00000	12.83	Unit Price x Quantity
WLBX COURIER DELIVE..LB.414394	05 04 13	03061	5.76000	1.00000	5.76	Unit Price x Quantity
WLBX COURIER DELIVE..LB.417418	05 04 13	03061	79.03000	1.00000	79.03	Unit Price x Quantity
WLBX COURIER DELIVE..LB.417599	05 04 13	03061	41.89000	1.00000	41.89	Unit Price x Quantity
WLBX COURIER DELIVE..LB.418268	05 04 13	03061	5.76000	1.00000	5.76	Unit Price x Quantity
WLBX COURIER DELIVE..LB.419187	05 04 13	03061	7.83000	1.00000	7.83	Unit Price x Quantity
WLBX COMPANY LEVEL ..LB.003328	05 04 1Z	03202	60.00000	1.00000	60.00	Unit Price x Quantity
WLBX COMPANY LEVEL ..LB.003607	05 04 1Z	03202	60.00000	1.00000	60.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX COMPANY LEVEL ..LB.003957	05 04 1Z	03202	60.00000	1.00000	60.00	Unit Price x Quantity
WLBX COMPANY LEVEL ..LB.003987	05 04 1Z	03202	60.00000	1.00000	60.00	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.418417	05 04 20	03211	0.02000	53.00000	1.06	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.419106	05 04 20	03211	0.02000	4,949.00000	98.98	Unit Price x Quantity
WLBX CPO ONLINE RET..LB.003396	05 04 22	03237	0.00000	1,576.00000	0.00	Unit Price x Quantity
WLBX CPO ONLINE RET..LB.003814	05 04 22	03237	0.00000	1,850.00000	0.00	Unit Price x Quantity
WLBX CPO ONLINE RET..LB.414376	05 04 22	03237	0.00000	16,597.00000	0.00	Unit Price x Quantity
WLBX CPO ONLINE RET..LB.417638	05 04 22	03247	0.03500	1,141.00000	39.94	Unit Price x Quantity
WLBX CPO ONLINE RET..LB.419106	05 04 22	03247	0.03500	4,949.00000	173.22	Unit Price x Quantity
WLBX CPO ONLINE RET..LB.419168	05 04 22	03247	0.03500	224.00000	7.84	Unit Price x Quantity
WLBX CPO ONLINE RET..LB.419254	05 04 22	03247	0.03500	27.00000	0.95	Unit Price x Quantity
WLBX EMAIL REPORTIN..LB.003952	05 04 24	03221	25.00000	1.00000	25.00	Unit Price x Quantity
WLBX EMAIL REPORTIN..LB.003957	05 04 24	03221	25.00000	1.00000	25.00	Unit Price x Quantity
WLBX EMAIL REPORTIN..LB.003981	05 04 24	03221	25.00000	1.00000	25.00	Unit Price x Quantity
WLBX EMAIL REPORTIN..LB.340091	05 04 24	03221	25.00000	1.00000	25.00	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.003396	05 04 24	03509	0.01200	1,576.00000	18.91	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.003538	05 04 24	03509	0.01200	654.00000	7.85	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.003732	05 04 24	03509	0.01200	1,613.00000	19.36	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.003814	05 04 24	03509	0.01200	1,850.00000	22.20	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.003957	05 04 24	03509	0.01200	5,254.00000	63.05	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.003981	05 04 24	03509	0.01200	73.00000	0.88	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.004062	05 04 24	03509	0.01200	2,749.00000	32.99	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.340091	05 04 24	03509	0.01200	147.00000	1.76	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.414376	05 04 24	03509	0.01200	16,597.00000	199.16	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.414745	05 04 24	03509	0.01200	39,340.00000	472.08	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.414951	05 04 24	03509	0.01200	2.00000	0.02	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.417103	05 04 24	03509	0.01200	5,190.00000	62.28	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.417418	05 04 24	03509	0.01200	56.00000	0.67	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.417599	05 04 24	03509	0.01200	3,205.00000	38.46	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.417638	05 04 24	03509	0.01200	1,141.00000	13.69	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.418417	05 04 24	03509	0.01200	53.00000	0.64	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419106	05 04 24	03509	0.01200	4,949.00000	59.39	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419168	05 04 24	03509	0.01200	224.00000	2.69	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.003441	05 05 00	03078	10.00000	1.00000	10.00	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.003607	05 05 00	03078	10.00000	1.00000	10.00	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.370081	05 05 00	03078	10.00000	1.00000	10.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX FOREIGN ITEM ..LB.417103	05 05 00	03078	10.00000	4.00000	40.00	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.417638	05 05 00	03078	10.00000	1.00000	10.00	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.003396	05 05 30	03077	0.05000	68.00000	3.40	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.003607	05 05 30	03077	0.05000	282.00000	14.10	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.003723	05 05 30	03077	0.05000	3.00000	0.15	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.003732	05 05 30	03077	0.05000	19.00000	0.95	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.003814	05 05 30	03077	0.05000	1.00000	0.05	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.003952	05 05 30	03077	0.05000	220.00000	11.00	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.003957	05 05 30	03077	0.05000	34.00000	1.70	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.004062	05 05 30	03077	0.05000	33.00000	1.65	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.340091	05 05 30	03077	0.05000	3.00000	0.15	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.370008	05 05 30	03077	0.05000	13.00000	0.65	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.370009	05 05 30	03077	0.05000	81.00000	4.05	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.370011	05 05 30	03077	0.05000	180.00000	9.00	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.370039	05 05 30	03077	0.05000	4.00000	0.20	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.370043	05 05 30	03077	0.05000	28.00000	1.40	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.414352	05 05 30	03077	0.05000	6.00000	0.30	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.414376	05 05 30	03077	0.05000	29.00000	1.45	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.414394	05 05 30	03077	0.05000	5.00000	0.25	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.414478	05 05 30	03077	0.05000	133.00000	6.65	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.414745	05 05 30	03077	0.05000	132.00000	6.60	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.417103	05 05 30	03077	0.05000	15.00000	0.75	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.417599	05 05 30	03077	0.05000	2.00000	0.10	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.417688	05 05 30	03077	0.05000	3.00000	0.15	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.418268	05 05 30	03077	0.05000	2.00000	0.10	Unit Price x Quantity
WLBX NON- DEPOSITABL..LB.003396	05 05 30	03511	0.05000	47.00000	2.35	Unit Price x Quantity
WLBX NON- DEPOSITABL..LB.003607	05 05 30	03511	0.05000	585.00000	29.25	Unit Price x Quantity
WLBX NON- DEPOSITABL..LB.003723	05 05 30	03511	0.05000	3.00000	0.15	Unit Price x Quantity
WLBX NON- DEPOSITABL..LB.003732	05 05 30	03511	0.05000	34.00000	1.70	Unit Price x Quantity
WLBX NON- DEPOSITABL..LB.003814	05 05 30	03511	0.05000	2.00000	0.10	Unit Price x Quantity
WLBX NON- DEPOSITABL..LB.003952	05 05 30	03511	0.05000	762.00000	38.10	Unit Price x Quantity
WLBX NON- DEPOSITABL..LB.003957	05 05 30	03511	0.05000	13.00000	0.65	Unit Price x Quantity
WLBX NON- DEPOSITABL..LB.004062	05 05 30	03511	0.05000	8.00000	0.40	Unit Price x Quantity
WLBX NON- DEPOSITABL..LB.340091	05 05 30	03511	0.05000	1.00000	0.05	Unit Price x Quantity
WLBX NON- DEPOSITABL..LB.370008	05 05 30	03511	0.05000	3.00000	0.15	Unit Price x Quantity
WLBX NON- DEPOSITABL..LB.370009	05 05 30	03511	0.05000	24.00000	1.20	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX NON-DEPOSITABL...LB.370011	05 05 30	03511	0.05000	44.00000	2.20	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.370043	05 05 30	03511	0.05000	4.00000	0.20	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.414352	05 05 30	03511	0.05000	6.00000	0.30	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.414355	05 05 30	03511	0.05000	127.00000	6.35	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.414376	05 05 30	03511	0.05000	45.00000	2.25	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.414394	05 05 30	03511	0.05000	16.00000	0.80	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.414478	05 05 30	03511	0.05000	1.00000	0.05	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.414745	05 05 30	03511	0.05000	143.00000	7.15	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.414788	05 05 30	03511	0.05000	186.00000	9.30	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.415877	05 05 30	03511	0.05000	30.00000	1.50	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.417033	05 05 30	03511	0.05000	76.00000	3.80	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.417103	05 05 30	03511	0.05000	29.00000	1.45	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.417599	05 05 30	03511	0.05000	4.00000	0.20	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.417688	05 05 30	03511	0.05000	1.00000	0.05	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.418417	05 05 30	03511	0.05000	13.00000	0.65	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.419106	05 05 30	03511	0.05000	12.00000	0.60	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.419168	05 05 30	03511	0.05000	6.00000	0.30	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.419187	05 05 30	03511	0.05000	4.00000	0.20	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.419291	05 05 30	03511	0.05000	7.00000	0.35	Unit Price x Quantity
BANKING CENTER DEPOSIT	10 00 00	01010	0.20000	199.00000	39.80	Unit Price x Quantity
CURR/COIN DEP/\$100-BKG CTR	10 00 1Z	02009	0.10000	405.00000	40.50	Unit Price x Quantity
VAULT DEPOSIT	10 01 00	01014	0.50000	131.00000	65.50	Unit Price x Quantity
CURR/COIN DEP/\$100-VLT	10 01 1Z	02010	0.10000	1.00000	0.10	Unit Price x Quantity
CHECK DEPOSIT-ICL OR RDSO	10 02 00	04401	0.50000	599.00000	299.50	Unit Price x Quantity
CHECK DEPOSIT-PAPER	10 02 00	01016	0.20000	6.00000	1.20	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	44,990.00000	1,169.74	Unit Price x Quantity
IMAGE DEPOSITED ITEMS-ICL	10 02 29	04439	0.02600	1,683.00000	43.76	Unit Price x Quantity
IMAGE DEPOSITED ITEMS-RDSO	10 02 29	04484	0.02600	12,908.00000	335.61	Unit Price x Quantity
IRD DEPOSITED ITEMS-RDSO	10 02 29	04483	0.02600	1.00000	0.03	Unit Price x Quantity
CKS DEP UN-ENCODED ITEMS	10 02 2Z	02301	0.02600	6,993.00000	181.82	Unit Price x Quantity
CKS DEPOSITED FOREIGN ITEMS	10 03 10	02320	3.00000	12.00000	36.00	Unit Price x Quantity
RETURNS-CHARGEBACK	10 04 00	02080	1.00000	139.00000	139.00	Unit Price x Quantity
RETURNS-DUP ADVICE	10 04 01	02202	0.25000	3.00000	0.75	Unit Price x Quantity
RETURNS-DUPLICATE ADVICE	10 04 01	02094	0.25000	3.00000	0.75	Unit Price x Quantity
RETURNS-NOTIF FAX SERVICES	10 04 01	02212	7.00000	1.00000	7.00	Unit Price x Quantity
RETURNS-RECAP/TRIP ADV	10 04 01	02203	0.30000	17.00000	5.10	Unit Price x Quantity
RETURNS-SINGLE ITEM ADV	10 04 01	02205	0.25000	27.00000	6.75	Unit Price x Quantity
RETURNS-SINGLE ITEM ADVICE	10 04 01	02097	0.25000	2.00000	0.50	Unit Price x Quantity
RETURNS-TRIPLICATE ADVICE	10 04 01	02210	0.00000	1.00000	0.00	Unit Price x Quantity
RETURNS-RECLEAR	10 04 02	02084	0.75000	12.00000	9.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
RETURNS-RECLEAR SERVICES	10 04 02	02090	0.75000	3.00000	2.25	Unit Price x Quantity
RETURNS-ERIN	10 04 11	02070	1.30000	3.00000	3.90	Unit Price x Quantity
RETURNS-ERIN+	10 04 11	02071	1.35000	24.00000	32.40	Unit Price x Quantity
RDI DISCRETIONARY DATA FIELDS	10 04 30	02054	0.25000	76.00000	19.00	Unit Price x Quantity
RETURNS-ERIN+ KEYSTROKES	10 04 30	02072	0.04500	2,907.00000	130.82	Unit Price x Quantity
RETURNS-E-MAIL IMAGES	10 04 99	02055	0.25000	46.00000	11.50	Unit Price x Quantity
DEPOSIT CORRECTION-NON-CASH	10 05 02	01035	2.00000	1.00000	2.00	Unit Price x Quantity
DEPOSIT CORRECTION-RDS	10 05 02	04437	2.00000	3.00000	6.00	Unit Price x Quantity
GENERAL CHECKS PAID TRUNCATED	15 01 02	01040	0.04000	22.00000	0.88	Unit Price x Quantity
DAU ITEMS PAID/RETURNED	15 03 40	02474	0.00000	1.00000	0.00	Unit Price x Quantity
STOP PAY MANUAL<=12 MONTHS	15 04 20	04060	30.00000	5.00000	150.00	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	3.00000	0.00	Unit Price x Quantity
IMAGE MAINTENANCE CPO	15 13 50	04332	0.00000	29.00000	0.00	Unit Price x Quantity
IMAGE ARCHIVE-1 YEAR	15 13 51	04327	0.00000	39.00000	0.00	Unit Price x Quantity
IMAGE ARCHIVE-180 DAYS	15 13 51	04326	0.00000	170.00000	0.00	Unit Price x Quantity
IMAGE ARCHIVE-90 DAYS	15 13 51	04323	0.00000	385.00000	0.00	Unit Price x Quantity
CD ROM DISK	15 13 53	04306	10.00000	2.00000	20.00	Unit Price x Quantity
CD ROM PER IMAGE	15 13 53	04305	0.00000	308.00000	0.00	Unit Price x Quantity
ACH MONTHLY MAINTENANCE	25 00 00	05042	10.00000	4.00000	40.00	Unit Price x Quantity
ACH CORPORATE OFF US DEBITS	25 01 00	05607	0.00550	24,601.00000	135.31	Unit Price x Quantity
ACH CORPORATE ON US DEBITS	25 01 00	05606	0.00550	4,231.00000	23.27	Unit Price x Quantity
ACH BLOCKS AUTH INSTRUCTIONS	25 01 50	05067	0.00000	7.00000	0.00	Unit Price x Quantity
ACH DEBIT RECEIVED ITEM	25 02 00	05664	0.01000	1,007.00000	10.07	Unit Price x Quantity
ACH CREDIT RECEIVED ITEM	25 02 01	05662	0.01000	45,240.00000	452.40	Unit Price x Quantity
ACH OUTPUT FILE-POSTED ITEMS	25 02 02	05097	0.00700	87,941.00000	615.59	Unit Price x Quantity
ACH RETURN ITEM	25 03 02	05027	0.20000	166.00000	33.20	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	29.00000	290.00	Unit Price x Quantity
CPO ACCOUNT TRANSFER	25 07 03	05157	3.00000	17.00000	51.00	Unit Price x Quantity
ACH BLOCKS AUTH MAINTENANCE	25 10 50	05076	12.00000	4.00000	48.00	Unit Price x Quantity
ACH NOTIF OF CHANGE (NOC)	25 10 70	05345	0.20000	141.00000	28.20	Unit Price x Quantity
ACH STANDARD RPTS-ELECTRONIC	25 99 99	05493	2.00000	20.00000	40.00	Unit Price x Quantity
CPC REC TRANS MONTHLY MAINT	30 00 10	07527	95.00000	2.00000	190.00	Unit Price x Quantity
CPC REC FAX MONTHLY MAINT	30 02 21	07232	0.00000	2.00000	0.00	Unit Price x Quantity
CPC REC FAX VOLUME PER PAGE	30 02 21	07228	0.00000	125.00000	0.00	Unit Price x Quantity
CPC REC TRANSACTION VOLUME	30 02 21	07546	0.19000	222.00000	42.18	Unit Price x Quantity
EDI REPORT PER ACCOUNT	30 02 22	07182	0.00000	2.00000	0.00	Unit Price x Quantity
CPC REC CASH PRO MONTHLY MAINT	30 02 25	07276	0.00000	2.00000	0.00	Unit Price x Quantity
CPC REC INVOICE VOLUME	30 02 29	07273	0.00010	282.00000	0.02	Unit Price x Quantity
CPO GP MTHLY MAINT BASIC	35 00 00	01798	0.00000	2.00000	0.00	Unit Price x Quantity
ELEC WIRE OUT-DOMESTIC	35 01 03	05128	2.00000	22.00000	44.00	Unit Price x Quantity
INCOMING DOMESTIC WIRE	35 03 00	05180	2.00000	22.00000	44.00	Unit Price x Quantity
BOOK CREDIT	35 03 20	08072	1.00000	2.00000	2.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WIRE ADVICE-MAIL	35 04 12	05193	0.25000	46.00000	11.50	Unit Price x Quantity
STANDING ORDER TFR-DOM WIRE	35 05 10	05156	2.00000	1.00000	2.00	Unit Price x Quantity
PH OR STND ORDER TEMP STORE	35 05 50	05111	0.15000	3.00000	0.45	Unit Price x Quantity
CPO GP CUST MNT TEMP STORAGE	35 05 99	05213	0.00000	9.00000	0.00	Unit Price x Quantity
MANUAL ACCOUNT TRANSFERS	35 99 99	08699	0.00000	2.00000	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	55.00000	275.00	Unit Price x Quantity
MAINFRAME TRANS-CDR ACCT	40 01 10	07192	5.00000	1.00000	5.00	Unit Price x Quantity
MAINFRAME TRANS-CDR ITEM	40 01 10	07041	0.01000	225.00000	2.25	Unit Price x Quantity
MAINFRAME TRANS-PDR ACCT	40 01 10	07054	5.00000	63.00000	315.00	Unit Price x Quantity
MAINFRAME TRANS-PDR ITEM	40 01 10	07121	0.01000	511.00000	5.11	Unit Price x Quantity
CPO PREM PDR ITM STORED	40 02 72	01724	0.00260	179,549.00000	466.83	Unit Price x Quantity
CPO PREM CDR ITEM	40 02 75	01744	0.00200	60,793.00000	121.59	Unit Price x Quantity
CPO ONLINE SUBSCRIPTION	40 02 99	01655	0.00000	20.00000	0.00	Unit Price x Quantity
CPO PREM EMAIL SCHED	40 02 99	01529	0.00000	108.00000	0.00	Unit Price x Quantity
CPO PREM IR MAINTENANCE	40 02 99	01720	0.00000	19.00000	0.00	Unit Price x Quantity
CPO PER IMAGE ACCESS	40 03 40	01795	0.07500	443.00000	33.23	Unit Price x Quantity
CPO PER IMAGE ACCESS	40 03 40	01795	0.00000	59.00000	0.00	Unit Price x Quantity
CPO PREM RESEARCH ITEM	40 03 40	01748	0.05000	231.00000	11.55	Unit Price x Quantity
CPO PREM RESEARCH ITEM	40 03 40	01748	0.00000	320.00000	0.00	Unit Price x Quantity
ABCC LBX COURIER RUNS	45 99 99	01099	1,101.00000	1.00000	1,101.00	Unit Price x Quantity
DEP LBX COURIER	45 99 99	01099	550.50000	1.00000	550.50	Unit Price x Quantity
DPL LBX COURIER	45 99 99	01099	550.50000	1.00000	550.50	Unit Price x Quantity
DPS LBX COURIER	45 99 99	01099	266.00000	1.00000	266.00	Unit Price x Quantity
LOTTERY LBX COURIER	45 99 99	01099	550.50000	1.00000	550.50	Unit Price x Quantity
Total Service Charges					44,689.58	
Earnings Credit Amount					12,469.15	
Total Amount Due					32,220.43	

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 (000000000099901000)

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	37,560,288.40
00 00 01	Ledger Balance - Average Positive	37,560,288.40
00 00 10	Collected Balance - Average Net	26,801,198.61
00 00 11	Collected Balance - Average Positive	26,801,198.61
00 00 13	Collected Balance - Average Negative	0.00
00 00 30	Float Balance - Average	10,759,089.79
00 02 40	Earnings Allowance	12,776.46
00 02 41	Excess/(Deficit) Earnings Allowance	-34,767.49
00 02 44	Excess/(Deficit) Earnings Allowance - Adjusted	-34,767.49
00 03 00	Service Charges - Total - Current Period	47,543.95
00 03 A0	Service Charges - Invoiced	34,767.49
00 04 00	Balance Equivalent - Total Service Charge	99,732,998.56
00 04 12	Excess/(Deficit) Collected Balance	-72,931,799.95
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	3.00000	15.00	Unit Price x Quantity
ACCOUNT MAINTENANCE	01 00 00	01000	5.00000	68.00000	340.00	Unit Price x Quantity
REMOTE DEP-ACCOUNT MAINTENANCE	01 00 00	04457	15.00000	16.00000	240.00	Unit Price x Quantity
DEBITS POSTED-ELECTRONIC	01 01 00	02473	0.01000	917.00000	9.17	Unit Price x Quantity
CREDITS POSTED-ELECTRONIC	01 01 01	02523	0.01000	52,657.00000	526.57	Unit Price x Quantity
DDA STATEMENT ON CD ROM	01 03 05	06111	0.00000	3.00000	0.00	Unit Price x Quantity
DEPOSIT ACCOUNT STATEMENTS	01 03 10	02524	0.00000	58.00000	0.00	Unit Price x Quantity
PAPER DEPOSIT STATEMENT MAILED	01 03 10	01058	0.00000	13.00000	0.00	Unit Price x Quantity
GCS TRANSACTION HISTORY	01 06 00	04102	0.00000	1.00000	0.00	Unit Price x Quantity
STATEMENT COPY	01 06 10	09328	20.00000	4.00000	80.00	Unit Price x Quantity
ABCC LBX COURIER RUNS	01 99 99	01021	1,101.00000	1.00000	1,101.00	Unit Price x Quantity
COURIER CHARGES	01 99 99	01021	400.00000	1.00000	400.00	Unit Price x Quantity
DEP LBX COURIER	01 99 99	01021	550.50000	1.00000	550.50	Unit Price x Quantity
DPL LBX COURIER	01 99 99	01021	550.50000	1.00000	550.50	Unit Price x Quantity
DPS LBX COURIER	01 99 99	01021	280.00000	1.00000	280.00	Unit Price x Quantity
HIGH VOLUME SCANNER MAINT	01 99 99	05870	26.67000	1.00000	26.67	Unit Price x Quantity
HIGH VOLUME SCANNER MAINT	01 99 99	05870	25.00000	1.00000	25.00	Unit Price x Quantity
LOTTERY LBX COURIER	01 99 99	01021	550.50000	1.00000	550.50	Unit Price x Quantity
MED VOLUME SCANNER MAINT	01 99 99	05871	15.00000	2.00000	30.00	Unit Price x Quantity
RDSOL-ITEM STORAGE	01 99 99	04461	0.00000	652,112.00000	0.00	Unit Price x Quantity
REMOTE DEP CK IMAGE PROCESSING	01 99 99	04458	0.08800	15,912.00000	1,400.26	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.003396	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.003538	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.003732	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.003814	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.003957	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
003981						
WLBX IMAGE LBX MAIN..LB.004062	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.340091	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.414376	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.417103	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.417418	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.417599	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.417860	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.418417	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.419106	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.419168	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.419254	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.419291	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.003723	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.034412	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.370008	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.370009	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.370039	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.370043	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.370081	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.414355	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.414478	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.414788	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.415877	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.417033	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.417688	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003328	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003423	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003441	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003607	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003952	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003973	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003982	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003987	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.370011	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.390061	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
414041						
WLBX SCANNABLE LBX ..LB.414052	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414115	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414206	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414317	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414352	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414394	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414745	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414948	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414951	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.415300	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.415381	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.416926	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.416934	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.416936	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.417638	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.418268	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419187	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419220	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.003396	05 01 00	03117	0.24000	373.00000	89.52	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.003538	05 01 00	03117	0.24000	245.00000	58.80	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.003732	05 01 00	03117	0.24000	505.00000	121.20	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.003814	05 01 00	03117	0.24000	619.00000	148.56	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.003957	05 01 00	03117	0.24000	1,926.00000	462.24	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.003981	05 01 00	03117	0.24000	27.00000	6.48	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.004062	05 01 00	03117	0.24000	658.00000	157.92	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.340091	05 01 00	03117	0.24000	38.00000	9.12	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.414376	05 01 00	03117	0.24000	3,818.00000	916.32	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.414745	05 01 00	03117	0.24000	3,014.00000	723.36	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.417103	05 01 00	03117	0.24000	641.00000	153.84	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.417418	05 01 00	03117	0.24000	19.00000	4.56	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.417599	05 01 00	03117	0.24000	1,232.00000	295.68	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.418417	05 01 00	03117	0.24000	17.00000	4.08	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419168	05 01 00	03117	0.24000	55.00000	13.20	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419254	05 01 00	03117	0.24000	3.00000	0.72	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419291	05 01 00	03117	0.24000	570.00000	136.80	Unit Price x Quantity
WLBX PAPER PROC PER..LB.	05 01 00	03014	0.24000	7.00000	1.68	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
003328						
WLBX PAPER PROC PER..LB.003723	05 01 00	03014	0.24000	331.00000	79.44	Unit Price x Quantity
WLBX PAPER PROC PER..LB.370008	05 01 00	03014	0.24000	289.00000	69.36	Unit Price x Quantity
WLBX PAPER PROC PER..LB.370009	05 01 00	03014	0.24000	3,343.00000	802.32	Unit Price x Quantity
WLBX PAPER PROC PER..LB.370039	05 01 00	03014	0.24000	501.00000	120.24	Unit Price x Quantity
WLBX PAPER PROC PER..LB.370043	05 01 00	03014	0.24000	74.00000	17.76	Unit Price x Quantity
WLBX PAPER PROC PER..LB.370081	05 01 00	03014	0.24000	252.00000	60.48	Unit Price x Quantity
WLBX PAPER PROC PER..LB.414355	05 01 00	03014	0.24000	1,890.00000	453.60	Unit Price x Quantity
WLBX PAPER PROC PER..LB.414478	05 01 00	03014	0.24000	281.00000	67.44	Unit Price x Quantity
WLBX PAPER PROC PER..LB.414788	05 01 00	03014	0.24000	1,313.00000	315.12	Unit Price x Quantity
WLBX PAPER PROC PER..LB.415877	05 01 00	03014	0.24000	358.00000	85.92	Unit Price x Quantity
WLBX PAPER PROC PER..LB.417033	05 01 00	03014	0.24000	406.00000	97.44	Unit Price x Quantity
WLBX PAPER PROC PER..LB.417688	05 01 00	03014	0.24000	59.00000	14.16	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003328	05 01 01	03404	0.02000	419.00000	8.38	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003328	05 01 01	03418	0.24000	386.00000	92.64	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003423	05 01 01	03404	0.02000	7.00000	0.14	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003423	05 01 01	03418	0.24000	7.00000	1.68	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003441	05 01 01	03418	0.24000	717.00000	172.08	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003441	05 01 01	03404	0.02000	252.00000	5.04	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003607	05 01 01	03404	0.02000	7,526.00000	150.52	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003607	05 01 01	03418	0.24000	7,418.00000	1,780.32	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003952	05 01 01	03404	0.02000	15.00000	0.30	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003952	05 01 01	03418	0.24000	15.00000	3.60	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003982	05 01 01	03404	0.02000	1,015.00000	20.30	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003982	05 01 01	03418	0.24000	694.00000	166.56	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.370011	05 01 01	03404	0.02000	205.00000	4.10	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.370011	05 01 01	03418	0.24000	202.00000	48.48	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.390061	05 01 01	03404	0.02000	2.00000	0.04	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.390061	05 01 01	03418	0.24000	2.00000	0.48	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414041	05 01 01	03404	0.02000	39.00000	0.78	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414041	05 01 01	03418	0.24000	35.00000	8.40	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414052	05 01 01	03404	0.02000	17.00000	0.34	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414052	05 01 01	03418	0.24000	23.00000	5.52	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414115	05 01 01	03404	0.02000	77.00000	1.54	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414115	05 01 01	03418	0.24000	77.00000	18.48	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414206	05 01 01	03404	0.02000	1,445.00000	28.90	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.	05 01 01	03418	0.24000	330.00000	79.20	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
414206						
WLBX SCANNABLE PROC..LB.414317	05 01 01	03404	0.02000	6.00000	0.12	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414317	05 01 01	03418	0.24000	6.00000	1.44	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414352	05 01 01	03404	0.02000	3.00000	0.06	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414352	05 01 01	03418	0.24000	3.00000	0.72	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414394	05 01 01	03404	0.02000	680.00000	13.60	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414394	05 01 01	03418	0.24000	681.00000	163.44	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414745	05 01 01	03418	0.24000	9,099.00000	2,183.76	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414745	05 01 01	03404	0.02000	9,097.00000	181.94	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414948	05 01 01	03404	0.02000	80.00000	1.60	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414948	05 01 01	03418	0.24000	81.00000	19.44	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.417638	05 01 01	03418	0.24000	330.00000	79.20	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.417638	05 01 01	03404	0.02000	668.00000	13.36	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.418268	05 01 01	03404	0.02000	25.00000	0.50	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.418268	05 01 01	03418	0.24000	22.00000	5.28	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419187	05 01 01	03404	0.02000	276.00000	5.52	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419187	05 01 01	03418	0.24000	276.00000	66.24	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419220	05 01 01	03404	0.02000	56.00000	1.12	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419220	05 01 01	03418	0.24000	55.00000	13.20	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.003732	05 01 12	03090	0.00000	505.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.370009	05 01 12	03090	0.00000	3,343.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.370081	05 01 12	03090	0.00000	252.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.414376	05 01 12	03090	0.00000	3,818.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.417418	05 01 12	03090	0.00000	19.00000	0.00	Unit Price x Quantity
WLBX MANUAL SORT - ..LB.417418	05 01 12	03332	0.00000	19.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003328	05 01 12	03205	0.00000	393.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003328	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003423	05 01 12	03205	0.00000	7.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003423	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003441	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003441	05 01 12	03205	0.00000	717.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003607	05 01 12	03205	0.00000	7,418.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003607	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003952	05 01 12	03205	0.00000	15.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003952	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003973	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.	05 01 12	03205	0.00000	694.00000	0.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
003982						
WLBX SCANNABLE SORT..LB.003982	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003987	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.370011	05 01 12	03205	0.00000	202.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.370011	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.390061	05 01 12	03205	0.00000	2.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.390061	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414041	05 01 12	03205	0.00000	35.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414041	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414052	05 01 12	03205	0.00000	23.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414052	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414115	05 01 12	03205	0.00000	77.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414115	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414206	05 01 12	03205	0.00000	330.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414206	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414317	05 01 12	03205	0.00000	6.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414317	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414352	05 01 12	03205	0.00000	3.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414352	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414394	05 01 12	03205	0.00000	681.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414394	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414745	05 01 12	03205	0.00000	12,113.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414745	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414948	05 01 12	03205	0.00000	81.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414948	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414951	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.415300	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.415381	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.416926	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.416934	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.416936	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.417638	05 01 12	03205	0.00000	330.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.417638	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.418268	05 01 12	03205	0.00000	22.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.418268	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419187	05 01 12	03205	0.00000	276.00000	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
419187						
WLBX SCANNABLE SORT..LB.419220	05 01 12	03205	0.00000	55.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419220	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX REASSOCIATION ..LB.003396	05 01 17	03441	0.03000	373.00000	11.19	Unit Price x Quantity
WLBX REASSOCIATION ..LB.370008	05 01 17	03441	0.03000	289.00000	8.67	Unit Price x Quantity
WLBX REASSOCIATION ..LB.370009	05 01 17	03441	0.03000	3,343.00000	100.29	Unit Price x Quantity
WLBX REASSOCIATION ..LB.370039	05 01 17	03441	0.03000	501.00000	15.03	Unit Price x Quantity
WLBX REASSOCIATION ..LB.370043	05 01 17	03441	0.03000	74.00000	2.22	Unit Price x Quantity
WLBX REASSOCIATION ..LB.414355	05 01 17	03441	0.03000	1,890.00000	56.70	Unit Price x Quantity
WLBX REASSOCIATION ..LB.414788	05 01 17	03441	0.03000	1,313.00000	39.39	Unit Price x Quantity
WLBX REASSOCIATION ..LB.415877	05 01 17	03441	0.03000	358.00000	10.74	Unit Price x Quantity
WLBX REASSOCIATION ..LB.417033	05 01 17	03441	0.03000	406.00000	12.18	Unit Price x Quantity
WLBX REASSOCIATION ..LB.417688	05 01 17	03441	0.03000	59.00000	1.77	Unit Price x Quantity
WLBX DOCUMENTS RETU..LB.003957	05 01 1F	03156	0.01000	27.00000	0.27	Unit Price x Quantity
WLBX DOCUMENTS RETU..LB.003981	05 01 1F	03156	0.01000	1.00000	0.01	Unit Price x Quantity
WLBX DOCUMENTS RETU..LB.340091	05 01 1F	03156	0.01000	2.00000	0.02	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003328	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003396	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003423	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003441	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003607	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003723	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003814	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003952	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003957	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003973	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003981	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003982	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003987	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.004062	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.034412	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.340091	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.370008	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.370009	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.370011	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.370039	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
370043						
WLBX DOCUMENT RETUR..LB.370081	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.390061	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414041	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414052	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414115	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414206	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414317	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414352	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414355	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414376	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414394	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414478	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414745	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414788	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414948	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.415300	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.415381	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.415877	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.416926	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.416934	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.416936	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.417033	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.417103	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.417418	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.417638	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.417688	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.417860	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419106	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419168	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419187	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419220	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419291	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX REJECT & CD ON..LB.003538	05 01 1L	03094	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX REJECT & CD ON..LB.003732	05 01 1L	03094	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX REJECT & CD ON..LB.414951	05 01 1L	03094	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX REJECT & CD ON..LB.	05 01 1L	03094	2.50000	1.00000	2.50	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
417599						
WLBX REJECT & CD ON..LB.418268	05 01 1L	03094	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX REJECT & CD ON..LB.418417	05 01 1L	03094	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX REJECT & CD ON..LB.419254	05 01 1L	03094	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX PAID IN FULL C..LB.003981	05 01 1N	03096	0.01000	27.00000	0.27	Unit Price x Quantity
WLBX PAID IN FULL C..LB.004062	05 01 1N	03096	0.01000	658.00000	6.58	Unit Price x Quantity
WLBX PAID IN FULL C..LB.340091	05 01 1N	03096	0.01000	38.00000	0.38	Unit Price x Quantity
WLBX PAID IN FULL C..LB.419220	05 01 1N	03096	0.01000	55.00000	0.55	Unit Price x Quantity
WLBX PAID IN FULL C..LB.419291	05 01 1N	03096	0.01000	570.00000	5.70	Unit Price x Quantity
WLBX BALANCE CKS-IN..LB.003396	05 01 1P	03340	0.25000	373.00000	93.25	Unit Price x Quantity
WLBX BALANCE CKS-IN..LB.003732	05 01 1P	03340	0.25000	505.00000	126.25	Unit Price x Quantity
WLBX BALANCE CKS-IN..LB.003957	05 01 1P	03340	0.25000	1,926.00000	481.50	Unit Price x Quantity
WLBX BALANCE CKS-IN..LB.003981	05 01 1P	03340	0.25000	27.00000	6.75	Unit Price x Quantity
WLBX BALANCE CKS-IN..LB.370081	05 01 1P	03340	0.25000	252.00000	63.00	Unit Price x Quantity
WLBX BALANCE CKS-IN..LB.414376	05 01 1P	03340	0.25000	3,818.00000	954.50	Unit Price x Quantity
WLBX BALANCE CKS-IN..LB.417418	05 01 1P	03340	0.25000	19.00000	4.75	Unit Price x Quantity
WLBX BALANCE CKS-IN..LB.419254	05 01 1P	03340	0.25000	3.00000	0.75	Unit Price x Quantity
WLBX BALANCE CKS-IN..LB.419291	05 01 1P	03340	0.25000	570.00000	142.50	Unit Price x Quantity
WLBX CHECK DATE REV..LB.414394	05 01 1P	03095	0.01000	681.00000	6.81	Unit Price x Quantity
WLBX CHECK DATE REV..LB.414745	05 01 1P	03095	0.01000	12,113.00000	121.13	Unit Price x Quantity
WLBX CHECK DATE REV..LB.418417	05 01 1P	03095	0.01000	17.00000	0.17	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419220	05 01 1P	03095	0.01000	55.00000	0.55	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419291	05 01 1P	03095	0.01000	570.00000	5.70	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.003396	05 01 1P	03097	0.01000	373.00000	3.73	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.003957	05 01 1P	03097	0.01000	1,926.00000	19.26	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.003981	05 01 1P	03097	0.01000	27.00000	0.27	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.340091	05 01 1P	03097	0.01000	38.00000	0.38	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.414394	05 01 1P	03097	0.01000	681.00000	6.81	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.414745	05 01 1P	03097	0.01000	12,113.00000	121.13	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.414788	05 01 1P	03097	0.01000	1,313.00000	13.13	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.415877	05 01 1P	03097	0.01000	358.00000	3.58	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.417033	05 01 1P	03097	0.01000	406.00000	4.06	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.417103	05 01 1P	03097	0.01000	641.00000	6.41	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.417688	05 01 1P	03097	0.01000	59.00000	0.59	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.418417	05 01 1P	03097	0.01000	17.00000	0.17	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.419168	05 01 1P	03097	0.01000	55.00000	0.55	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.	05 01 1P	03097	0.01000	55.00000	0.55	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
419220						
WLBX SPECIAL CHECK ..LB.419291	05 01 1P	03097	0.01000	570.00000	5.70	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.003396	05 01 1P	03032	0.00000	81.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.003538	05 01 1P	03032	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.003607	05 01 1P	03032	0.00000	16.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.003723	05 01 1P	03032	0.00000	98.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.003814	05 01 1P	03032	0.00000	5.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.370008	05 01 1P	03032	0.00000	27.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.370009	05 01 1P	03032	0.00000	158.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.370039	05 01 1P	03032	0.00000	95.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.370043	05 01 1P	03032	0.00000	4.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.414355	05 01 1P	03032	0.00000	90.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.414376	05 01 1P	03032	0.00000	508.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.414478	05 01 1P	03032	0.00000	126.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.414788	05 01 1P	03032	0.00000	69.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.415877	05 01 1P	03032	0.00000	9.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.417033	05 01 1P	03032	0.00000	30.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.417103	05 01 1P	03032	0.00000	87.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.417599	05 01 1P	03032	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.417688	05 01 1P	03032	0.00000	5.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.419168	05 01 1P	03032	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.419187	05 01 1P	03032	0.00000	12.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.419220	05 01 1P	03032	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.419291	05 01 1P	03032	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.003396	05 01 1R	03413	0.01000	1,178.00000	11.78	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.003538	05 01 1R	03413	0.01000	1,252.00000	12.52	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.003732	05 01 1R	03413	0.01000	2,045.00000	20.45	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.003814	05 01 1R	03413	0.01000	2,049.00000	20.49	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.003957	05 01 1R	03413	0.01000	5,695.00000	56.95	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.003981	05 01 1R	03413	0.01000	84.00000	0.84	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.004062	05 01 1R	03413	0.01000	3,143.00000	31.43	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.340091	05 01 1R	03413	0.01000	131.00000	1.31	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.414376	05 01 1R	03413	0.01000	17,030.00000	170.30	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.414745	05 01 1R	03413	0.01000	42,726.00000	427.26	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.417103	05 01 1R	03413	0.01000	4,873.00000	48.73	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.417418	05 01 1R	03413	0.01000	56.00000	0.56	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.	05 01 1R	03413	0.01000	4,753.00000	47.53	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
417599						
WLBX IMAGE DOCUMENT..LB.417638	05 01 1R	03413	0.01000	998.00000	9.98	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.418417	05 01 1R	03413	0.01000	77.00000	0.77	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419106	05 01 1R	03413	0.01000	4,958.00000	49.58	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419168	05 01 1R	03413	0.01000	263.00000	2.63	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419254	05 01 1R	03413	0.01000	8.00000	0.08	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419291	05 01 1R	03413	0.01000	2,508.00000	25.08	Unit Price x Quantity
WLBX DUAL SIDED IMA..LB.003538	05 01 20	03378	75.00000	1.00000	75.00	Unit Price x Quantity
WLBX DUAL SIDED IMA..LB.414745	05 01 20	03378	75.00000	1.00000	75.00	Unit Price x Quantity
WLBX DUAL SIDED IMA..LB.417860	05 01 20	03378	75.00000	1.00000	75.00	Unit Price x Quantity
WLBX DUAL SIDED IMA..LB.419106	05 01 20	03378	75.00000	1.00000	75.00	Unit Price x Quantity
WLBX DUAL SIDED IMA..LB.419291	05 01 20	03378	75.00000	1.00000	75.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.003328	05 01 21	03083	0.00000	386.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.003396	05 01 21	03083	0.00000	373.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.003607	05 01 21	03083	0.00000	7,418.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.003732	05 01 21	03083	0.00000	505.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.003952	05 01 21	03083	0.00000	15.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.003957	05 01 21	03083	0.00000	1,926.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.003981	05 01 21	03083	0.00000	27.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.340091	05 01 21	03083	0.00000	38.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.370009	05 01 21	03083	0.00000	3,343.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.370081	05 01 21	03083	0.00000	252.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.390061	05 01 21	03083	0.00000	2.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.414352	05 01 21	03083	0.00000	3.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.414376	05 01 21	03083	0.00000	3,818.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.414394	05 01 21	03083	0.00000	681.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.414478	05 01 21	03083	0.00000	281.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.414745	05 01 21	03083	0.00000	12,113.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.417103	05 01 21	03083	0.00000	641.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.417418	05 01 21	03083	0.00000	19.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.417638	05 01 21	03083	0.00000	330.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.418268	05 01 21	03083	0.00000	22.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419168	05 01 21	03083	0.00000	55.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419220	05 01 21	03083	0.00000	55.00000	0.00	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003328	05 01 26	03084	0.00550	4.00000	0.02	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003396	05 01 26	03084	0.00550	20,079.00000	110.43	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.	05 01 26	03084	0.00550	13.00000	0.07	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
003441						
WLBX DATA CAPTURE ..LB.003538	05 01 26	03084	0.00550	6,446.00000	35.45	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003607	05 01 26	03084	0.00550	195.00000	1.07	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003732	05 01 26	03084	0.00550	25,302.00000	139.16	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003814	05 01 26	03084	0.00550	7,619.00000	41.90	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003957	05 01 26	03084	0.00550	44,773.00000	246.25	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003981	05 01 26	03084	0.00550	931.00000	5.12	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003982	05 01 26	03084	0.00550	20.00000	0.11	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.034412	05 01 26	03084	0.00550	7,923.00000	43.58	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.340091	05 01 26	03084	0.00550	884.00000	4.86	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.370008	05 01 26	03084	0.00550	9,447.00000	51.96	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.370009	05 01 26	03084	0.00550	161,803.00000	889.92	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.370039	05 01 26	03084	0.00550	14,967.00000	82.32	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.370043	05 01 26	03084	0.00550	1,939.00000	10.66	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.370081	05 01 26	03084	0.00550	5,079.00000	27.93	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.414115	05 01 26	03084	0.00550	125.00000	0.69	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.414206	05 01 26	03084	0.00550	7,329.00000	40.31	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.414352	05 01 26	03084	0.00550	26.00000	0.14	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.414376	05 01 26	03084	0.00550	135,072.00000	742.90	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.414478	05 01 26	03084	0.00550	9,695.00000	53.32	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.414745	05 01 26	03084	0.00550	85,095.00000	468.02	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.417103	05 01 26	03084	0.00550	87,474.00000	481.11	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.417418	05 01 26	03084	0.00550	549.00000	3.02	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.417599	05 01 26	03084	0.00550	65,071.00000	357.89	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.417638	05 01 26	03084	0.00550	396.00000	2.18	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.418268	05 01 26	03084	0.00550	2.00000	0.01	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419106	05 01 26	03084	0.00550	30,883.00000	169.86	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419168	05 01 26	03084	0.00550	6,415.00000	35.28	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419254	05 01 26	03084	0.00550	213.00000	1.17	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419291	05 01 26	03084	0.00550	26,908.00000	147.99	Unit Price x Quantity
WLBX 11-20 ACCEPTAB..LB.414206	05 01 31	03329	0.05000	330.00000	16.50	Unit Price x Quantity
WLBX 11-20 ACCEPTAB..LB.414394	05 01 31	03329	0.05000	681.00000	34.05	Unit Price x Quantity
WLBX 11-20 ACCEPTAB..LB.414478	05 01 31	03329	0.05000	281.00000	14.05	Unit Price x Quantity
WLBX 11-20 ACCEPTAB..LB.414745	05 01 31	03329	0.05000	12,113.00000	605.65	Unit Price x Quantity
WLBX 11-20 ACCEPTAB..LB.419291	05 01 31	03329	0.05000	570.00000	28.50	Unit Price x Quantity
WLBX ACCEPT ALL PAY..LB.003732	05 01 31	03159	0.30000	505.00000	151.50	Unit Price x Quantity
WLBX ACCEPT ALL PAY..LB.	05 01 31	03159	0.30000	1,926.00000	577.80	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
003957						
WLBX ACCEPT ALL PAY..LB.003981	05 01 31	03159	0.30000	27.00000	8.10	Unit Price x Quantity
WLBX ACCEPT ALL PAY..LB.340091	05 01 31	03159	0.30000	38.00000	11.40	Unit Price x Quantity
WLBX ACCEPT ALL PAY..LB.414355	05 01 31	03159	0.30000	1,890.00000	567.00	Unit Price x Quantity
WLBX REASSOC W-O ST..LB.003723	05 01 34	03417	0.05000	331.00000	16.55	Unit Price x Quantity
WLBX REASSOC W-O ST..LB.414478	05 01 34	03417	0.05000	281.00000	14.05	Unit Price x Quantity
WLBX SPECIAL ASSEMB..LB.004062	05 01 34	03337	0.20000	658.00000	131.60	Unit Price x Quantity
WLBX CARD PAYMENT R..LB.414355	05 01 3A	03033	0.05000	49.00000	2.45	Unit Price x Quantity
WLBX CARD PAYMENT R..LB.414788	05 01 3A	03033	0.05000	67.00000	3.35	Unit Price x Quantity
WLBX CARD PAYMENT R..LB.415877	05 01 3A	03033	0.05000	20.00000	1.00	Unit Price x Quantity
WLBX CARD PAYMENT R..LB.417033	05 01 3A	03033	0.05000	9.00000	0.45	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.003328	05 01 3F	03066	0.05000	386.00000	19.30	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.003423	05 01 3F	03066	0.05000	7.00000	0.35	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.003607	05 01 3F	03066	0.05000	7,418.00000	370.90	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.414041	05 01 3F	03066	0.05000	35.00000	1.75	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.414052	05 01 3F	03066	0.05000	23.00000	1.15	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.414115	05 01 3F	03066	0.05000	77.00000	3.85	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.414206	05 01 3F	03066	0.05000	330.00000	16.50	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.414317	05 01 3F	03066	0.05000	6.00000	0.30	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.414394	05 01 3F	03066	0.05000	681.00000	34.05	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.419187	05 01 3F	03066	0.05000	276.00000	13.80	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.419220	05 01 3F	03066	0.05000	55.00000	2.75	Unit Price x Quantity
WLBX CLOSED MAIL- FW..LB.414352	05 01 3H	03169	200.00000	6.00000	1,200.00	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003328	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003396	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003423	05 03 00	03020	0.02480	5.00000	0.12	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003441	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003538	05 03 00	03020	0.02480	15.00000	0.37	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003607	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003723	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003732	05 03 00	03020	0.02480	21.00000	0.52	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003814	05 03 00	03020	0.02480	18.00000	0.45	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003952	05 03 00	03020	0.02480	9.00000	0.22	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003957	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003981	05 03 00	03020	0.02480	5.00000	0.12	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003982	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
004062						
WLBX DEPOSIT PREP P..LB.340091	05 03 00	03020	0.02480	10.00000	0.25	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.370008	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.370009	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.370011	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.370039	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.370043	05 03 00	03020	0.02480	15.00000	0.37	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.370081	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.390061	05 03 00	03020	0.02480	2.00000	0.05	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414041	05 03 00	03020	0.02480	15.00000	0.37	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414052	05 03 00	03020	0.02480	9.00000	0.22	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414115	05 03 00	03020	0.02480	7.00000	0.17	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414206	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414317	05 03 00	03020	0.02480	6.00000	0.15	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414352	05 03 00	03020	0.02480	1.00000	0.02	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414355	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414376	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414394	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414478	05 03 00	03020	0.02480	15.00000	0.37	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414745	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414788	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414948	05 03 00	03020	0.02480	18.00000	0.45	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.415877	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.417033	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.417103	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.417418	05 03 00	03020	0.02480	12.00000	0.30	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.417599	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.417638	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.417688	05 03 00	03020	0.02480	14.00000	0.35	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.418268	05 03 00	03020	0.02480	6.00000	0.15	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.418417	05 03 00	03020	0.02480	6.00000	0.15	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419168	05 03 00	03020	0.02480	12.00000	0.30	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419187	05 03 00	03020	0.02480	17.00000	0.42	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419220	05 03 00	03020	0.02480	15.00000	0.37	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419254	05 03 00	03020	0.02480	3.00000	0.07	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419291	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX MULTI-DEPOSIT ..LB.	05 03 03	03510	0.00000	3.00000	0.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
003732						
WLBX MULTI-DEPOSIT ..LB.415381	05 03 03	03510	0.00000	2.00000	0.00	Unit Price x Quantity
WLBX NO DEPOSIT NOT..LB.003957	05 03 20	03209	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX NO DEPOSIT NOT..LB.003981	05 03 20	03209	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX NO DEPOSIT NOT..LB.340091	05 03 20	03209	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX NO DEPOSIT NOT..LB.414352	05 03 20	03209	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX NO DEPOSIT NOT..LB.419106	05 03 20	03209	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.003396	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.003538	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.003814	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.004062	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.414376	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.414394	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.416926	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.416934	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.416936	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.417103	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.417418	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.417638	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419106	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419168	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419187	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419291	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX ACH-WIRE-LBX R..LB.003732	05 03 32	03089	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX DETAIL E- REPOR..LB.003441	05 04 00	03025	200.00000	1.00000	200.00	Unit Price x Quantity
WLBX DETAIL E- REPOR..LB.034412	05 04 00	03025	200.00000	1.00000	200.00	Unit Price x Quantity
WLBX DETAIL E- REPOR..LB.415381	05 04 00	03025	200.00000	1.00000	200.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.003396	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.003538	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.003732	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.003814	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.003957	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.003981	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.004062	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.340091	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.414376	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
414745						
WLBX IMAGE WEB MAIN..LB.414951	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.416936	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.417103	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.417418	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.417599	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.417638	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.417860	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.418417	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419106	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419168	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419254	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419291	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003328	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003396	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003396	05 04 01	03080	50.00000	2.00000	100.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003607	05 04 01	03080	50.00000	4.00000	200.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003732	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003952	05 04 01	03080	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003957	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003981	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.034412	05 04 01	03080	50.00000	2.00000	100.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.340091	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.370009	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.370081	05 04 01	03085	50.00000	4.00000	200.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.390061	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.414352	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.414376	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.414394	05 04 01	03080	50.00000	2.00000	100.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.414478	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.414745	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.414951	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.416926	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.416934	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.416936	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.417103	05 04 01	03085	50.00000	3.00000	150.00	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
417103						
WLBX DATA TRAN MAIN..LB.417418	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.417638	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.418268	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419168	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419168	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419220	05 04 01	03085	50.00000	4.00000	200.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.418417	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419106	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.003396	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.003538	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.003732	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.003814	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.003957	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.003981	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.004062	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.340091	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.414376	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.414394	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.416936	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.417103	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.417418	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.417599	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.418268	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.419168	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.419187	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.419254	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.419291	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003396	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003396	05 04 05	03428	0.00000	1,178.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003538	05 04 05	03428	0.00000	1,252.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003538	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003732	05 04 05	03428	0.00000	2,045.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003732	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003814	05 04 05	03428	0.00000	2,049.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003814	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.	05 04 05	03428	0.00000	5,695.00000	0.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
003957						
WLBX IMAGE CD-ROM P..LB.003957	05 04 05	03425	5.00000	3.00000	15.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003981	05 04 05	03428	0.00000	84.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003981	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.004062	05 04 05	03428	0.00000	3,143.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.004062	05 04 05	03425	5.00000	3.00000	15.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.340091	05 04 05	03428	0.00000	131.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.340091	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.414376	05 04 05	03428	0.00000	17,030.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.414376	05 04 05	03425	5.00000	26.00000	130.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.414394	05 04 05	03428	0.00000	1,361.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.414394	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.417103	05 04 05	03428	0.00000	4,873.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.417103	05 04 05	03425	5.00000	3.00000	15.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.417418	05 04 05	03428	0.00000	56.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.417418	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.417599	05 04 05	03428	0.00000	4,753.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.417599	05 04 05	03425	5.00000	4.00000	20.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.418268	05 04 05	03428	0.00000	69.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.418268	05 04 05	03425	5.00000	2.00000	10.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419168	05 04 05	03428	0.00000	263.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419168	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419187	05 04 05	03428	0.00000	552.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419187	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419254	05 04 05	03428	0.00000	8.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419254	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419291	05 04 05	03428	0.00000	2,508.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419291	05 04 05	03425	5.00000	2.00000	10.00	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.003423	05 04 10	03060	0.05000	8.00000	0.40	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.003441	05 04 10	03060	0.05000	717.00000	35.85	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.003952	05 04 10	03060	0.05000	858.00000	42.90	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.003957	05 04 10	03062	18.58000	1.00000	18.58	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.003982	05 04 10	03060	0.05000	694.00000	34.70	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.370011	05 04 10	03060	0.05000	410.00000	20.50	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.390061	05 04 10	03060	0.05000	26.00000	1.30	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.414041	05 04 10	03060	0.05000	35.00000	1.75	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.	05 04 10	03060	0.05000	23.00000	1.15	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
414052						
WLBX USPS 1ST CLASS..LB.414206	05 04 10	03060	0.05000	330.00000	16.50	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.414317	05 04 10	03060	0.05000	6.00000	0.30	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.414478	05 04 10	03060	0.05000	332.00000	16.60	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.414745	05 04 10	03062	43.63000	1.00000	43.63	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.414948	05 04 10	03060	0.05000	81.00000	4.05	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.417103	05 04 10	03060	0.05000	700.00000	35.00	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.417688	05 04 10	03060	0.05000	63.00000	3.15	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.419106	05 04 10	03060	0.05000	9.00000	0.45	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.419168	05 04 10	03060	0.05000	57.00000	2.85	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.419187	05 04 10	03060	0.05000	297.00000	14.85	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.419291	05 04 10	03060	0.05000	610.00000	30.50	Unit Price x Quantity
WLBX COURIER DELIVE..LB.003538	05 04 13	03061	35.84000	1.00000	35.84	Unit Price x Quantity
WLBX COURIER DELIVE..LB.003814	05 04 13	03061	9.53000	1.00000	9.53	Unit Price x Quantity
WLBX COURIER DELIVE..LB.003957	05 04 13	03061	5.74000	1.00000	5.74	Unit Price x Quantity
WLBX COURIER DELIVE..LB.004062	05 04 13	03061	5.74000	1.00000	5.74	Unit Price x Quantity
WLBX COURIER DELIVE..LB.414376	05 04 13	03061	9.53000	1.00000	9.53	Unit Price x Quantity
WLBX COURIER DELIVE..LB.414394	05 04 13	03061	5.74000	1.00000	5.74	Unit Price x Quantity
WLBX COURIER DELIVE..LB.417418	05 04 13	03061	76.47000	1.00000	76.47	Unit Price x Quantity
WLBX COURIER DELIVE..LB.417599	05 04 13	03061	41.61000	1.00000	41.61	Unit Price x Quantity
WLBX COURIER DELIVE..LB.418268	05 04 13	03061	5.74000	1.00000	5.74	Unit Price x Quantity
WLBX COURIER DELIVE..LB.419187	05 04 13	03061	7.83000	1.00000	7.83	Unit Price x Quantity
WLBX COURIER DELIVE..LB.419254	05 04 13	03061	7.73000	1.00000	7.73	Unit Price x Quantity
WLBX COURIER DELIVE..LB.419291	05 04 13	03061	7.83000	1.00000	7.83	Unit Price x Quantity
WLBX COMPANY LEVEL ..LB.003328	05 04 1Z	03202	60.00000	1.00000	60.00	Unit Price x Quantity
WLBX COMPANY LEVEL ..LB.003607	05 04 1Z	03202	60.00000	1.00000	60.00	Unit Price x Quantity
WLBX COMPANY LEVEL ..LB.003957	05 04 1Z	03202	60.00000	1.00000	60.00	Unit Price x Quantity
WLBX COMPANY LEVEL ..LB.003987	05 04 1Z	03202	60.00000	1.00000	60.00	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.418417	05 04 20	03211	0.02000	77.00000	1.54	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.419106	05 04 20	03211	0.02000	4,958.00000	99.16	Unit Price x Quantity
WLBX CPO ONLINE RET..LB.003396	05 04 22	03237	0.00000	1,178.00000	0.00	Unit Price x Quantity
WLBX CPO ONLINE RET..LB.003814	05 04 22	03237	0.00000	2,049.00000	0.00	Unit Price x Quantity
WLBX CPO ONLINE RET..LB.414376	05 04 22	03237	0.00000	17,030.00000	0.00	Unit Price x Quantity
WLBX CPO ONLINE RET..LB.417638	05 04 22	03247	0.03500	998.00000	34.93	Unit Price x Quantity
WLBX CPO ONLINE RET..LB.419106	05 04 22	03247	0.03500	4,958.00000	173.53	Unit Price x Quantity
WLBX CPO ONLINE RET..LB.419168	05 04 22	03247	0.03500	263.00000	9.21	Unit Price x Quantity
WLBX CPO ONLINE RET..LB.	05 04 22	03247	0.03500	8.00000	0.28	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
419254						
WLBX EMAIL REPORTIN..LB.003952	05 04 24	03221	25.00000	1.00000	25.00	Unit Price x Quantity
WLBX EMAIL REPORTIN..LB.003957	05 04 24	03221	25.00000	1.00000	25.00	Unit Price x Quantity
WLBX EMAIL REPORTIN..LB.003981	05 04 24	03221	25.00000	1.00000	25.00	Unit Price x Quantity
WLBX EMAIL REPORTIN..LB.340091	05 04 24	03221	25.00000	1.00000	25.00	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.003396	05 04 24	03509	0.01200	1,178.00000	14.14	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.003538	05 04 24	03509	0.01200	1,252.00000	15.02	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.003732	05 04 24	03509	0.01200	2,045.00000	24.54	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.003814	05 04 24	03509	0.01200	2,049.00000	24.59	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.003957	05 04 24	03509	0.01200	5,695.00000	68.34	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.003981	05 04 24	03509	0.01200	84.00000	1.01	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.004062	05 04 24	03509	0.01200	3,143.00000	37.72	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.340091	05 04 24	03509	0.01200	131.00000	1.57	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.414376	05 04 24	03509	0.01200	17,030.00000	204.36	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.414745	05 04 24	03509	0.01200	42,726.00000	512.71	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.417103	05 04 24	03509	0.01200	4,873.00000	58.48	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.417418	05 04 24	03509	0.01200	56.00000	0.67	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.417599	05 04 24	03509	0.01200	4,753.00000	57.04	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.417638	05 04 24	03509	0.01200	998.00000	11.98	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.418417	05 04 24	03509	0.01200	77.00000	0.92	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419106	05 04 24	03509	0.01200	4,958.00000	59.50	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419168	05 04 24	03509	0.01200	263.00000	3.16	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419254	05 04 24	03509	0.01200	8.00000	0.10	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419291	05 04 24	03509	0.01200	2,508.00000	30.10	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.003441	05 05 00	03078	10.00000	2.00000	20.00	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.003607	05 05 00	03078	10.00000	1.00000	10.00	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.370081	05 05 00	03078	10.00000	1.00000	10.00	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.414041	05 05 00	03078	10.00000	1.00000	10.00	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.417103	05 05 00	03078	10.00000	1.00000	10.00	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.003396	05 05 30	03077	0.05000	58.00000	2.90	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.003423	05 05 30	03077	0.05000	1.00000	0.05	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.003538	05 05 30	03077	0.05000	3.00000	0.15	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.003607	05 05 30	03077	0.05000	211.00000	10.55	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.003723	05 05 30	03077	0.05000	6.00000	0.30	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.003732	05 05 30	03077	0.05000	124.00000	6.20	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.003814	05 05 30	03077	0.05000	3.00000	0.15	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.	05 05 30	03077	0.05000	217.00000	10.85	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
003952						
WLBX CORRESPONDENCE...LB.003957	05 05 30	03077	0.05000	27.00000	1.35	Unit Price x Quantity
WLBX CORRESPONDENCE...LB.003981	05 05 30	03077	0.05000	1.00000	0.05	Unit Price x Quantity
WLBX CORRESPONDENCE...LB.004062	05 05 30	03077	0.05000	45.00000	2.25	Unit Price x Quantity
WLBX CORRESPONDENCE...LB.340091	05 05 30	03077	0.05000	2.00000	0.10	Unit Price x Quantity
WLBX CORRESPONDENCE...LB.370008	05 05 30	03077	0.05000	2.00000	0.10	Unit Price x Quantity
WLBX CORRESPONDENCE...LB.370009	05 05 30	03077	0.05000	139.00000	6.95	Unit Price x Quantity
WLBX CORRESPONDENCE...LB.370011	05 05 30	03077	0.05000	191.00000	9.55	Unit Price x Quantity
WLBX CORRESPONDENCE...LB.370039	05 05 30	03077	0.05000	17.00000	0.85	Unit Price x Quantity
WLBX CORRESPONDENCE...LB.370043	05 05 30	03077	0.05000	26.00000	1.30	Unit Price x Quantity
WLBX CORRESPONDENCE...LB.390061	05 05 30	03077	0.05000	24.00000	1.20	Unit Price x Quantity
WLBX CORRESPONDENCE...LB.414352	05 05 30	03077	0.05000	1.00000	0.05	Unit Price x Quantity
WLBX CORRESPONDENCE...LB.414355	05 05 30	03077	0.05000	5.00000	0.25	Unit Price x Quantity
WLBX CORRESPONDENCE...LB.414376	05 05 30	03077	0.05000	33.00000	1.65	Unit Price x Quantity
WLBX CORRESPONDENCE...LB.414394	05 05 30	03077	0.05000	99.00000	4.95	Unit Price x Quantity
WLBX CORRESPONDENCE...LB.414478	05 05 30	03077	0.05000	48.00000	2.40	Unit Price x Quantity
WLBX CORRESPONDENCE...LB.414745	05 05 30	03077	0.05000	85.00000	4.25	Unit Price x Quantity
WLBX CORRESPONDENCE...LB.414788	05 05 30	03077	0.05000	4.00000	0.20	Unit Price x Quantity
WLBX CORRESPONDENCE...LB.417033	05 05 30	03077	0.05000	1.00000	0.05	Unit Price x Quantity
WLBX CORRESPONDENCE...LB.417103	05 05 30	03077	0.05000	16.00000	0.80	Unit Price x Quantity
WLBX CORRESPONDENCE...LB.417599	05 05 30	03077	0.05000	23.00000	1.15	Unit Price x Quantity
WLBX CORRESPONDENCE...LB.417688	05 05 30	03077	0.05000	2.00000	0.10	Unit Price x Quantity
WLBX CORRESPONDENCE...LB.418417	05 05 30	03077	0.05000	3.00000	0.15	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.003396	05 05 30	03511	0.05000	14.00000	0.70	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.003607	05 05 30	03511	0.05000	314.00000	15.70	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.003732	05 05 30	03511	0.05000	41.00000	2.05	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.003814	05 05 30	03511	0.05000	6.00000	0.30	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.003952	05 05 30	03511	0.05000	626.00000	31.30	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.003957	05 05 30	03511	0.05000	12.00000	0.60	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.340091	05 05 30	03511	0.05000	7.00000	0.35	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.370008	05 05 30	03511	0.05000	2.00000	0.10	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.370009	05 05 30	03511	0.05000	41.00000	2.05	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.370011	05 05 30	03511	0.05000	17.00000	0.85	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.370039	05 05 30	03511	0.05000	5.00000	0.25	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.370043	05 05 30	03511	0.05000	4.00000	0.20	Unit Price x Quantity
WLBX NON- DEPOSITABL...LB.414352	05 05 30	03511	0.05000	25.00000	1.25	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.	05 05 30	03511	0.05000	22.00000	1.10	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
414355						
WLBX NON-DEPOSITABL...LB.414376	05 05 30	03511	0.05000	28.00000	1.40	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.414394	05 05 30	03511	0.05000	33.00000	1.65	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.414478	05 05 30	03511	0.05000	3.00000	0.15	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.414745	05 05 30	03511	0.05000	71.00000	3.55	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.414788	05 05 30	03511	0.05000	18.00000	0.90	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.415877	05 05 30	03511	0.05000	2.00000	0.10	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.417033	05 05 30	03511	0.05000	7.00000	0.35	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.417103	05 05 30	03511	0.05000	43.00000	2.15	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.417599	05 05 30	03511	0.05000	6.00000	0.30	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.417688	05 05 30	03511	0.05000	2.00000	0.10	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.418268	05 05 30	03511	0.05000	2.00000	0.10	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.419106	05 05 30	03511	0.05000	9.00000	0.45	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.419168	05 05 30	03511	0.05000	2.00000	0.10	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.419187	05 05 30	03511	0.05000	21.00000	1.05	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.419291	05 05 30	03511	0.05000	40.00000	2.00	Unit Price x Quantity
BANKING CENTER DEPOSIT	10 00 00	01010	0.20000	187.00000	37.40	Unit Price x Quantity
QBD/NIGHT DROP DEPOSIT	10 00 07	01012	1.05000	1.00000	1.05	Unit Price x Quantity
CURR/COIN DEP/\$100-BKG CTR	10 00 1Z	02009	0.10000	498.00000	49.80	Unit Price x Quantity
BANK BY MAIL DEPOSIT	10 01 00	01013	0.20000	1.00000	0.20	Unit Price x Quantity
VAULT DEPOSIT	10 01 00	01014	0.50000	125.00000	62.50	Unit Price x Quantity
CURR/COIN DEP/\$100-VLT	10 01 1Z	02010	0.10000	1.00000	0.10	Unit Price x Quantity
CHECK DEPOSIT-ICL OR RDSO	10 02 00	04401	0.50000	578.00000	289.00	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	43,383.00000	1,127.95	Unit Price x Quantity
IMAGE DEPOSITED ITEMS-ICL	10 02 29	04439	0.02600	14,243.00000	370.32	Unit Price x Quantity
IMAGE DEPOSITED ITEMS-RDSO	10 02 29	04484	0.02600	15,818.00000	411.27	Unit Price x Quantity
IRD DEPOSITED ITEMS-RDSO	10 02 29	04483	0.02600	2.00000	0.05	Unit Price x Quantity
CKS DEP UN-ENCODED ITEMS	10 02 2Z	02301	0.02600	7,239.00000	188.21	Unit Price x Quantity
CKS DEPOSITED FOREIGN ITEMS	10 03 10	02320	3.00000	10.00000	30.00	Unit Price x Quantity
RETURNS-CHARGEBACK	10 04 00	02080	1.00000	109.00000	109.00	Unit Price x Quantity
RETURNS-DUP ADVICE	10 04 01	02202	0.25000	5.00000	1.25	Unit Price x Quantity
RETURNS-DUPLICATE ADVICE	10 04 01	02094	0.25000	3.00000	0.75	Unit Price x Quantity
RETURNS-NOTIF FAX SERVICES	10 04 01	02212	7.00000	1.00000	7.00	Unit Price x Quantity
RETURNS-RECAP/TRIP ADV	10 04 01	02203	0.30000	12.00000	3.60	Unit Price x Quantity
RETURNS-SINGLE ITEM ADV	10 04 01	02205	0.25000	39.00000	9.75	Unit Price x Quantity
RETURNS-SINGLE ITEM ADVICE	10 04 01	02097	0.25000	2.00000	0.50	Unit Price x Quantity
RETURNS-TRIPLICATE ADVICE	10 04 01	02210	0.00000	1.00000	0.00	Unit Price x Quantity
RETURNS-RECLEAR	10 04 02	02084	0.75000	13.00000	9.75	Unit Price x Quantity
RETURNS-RECLEAR SERVICES	10 04 02	02090	0.75000	3.00000	2.25	Unit Price x Quantity
RETURNS-ERIN	10 04 11	02070	1.30000	9.00000	11.70	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
RETURNS-ERIN+	10 04 11	02071	1.35000	30.00000	40.50	Unit Price x Quantity
RDI DISCRETIONARY DATA FIELDS	10 04 30	02054	0.25000	62.00000	15.50	Unit Price x Quantity
RETURNS-ERIN+ KEYSTROKES	10 04 30	02072	0.04500	4,020.00000	180.90	Unit Price x Quantity
RETURNS-E-MAIL IMAGES	10 04 99	02055	0.25000	21.00000	5.25	Unit Price x Quantity
DEPOSIT CORRECTION-NON- CASH	10 05 02	01035	2.00000	11.00000	22.00	Unit Price x Quantity
DEPOSIT CORRECTION-RDS	10 05 02	04437	2.00000	4.00000	8.00	Unit Price x Quantity
GENERAL CHECKS PAID TRUNCATED	15 01 02	01040	0.04000	36.00000	1.44	Unit Price x Quantity
CHECK COPY	15 13 42	02425	1.00000	3.00000	3.00	Unit Price x Quantity
CD ROM MAINTENANCE	15 13 50	04304	0.00000	3.00000	0.00	Unit Price x Quantity
IMAGE MAINTENANCE CPO	15 13 50	04332	0.00000	29.00000	0.00	Unit Price x Quantity
IMAGE ARCHIVE-1 YEAR	15 13 51	04327	0.00000	39.00000	0.00	Unit Price x Quantity
IMAGE ARCHIVE-180 DAYS	15 13 51	04326	0.00000	129.00000	0.00	Unit Price x Quantity
IMAGE ARCHIVE-90 DAYS	15 13 51	04323	0.00000	342.00000	0.00	Unit Price x Quantity
CD ROM DISK	15 13 53	04306	10.00000	2.00000	20.00	Unit Price x Quantity
CD ROM PER IMAGE	15 13 53	04305	0.00000	360.00000	0.00	Unit Price x Quantity
ACH MONTHLY MAINTENANCE	25 00 00	05042	10.00000	4.00000	40.00	Unit Price x Quantity
ACH CORPORATE OFF US DEBITS	25 01 00	05607	0.00550	12,048.00000	66.26	Unit Price x Quantity
ACH CORPORATE ON US DEBITS	25 01 00	05606	0.00550	1,877.00000	10.32	Unit Price x Quantity
ACH BLOCKS AUTH INSTRUCTIONS	25 01 50	05067	0.00000	7.00000	0.00	Unit Price x Quantity
ACH DEBIT RECEIVED ITEM	25 02 00	05664	0.01000	1,136.00000	11.36	Unit Price x Quantity
ACH CREDIT RECEIVED ITEM	25 02 01	05662	0.01000	52,641.00000	526.41	Unit Price x Quantity
ACH OUTPUT FILE-POSTED ITEMS	25 02 02	05097	0.00700	102,570.00000	717.99	Unit Price x Quantity
ACH RETURN ITEM	25 03 02	05027	0.20000	235.00000	47.00	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	31.00000	310.00	Unit Price x Quantity
CPO ACCOUNT TRANSFER	25 07 03	05157	3.00000	16.00000	48.00	Unit Price x Quantity
ACH BLOCKS AUTH MAINTENANCE	25 10 50	05076	12.00000	4.00000	48.00	Unit Price x Quantity
ACH NOTIF OF CHANGE (NOC)	25 10 70	05345	0.20000	195.00000	39.00	Unit Price x Quantity
ACH STANDARD RPTS- ELECTRONIC	25 99 99	05493	2.00000	18.00000	36.00	Unit Price x Quantity
CPC REC TRANS MONTHLY MAINT	30 00 10	07527	95.00000	2.00000	190.00	Unit Price x Quantity
CPC REC FAX MONTHLY MAINT	30 02 21	07232	0.00000	2.00000	0.00	Unit Price x Quantity
CPC REC FAX VOLUME PER PAGE	30 02 21	07228	0.00000	132.00000	0.00	Unit Price x Quantity
CPC REC TRANSACTION VOLUME	30 02 21	07546	0.19000	176.00000	33.44	Unit Price x Quantity
EDI REPORT PER ACCOUNT	30 02 22	07182	0.00000	2.00000	0.00	Unit Price x Quantity
CPC REC CASH PRO MONTHLY MAINT	30 02 25	07276	0.00000	2.00000	0.00	Unit Price x Quantity
CPC REC INVOICE VOLUME	30 02 29	07273	0.00010	213.00000	0.02	Unit Price x Quantity
CPO GP MTHLY MAINT BASIC	35 00 00	01798	0.00000	2.00000	0.00	Unit Price x Quantity
ELEC WIRE OUT-DOMESTIC	35 01 03	05128	2.00000	20.00000	40.00	Unit Price x Quantity
INCOMING DOMESTIC WIRE	35 03 00	05180	2.00000	24.00000	48.00	Unit Price x Quantity
BOOK CREDIT	35 03 20	08072	1.00000	1.00000	1.00	Unit Price x Quantity
WIRE ADVICE-MAIL	35 04 12	05193	0.25000	46.00000	11.50	Unit Price x Quantity
STANDING ORDER TFR-DOM WIRE	35 05 10	05156	2.00000	1.00000	2.00	Unit Price x Quantity
PH OR STND ORDER TEMP STORE	35 05 50	05111	0.15000	3.00000	0.45	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
CPO GP CUST MNT TEMP STORAGE	35 05 99	05213	0.00000	9.00000	0.00	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	55.00000	275.00	Unit Price x Quantity
MAINFRAME TRANS-CDR ACCT	40 01 10	07192	5.00000	1.00000	5.00	Unit Price x Quantity
MAINFRAME TRANS-CDR ITEM	40 01 10	07041	0.01000	255.00000	2.55	Unit Price x Quantity
MAINFRAME TRANS-PDR ACCT	40 01 10	07054	5.00000	63.00000	315.00	Unit Price x Quantity
MAINFRAME TRANS-PDR ITEM	40 01 10	07121	0.01000	515.00000	5.15	Unit Price x Quantity
CPO PREM PDR ITM STORED	40 02 72	01724	0.00260	285,545.00000	742.42	Unit Price x Quantity
CPO PREM CDR ITEM	40 02 75	01744	0.00200	67,243.00000	134.49	Unit Price x Quantity
CPO ONLINE SUBSCRIPTION	40 02 99	01655	0.00000	20.00000	0.00	Unit Price x Quantity
CPO PREM EMAIL SCHED	40 02 99	01529	0.00000	101.00000	0.00	Unit Price x Quantity
CPO PREM IR MAINTENANCE	40 02 99	01720	0.00000	19.00000	0.00	Unit Price x Quantity
CPO PER IMAGE ACCESS	40 03 40	01795	0.07500	641.00000	48.08	Unit Price x Quantity
CPO PER IMAGE ACCESS	40 03 40	01795	0.00000	66.00000	0.00	Unit Price x Quantity
CPO PREM RESEARCH ITEM	40 03 40	01748	0.05000	1,733.00000	86.65	Unit Price x Quantity
CPO PREM RESEARCH ITEM	40 03 40	01748	0.00000	414.00000	0.00	Unit Price x Quantity
Total Service Charges					47,543.95	
Earnings Credit Amount					12,776.46	
Total Amount Due					34,767.49	

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 (000000000099901000)

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
Collected Balance Overdraft Interest Rate	0.000		31	365

Account Balance History		
Service Code	Description	Amount
00 00 00	Ledger Balance - Average Net	34,413,470.49
00 00 01	Ledger Balance - Average Positive	34,413,470.49
00 00 10	Collected Balance - Average Net	21,939,070.97
00 00 11	Collected Balance - Average Positive	21,939,070.97
00 00 13	Collected Balance - Average Negative	0.00

Service Code	Description	Amount
00 00 30	Float Balance - Average	12,474,399.52
00 02 40	Earnings Allowance	11,179.91
00 02 41	Excess/(Deficit) Earnings Allowance	-39,905.90
00 02 44	Excess/(Deficit) Earnings Allowance - Adjusted	-39,905.90
00 03 00	Service Charges - Total - Current Period	51,085.81
00 03 A0	Service Charges - Invoiced	671,544.79
00 04 00	Balance Equivalent - Total Service Charge	100,249,035.75
00 04 12	Excess/(Deficit) Collected Balance	-78,309,964.78
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	3.00000	15.00	Unit Price x Quantity
ACCOUNT MAINTENANCE	01 00 00	01000	5.00000	68.00000	340.00	Unit Price x Quantity
REMOTE DEP-ACCOUNT MAINTENANCE	01 00 00	04457	15.00000	16.00000	240.00	Unit Price x Quantity
DEBITS POSTED-ELECTRONIC	01 01 00	02473	0.01000	1,048.00000	10.48	Unit Price x Quantity
CREDITS POSTED-ELECTRONIC	01 01 01	02523	0.01000	2,180.00000	21.80	Unit Price x Quantity
CREDITS POSTED-OTHER	01 01 01	02475	0.01000	1.00000	0.01	Unit Price x Quantity
DDA STATEMENT ON CD ROM	01 03 05	06111	0.00000	3.00000	0.00	Unit Price x Quantity
DEPOSIT ACCOUNT STATEMENTS	01 03 10	02524	0.00000	58.00000	0.00	Unit Price x Quantity
PAPER DEPOSIT STATEMENT MAILED	01 03 10	01058	0.00000	13.00000	0.00	Unit Price x Quantity
GCS TRANSACTION HISTORY	01 06 00	04102	0.00000	1.00000	0.00	Unit Price x Quantity
GCS-STOP PAYMENT	01 06 00	05681	0.00000	1.00000	0.00	Unit Price x Quantity
ABCC LBX COURIER RUNS	01 99 99	01021	1,101.00000	1.00000	1,101.00	Unit Price x Quantity
COURIER CHARGES	01 99 99	01021	400.00000	1.00000	400.00	Unit Price x Quantity
DEP LBX COURIER	01 99 99	01021	550.50000	1.00000	550.50	Unit Price x Quantity
DPL LBX COURIER	01 99 99	01021	550.50000	1.00000	550.50	Unit Price x Quantity
DPS LBX COURIER	01 99 99	01021	322.00000	1.00000	322.00	Unit Price x Quantity
HIGH VOLUME SCANNER MAINT	01 99 99	05870	26.67000	1.00000	26.67	Unit Price x Quantity
HIGH VOLUME SCANNER MAINT	01 99 99	05870	25.00000	1.00000	25.00	Unit Price x Quantity
LOTTERY LBX COURIER	01 99 99	01021	550.50000	1.00000	550.50	Unit Price x Quantity
MED VOLUME SCANNER MAINT	01 99 99	05871	15.00000	2.00000	30.00	Unit Price x Quantity
RDSOL-ITEM STORAGE	01 99 99	04461	0.00000	732,762.00000	0.00	Unit Price x Quantity
REMOTE DEP CK IMAGE PROCESSING	01 99 99	04458	0.08800	16,078.00000	1,414.86	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.003396	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.003538	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.003732	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.003814	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.003957	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.003981	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.004062	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.340091	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.414376	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.417103	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX IMAGE LBX MAIN..LB.417418	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.417599	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.417860	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.418417	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.419106	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.419168	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.419254	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE LBX MAIN..LB.419291	05 00 00	03012	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.003723	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.034412	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.370008	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.370009	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.370039	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.370043	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.370081	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.414355	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.414478	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.414788	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.415877	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.417033	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX PAPER LBX MAIN..LB.417688	05 00 00	03011	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003328	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003423	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003441	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003607	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003952	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003973	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003982	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.003987	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.370011	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.390061	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414041	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414052	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414115	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414206	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414317	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
WLBX SCANNABLE LBX ..LB.414394	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414745	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414948	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.414951	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.415300	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.415381	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.416926	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.416934	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.416936	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.417638	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.418268	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419187	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX SCANNABLE LBX ..LB.419220	05 00 20	03447	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.003396	05 01 00	03117	0.24000	320.00000	76.80	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.003538	05 01 00	03117	0.24000	31.00000	7.44	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.003732	05 01 00	03117	0.24000	414.00000	99.36	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.003814	05 01 00	03117	0.24000	752.00000	180.48	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.003957	05 01 00	03117	0.24000	2,056.00000	493.44	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.003981	05 01 00	03117	0.24000	26.00000	6.24	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.004062	05 01 00	03117	0.24000	705.00000	169.20	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.340091	05 01 00	03117	0.24000	48.00000	11.52	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.414376	05 01 00	03117	0.24000	4,630.00000	1,111.20	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.414745	05 01 00	03117	0.24000	3,386.00000	812.64	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.417103	05 01 00	03117	0.24000	841.00000	201.84	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.417418	05 01 00	03117	0.24000	19.00000	4.56	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.417599	05 01 00	03117	0.24000	1,294.00000	310.56	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.418417	05 01 00	03117	0.24000	26.00000	6.24	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419168	05 01 00	03117	0.24000	1,060.00000	254.40	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419254	05 01 00	03117	0.24000	3.00000	0.72	Unit Price x Quantity
WLBX IMAGE PROC PER..LB.419291	05 01 00	03117	0.24000	284.00000	68.16	Unit Price x Quantity
WLBX PAPER PROC PER..LB.003328	05 01 00	03014	0.24000	10.00000	2.40	Unit Price x Quantity
WLBX PAPER PROC PER..LB.003723	05 01 00	03014	0.24000	365.00000	87.60	Unit Price x Quantity
WLBX PAPER PROC PER..LB.370008	05 01 00	03014	0.24000	357.00000	85.68	Unit Price x Quantity
WLBX PAPER PROC PER..LB.370009	05 01 00	03014	0.24000	3,805.00000	913.20	Unit Price x Quantity
WLBX PAPER PROC PER..LB.370039	05 01 00	03014	0.24000	511.00000	122.64	Unit Price x Quantity
WLBX PAPER PROC PER..LB.370043	05 01 00	03014	0.24000	70.00000	16.80	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX PAPER PROC PER..LB.370081	05 01 00	03014	0.24000	419.00000	100.56	Unit Price x Quantity
WLBX PAPER PROC PER..LB.414355	05 01 00	03014	0.24000	2,062.00000	494.88	Unit Price x Quantity
WLBX PAPER PROC PER..LB.414478	05 01 00	03014	0.24000	393.00000	94.32	Unit Price x Quantity
WLBX PAPER PROC PER..LB.414788	05 01 00	03014	0.24000	1,519.00000	364.56	Unit Price x Quantity
WLBX PAPER PROC PER..LB.415877	05 01 00	03014	0.24000	383.00000	91.92	Unit Price x Quantity
WLBX PAPER PROC PER..LB.417033	05 01 00	03014	0.24000	390.00000	93.60	Unit Price x Quantity
WLBX PAPER PROC PER..LB.417688	05 01 00	03014	0.24000	79.00000	18.96	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003328	05 01 01	03404	0.02000	499.00000	9.98	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003328	05 01 01	03418	0.24000	456.00000	109.44	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003423	05 01 01	03404	0.02000	17.00000	0.34	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003423	05 01 01	03418	0.24000	17.00000	4.08	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003441	05 01 01	03404	0.02000	212.00000	4.24	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003441	05 01 01	03418	0.24000	553.00000	132.72	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003607	05 01 01	03404	0.02000	13,351.00000	267.02	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003607	05 01 01	03418	0.24000	13,019.00000	3,124.56	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003952	05 01 01	03404	0.02000	25.00000	0.50	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003952	05 01 01	03418	0.24000	25.00000	6.00	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003973	05 01 01	03404	0.02000	2.00000	0.04	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003973	05 01 01	03418	0.24000	2.00000	0.48	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003982	05 01 01	03404	0.02000	363.00000	7.26	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003982	05 01 01	03418	0.24000	352.00000	84.48	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003987	05 01 01	03404	0.02000	1.00000	0.02	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.003987	05 01 01	03418	0.24000	9.00000	2.16	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.370011	05 01 01	03404	0.02000	211.00000	4.22	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.370011	05 01 01	03418	0.24000	211.00000	50.64	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.390061	05 01 01	03404	0.02000	2.00000	0.04	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.390061	05 01 01	03418	0.24000	2.00000	0.48	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414041	05 01 01	03404	0.02000	142.00000	2.84	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414041	05 01 01	03418	0.24000	124.00000	29.76	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414052	05 01 01	03404	0.02000	14.00000	0.28	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414052	05 01 01	03418	0.24000	14.00000	3.36	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414115	05 01 01	03404	0.02000	81.00000	1.62	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414115	05 01 01	03418	0.24000	78.00000	18.72	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414206	05 01 01	03404	0.02000	1,297.00000	25.94	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414206	05 01 01	03418	0.24000	319.00000	76.56	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414317	05 01 01	03404	0.02000	13.00000	0.26	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX SCANNABLE PROC..LB.414317	05 01 01	03418	0.24000	12.00000	2.88	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414394	05 01 01	03404	0.02000	627.00000	12.54	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414394	05 01 01	03418	0.24000	628.00000	150.72	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414745	05 01 01	03418	0.24000	11,169.00000	2,680.56	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414745	05 01 01	03404	0.02000	11,147.00000	222.94	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414948	05 01 01	03404	0.02000	73.00000	1.46	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.414948	05 01 01	03418	0.24000	75.00000	18.00	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.415300	05 01 01	03404	0.02000	1.00000	0.02	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.415300	05 01 01	03418	0.24000	1.00000	0.24	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.416926	05 01 01	03418	0.24000	8.00000	1.92	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.416926	05 01 01	03404	0.02000	8.00000	0.16	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.417638	05 01 01	03404	0.02000	881.00000	17.62	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.417638	05 01 01	03418	0.24000	417.00000	100.08	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.418268	05 01 01	03404	0.02000	19.00000	0.38	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.418268	05 01 01	03418	0.24000	20.00000	4.80	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419187	05 01 01	03404	0.02000	56.00000	1.12	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419187	05 01 01	03418	0.24000	58.00000	13.92	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419220	05 01 01	03404	0.02000	91.00000	1.82	Unit Price x Quantity
WLBX SCANNABLE PROC..LB.419220	05 01 01	03418	0.24000	93.00000	22.32	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.003732	05 01 12	03090	0.00000	414.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.370009	05 01 12	03090	0.00000	3,805.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.370081	05 01 12	03090	0.00000	419.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.414376	05 01 12	03090	0.00000	4,630.00000	0.00	Unit Price x Quantity
WLBX DEPOSIT GROUPS..LB.417418	05 01 12	03090	0.00000	19.00000	0.00	Unit Price x Quantity
WLBX MANUAL SORT - ..LB.370009	05 01 12	03332	0.00000	3,805.00000	0.00	Unit Price x Quantity
WLBX MANUAL SORT - ..LB.414478	05 01 12	03332	0.00000	393.00000	0.00	Unit Price x Quantity
WLBX MANUAL SORT - ..LB.417418	05 01 12	03332	0.00000	19.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003328	05 01 12	03205	0.00000	466.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003328	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003423	05 01 12	03205	0.00000	17.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003423	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003441	05 01 12	03205	0.00000	553.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003441	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003607	05 01 12	03205	0.00000	13,019.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003607	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003952	05 01 12	03205	0.00000	25.00000	0.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX SCANNABLE SORT..LB.003952	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003973	05 01 12	03205	0.00000	2.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003973	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003982	05 01 12	03205	0.00000	352.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003982	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003987	05 01 12	03205	0.00000	9.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.003987	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.370011	05 01 12	03205	0.00000	211.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.370011	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.390061	05 01 12	03205	0.00000	2.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.390061	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414041	05 01 12	03205	0.00000	124.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414041	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414052	05 01 12	03205	0.00000	14.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414052	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414115	05 01 12	03205	0.00000	78.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414115	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414206	05 01 12	03205	0.00000	319.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414206	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414317	05 01 12	03205	0.00000	12.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414317	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414394	05 01 12	03205	0.00000	628.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414394	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414745	05 01 12	03205	0.00000	14,555.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414745	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414948	05 01 12	03205	0.00000	75.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414948	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.414951	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.415300	05 01 12	03205	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.415300	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.415381	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.416926	05 01 12	03205	0.00000	8.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.416926	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.416934	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.416936	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.417638	05 01 12	03205	0.00000	417.00000	0.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX SCANNABLE SORT..LB.417638	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.418268	05 01 12	03205	0.00000	20.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.418268	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419187	05 01 12	03205	0.00000	58.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419187	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419220	05 01 12	03205	0.00000	93.00000	0.00	Unit Price x Quantity
WLBX SCANNABLE SORT..LB.419220	05 01 12	03206	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX REASSOCIATION ..LB.003396	05 01 17	03441	0.03000	320.00000	9.60	Unit Price x Quantity
WLBX REASSOCIATION ..LB.370008	05 01 17	03441	0.03000	357.00000	10.71	Unit Price x Quantity
WLBX REASSOCIATION ..LB.370009	05 01 17	03441	0.03000	3,805.00000	114.15	Unit Price x Quantity
WLBX REASSOCIATION ..LB.370039	05 01 17	03441	0.03000	511.00000	15.33	Unit Price x Quantity
WLBX REASSOCIATION ..LB.370043	05 01 17	03441	0.03000	70.00000	2.10	Unit Price x Quantity
WLBX REASSOCIATION ..LB.414355	05 01 17	03441	0.03000	2,062.00000	61.86	Unit Price x Quantity
WLBX REASSOCIATION ..LB.414788	05 01 17	03441	0.03000	1,519.00000	45.57	Unit Price x Quantity
WLBX REASSOCIATION ..LB.415877	05 01 17	03441	0.03000	383.00000	11.49	Unit Price x Quantity
WLBX REASSOCIATION ..LB.417033	05 01 17	03441	0.03000	390.00000	11.70	Unit Price x Quantity
WLBX REASSOCIATION ..LB.417688	05 01 17	03441	0.03000	79.00000	2.37	Unit Price x Quantity
WLBX DOCUMENTS RETU..LB.003957	05 01 1F	03156	0.01000	25.00000	0.25	Unit Price x Quantity
WLBX DOCUMENTS RETU..LB.340091	05 01 1F	03156	0.01000	1.00000	0.01	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003328	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003396	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003423	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003441	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003607	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003723	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003814	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003952	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003957	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003973	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003981	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003982	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.003987	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.004062	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.034412	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.340091	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.370008	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
WLBX DOCUMENT RETUR..LB.370009	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.370011	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.370039	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.370043	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.370081	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.390061	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414041	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414052	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414115	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414206	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414317	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414355	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414376	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414394	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414478	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414745	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414788	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.414948	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.415300	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.415381	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.415877	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.416926	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.416934	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.416936	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.417033	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.417103	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.417418	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.417638	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.417688	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.417860	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419106	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419168	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419187	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419220	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX DOCUMENT RETUR..LB.419291	05 01 1L	03093	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX REJECT & CD ON..LB.003538	05 01 1L	03094	2.50000	1.00000	2.50	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX REJECT & CD ON..LB.003732	05 01 1L	03094	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX REJECT & CD ON..LB.414951	05 01 1L	03094	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX REJECT & CD ON..LB.417599	05 01 1L	03094	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX REJECT & CD ON..LB.418268	05 01 1L	03094	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX REJECT & CD ON..LB.418417	05 01 1L	03094	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX REJECT & CD ON..LB.419254	05 01 1L	03094	2.50000	1.00000	2.50	Unit Price x Quantity
WLBX PAID IN FULL C..LB.003981	05 01 1N	03096	0.01000	26.00000	0.26	Unit Price x Quantity
WLBX PAID IN FULL C..LB.004062	05 01 1N	03096	0.01000	705.00000	7.05	Unit Price x Quantity
WLBX PAID IN FULL C..LB.340091	05 01 1N	03096	0.01000	48.00000	0.48	Unit Price x Quantity
WLBX PAID IN FULL C..LB.419220	05 01 1N	03096	0.01000	93.00000	0.93	Unit Price x Quantity
WLBX PAID IN FULL C..LB.419291	05 01 1N	03096	0.01000	284.00000	2.84	Unit Price x Quantity
WLBX BALANCE CKS- IN..LB.003396	05 01 1P	03340	0.25000	320.00000	80.00	Unit Price x Quantity
WLBX BALANCE CKS- IN..LB.003732	05 01 1P	03340	0.25000	414.00000	103.50	Unit Price x Quantity
WLBX BALANCE CKS- IN..LB.003957	05 01 1P	03340	0.25000	2,056.00000	514.00	Unit Price x Quantity
WLBX BALANCE CKS- IN..LB.003981	05 01 1P	03340	0.25000	26.00000	6.50	Unit Price x Quantity
WLBX BALANCE CKS- IN..LB.370081	05 01 1P	03340	0.25000	419.00000	104.75	Unit Price x Quantity
WLBX BALANCE CKS- IN..LB.414376	05 01 1P	03340	0.25000	4,630.00000	1,157.50	Unit Price x Quantity
WLBX BALANCE CKS- IN..LB.417418	05 01 1P	03340	0.25000	19.00000	4.75	Unit Price x Quantity
WLBX BALANCE CKS- IN..LB.419254	05 01 1P	03340	0.25000	3.00000	0.75	Unit Price x Quantity
WLBX BALANCE CKS- IN..LB.419291	05 01 1P	03340	0.25000	284.00000	71.00	Unit Price x Quantity
WLBX CHECK DATE REV..LB.414394	05 01 1P	03095	0.01000	628.00000	6.28	Unit Price x Quantity
WLBX CHECK DATE REV..LB.414745	05 01 1P	03095	0.01000	14,555.00000	145.55	Unit Price x Quantity
WLBX CHECK DATE REV..LB.418417	05 01 1P	03095	0.01000	26.00000	0.26	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419220	05 01 1P	03095	0.01000	93.00000	0.93	Unit Price x Quantity
WLBX CHECK DATE REV..LB.419291	05 01 1P	03095	0.01000	284.00000	2.84	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.003396	05 01 1P	03097	0.01000	320.00000	3.20	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.003957	05 01 1P	03097	0.01000	2,056.00000	20.56	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.003981	05 01 1P	03097	0.01000	26.00000	0.26	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.340091	05 01 1P	03097	0.01000	48.00000	0.48	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.414394	05 01 1P	03097	0.01000	628.00000	6.28	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.414745	05 01 1P	03097	0.01000	14,555.00000	145.55	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.414788	05 01 1P	03097	0.01000	1,519.00000	15.19	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.415877	05 01 1P	03097	0.01000	383.00000	3.83	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.417033	05 01 1P	03097	0.01000	390.00000	3.90	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.417103	05 01 1P	03097	0.01000	841.00000	8.41	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.417688	05 01 1P	03097	0.01000	79.00000	0.79	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX SPECIAL CHECK ..LB.418417	05 01 1P	03097	0.01000	26.00000	0.26	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.419168	05 01 1P	03097	0.01000	1,060.00000	10.60	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.419220	05 01 1P	03097	0.01000	93.00000	0.93	Unit Price x Quantity
WLBX SPECIAL CHECK ..LB.419291	05 01 1P	03097	0.01000	284.00000	2.84	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.003396	05 01 1P	03032	0.00000	42.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.003538	05 01 1P	03032	0.00000	2.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.003607	05 01 1P	03032	0.00000	30.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.003723	05 01 1P	03032	0.00000	61.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.003732	05 01 1P	03032	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.003814	05 01 1P	03032	0.00000	2.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.003957	05 01 1P	03032	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.004062	05 01 1P	03032	0.00000	3.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.370008	05 01 1P	03032	0.00000	39.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.370009	05 01 1P	03032	0.00000	114.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.370039	05 01 1P	03032	0.00000	94.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.370043	05 01 1P	03032	0.00000	18.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.414355	05 01 1P	03032	0.00000	45.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.414376	05 01 1P	03032	0.00000	193.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.414478	05 01 1P	03032	0.00000	141.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.414788	05 01 1P	03032	0.00000	47.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.415877	05 01 1P	03032	0.00000	18.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.417033	05 01 1P	03032	0.00000	23.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.417103	05 01 1P	03032	0.00000	139.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.417418	05 01 1P	03032	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.417599	05 01 1P	03032	0.00000	2.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.417688	05 01 1P	03032	0.00000	3.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.419106	05 01 1P	03032	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.419168	05 01 1P	03032	0.00000	4.00000	0.00	Unit Price x Quantity
WLBX WALK-IN COURIE..LB.419291	05 01 1P	03032	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.003396	05 01 1R	03413	0.01000	1,031.00000	10.31	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.003538	05 01 1R	03413	0.01000	121.00000	1.21	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.003732	05 01 1R	03413	0.01000	1,471.00000	14.71	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.003814	05 01 1R	03413	0.01000	2,576.00000	25.76	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.003957	05 01 1R	03413	0.01000	6,060.00000	60.60	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.003981	05 01 1R	03413	0.01000	77.00000	0.77	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.004062	05 01 1R	03413	0.01000	3,728.00000	37.28	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX IMAGE DOCUMENT..LB.340091	05 01 1R	03413	0.01000	165.00000	1.65	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.414376	05 01 1R	03413	0.01000	20,674.00000	206.74	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.414745	05 01 1R	03413	0.01000	63,376.00000	633.76	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.416926	05 01 1R	03413	0.01000	16.00000	0.16	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.417103	05 01 1R	03413	0.01000	4,657.00000	46.57	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.417418	05 01 1R	03413	0.01000	62.00000	0.62	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.417599	05 01 1R	03413	0.01000	4,937.00000	49.37	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.417638	05 01 1R	03413	0.01000	1,298.00000	12.98	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.418417	05 01 1R	03413	0.01000	91.00000	0.91	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419106	05 01 1R	03413	0.01000	9,192.00000	91.92	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419168	05 01 1R	03413	0.01000	3,667.00000	36.67	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419254	05 01 1R	03413	0.01000	7.00000	0.07	Unit Price x Quantity
WLBX IMAGE DOCUMENT..LB.419291	05 01 1R	03413	0.01000	1,259.00000	12.59	Unit Price x Quantity
WLBX DUAL SIDED IMA..LB.003538	05 01 20	03378	75.00000	1.00000	75.00	Unit Price x Quantity
WLBX DUAL SIDED IMA..LB.414745	05 01 20	03378	75.00000	1.00000	75.00	Unit Price x Quantity
WLBX DUAL SIDED IMA..LB.417860	05 01 20	03378	75.00000	1.00000	75.00	Unit Price x Quantity
WLBX DUAL SIDED IMA..LB.419106	05 01 20	03378	75.00000	1.00000	75.00	Unit Price x Quantity
WLBX DUAL SIDED IMA..LB.419291	05 01 20	03378	75.00000	1.00000	75.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.003328	05 01 21	03083	0.00000	456.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.003396	05 01 21	03083	0.00000	320.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.003607	05 01 21	03083	0.00000	13,019.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.003732	05 01 21	03083	0.00000	414.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.003952	05 01 21	03083	0.00000	25.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.003957	05 01 21	03083	0.00000	2,056.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.003981	05 01 21	03083	0.00000	26.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.340091	05 01 21	03083	0.00000	48.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.370009	05 01 21	03083	0.00000	3,805.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.370081	05 01 21	03083	0.00000	419.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.390061	05 01 21	03083	0.00000	2.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.414376	05 01 21	03083	0.00000	4,630.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.414394	05 01 21	03083	0.00000	628.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.414478	05 01 21	03083	0.00000	393.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.414745	05 01 21	03083	0.00000	14,555.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.416926	05 01 21	03083	0.00000	8.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.417103	05 01 21	03083	0.00000	841.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.417418	05 01 21	03083	0.00000	19.00000	0.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX DATA TRANS PER..LB.417638	05 01 21	03083	0.00000	417.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.418268	05 01 21	03083	0.00000	20.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419168	05 01 21	03083	0.00000	1,060.00000	0.00	Unit Price x Quantity
WLBX DATA TRANS PER..LB.419220	05 01 21	03083	0.00000	93.00000	0.00	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003328	05 01 26	03084	0.00550	4.00000	0.02	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003396	05 01 26	03084	0.00550	17,350.00000	95.43	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003441	05 01 26	03084	0.00550	58.00000	0.32	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003538	05 01 26	03084	0.00550	675.00000	3.71	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003607	05 01 26	03084	0.00550	285.00000	1.57	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003732	05 01 26	03084	0.00550	19,994.00000	109.97	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003814	05 01 26	03084	0.00550	9,309.00000	51.20	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003957	05 01 26	03084	0.00550	47,227.00000	259.75	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003981	05 01 26	03084	0.00550	1,036.00000	5.70	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.003982	05 01 26	03084	0.00550	14.00000	0.08	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.034412	05 01 26	03084	0.00550	11,183.00000	61.51	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.340091	05 01 26	03084	0.00550	1,059.00000	5.82	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.370008	05 01 26	03084	0.00550	11,167.00000	61.42	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.370009	05 01 26	03084	0.00550	180,672.00000	993.70	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.370039	05 01 26	03084	0.00550	13,407.00000	73.74	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.370043	05 01 26	03084	0.00550	1,898.00000	10.44	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.370081	05 01 26	03084	0.00550	8,258.00000	45.42	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.414115	05 01 26	03084	0.00550	26.00000	0.14	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.414206	05 01 26	03084	0.00550	7,654.00000	42.10	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.414376	05 01 26	03084	0.00550	160,512.00000	882.82	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.414478	05 01 26	03084	0.00550	11,067.00000	60.87	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.414745	05 01 26	03084	0.00550	94,703.00000	520.87	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.417103	05 01 26	03084	0.00550	104,653.00000	575.59	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.417418	05 01 26	03084	0.00550	600.00000	3.30	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.417599	05 01 26	03084	0.00550	64,210.00000	353.16	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.417638	05 01 26	03084	0.00550	153.00000	0.84	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419106	05 01 26	03084	0.00550	55,482.00000	305.15	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419168	05 01 26	03084	0.00550	114,034.00000	627.19	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419187	05 01 26	03084	0.00550	4.00000	0.02	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419220	05 01 26	03084	0.00550	8.00000	0.04	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419254	05 01 26	03084	0.00550	213.00000	1.17	Unit Price x Quantity
WLBX DATA CAPTURE ..LB.419291	05 01 26	03084	0.00550	13,344.00000	73.39	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX 11-20 ACCEPTAB..LB.414206	05 01 31	03329	0.05000	319.00000	15.95	Unit Price x Quantity
WLBX 11-20 ACCEPTAB..LB.414394	05 01 31	03329	0.05000	628.00000	31.40	Unit Price x Quantity
WLBX 11-20 ACCEPTAB..LB.414478	05 01 31	03329	0.05000	393.00000	19.65	Unit Price x Quantity
WLBX 11-20 ACCEPTAB..LB.414745	05 01 31	03329	0.05000	14,555.00000	727.75	Unit Price x Quantity
WLBX 11-20 ACCEPTAB..LB.419291	05 01 31	03329	0.05000	284.00000	14.20	Unit Price x Quantity
WLBX ACCEPT ALL PAY..LB.003732	05 01 31	03159	0.30000	414.00000	124.20	Unit Price x Quantity
WLBX ACCEPT ALL PAY..LB.003957	05 01 31	03159	0.30000	2,056.00000	616.80	Unit Price x Quantity
WLBX ACCEPT ALL PAY..LB.003981	05 01 31	03159	0.30000	26.00000	7.80	Unit Price x Quantity
WLBX ACCEPT ALL PAY..LB.340091	05 01 31	03159	0.30000	48.00000	14.40	Unit Price x Quantity
WLBX ACCEPT ALL PAY..LB.414355	05 01 31	03159	0.30000	2,062.00000	618.60	Unit Price x Quantity
WLBX REASSOC W-O ST..LB.003723	05 01 34	03417	0.05000	365.00000	18.25	Unit Price x Quantity
WLBX REASSOC W-O ST..LB.414478	05 01 34	03417	0.05000	393.00000	19.65	Unit Price x Quantity
WLBX CARD PAYMENT R..LB.414355	05 01 3A	03033	0.05000	53.00000	2.65	Unit Price x Quantity
WLBX CARD PAYMENT R..LB.414788	05 01 3A	03033	0.05000	87.00000	4.35	Unit Price x Quantity
WLBX CARD PAYMENT R..LB.415877	05 01 3A	03033	0.05000	18.00000	0.90	Unit Price x Quantity
WLBX CARD PAYMENT R..LB.417033	05 01 3A	03033	0.05000	24.00000	1.20	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.003328	05 01 3F	03066	0.05000	456.00000	22.80	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.003423	05 01 3F	03066	0.05000	17.00000	0.85	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.003607	05 01 3F	03066	0.05000	13,019.00000	650.95	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.003973	05 01 3F	03066	0.05000	2.00000	0.10	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.003987	05 01 3F	03066	0.05000	9.00000	0.45	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.414041	05 01 3F	03066	0.05000	124.00000	6.20	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.414052	05 01 3F	03066	0.05000	14.00000	0.70	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.414115	05 01 3F	03066	0.05000	78.00000	3.90	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.414206	05 01 3F	03066	0.05000	319.00000	15.95	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.414317	05 01 3F	03066	0.05000	12.00000	0.60	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.414394	05 01 3F	03066	0.05000	628.00000	31.40	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.416926	05 01 3F	03066	0.05000	8.00000	0.40	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.419187	05 01 3F	03066	0.05000	58.00000	2.90	Unit Price x Quantity
WLBX SPECIAL BATCH ..LB.419220	05 01 3F	03066	0.05000	93.00000	4.65	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003328	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003396	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003423	05 03 00	03020	0.02480	12.00000	0.30	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003441	05 03 00	03020	0.02480	22.00000	0.55	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003538	05 03 00	03020	0.02480	10.00000	0.25	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003607	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX DEPOSIT PREP P..LB.003723	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003732	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003814	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003952	05 03 00	03020	0.02480	13.00000	0.32	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003957	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003973	05 03 00	03020	0.02480	2.00000	0.05	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003981	05 03 00	03020	0.02480	9.00000	0.22	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003982	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.003987	05 03 00	03020	0.02480	1.00000	0.02	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.004062	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.340091	05 03 00	03020	0.02480	11.00000	0.27	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.370008	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.370009	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.370011	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.370039	05 03 00	03020	0.02480	11.00000	0.27	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.370043	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.370081	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.390061	05 03 00	03020	0.02480	2.00000	0.05	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414041	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414052	05 03 00	03020	0.02480	8.00000	0.20	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414115	05 03 00	03020	0.02480	9.00000	0.22	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414206	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414317	05 03 00	03020	0.02480	5.00000	0.12	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414355	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414376	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414394	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414478	05 03 00	03020	0.02480	17.00000	0.42	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414745	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414788	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.414948	05 03 00	03020	0.02480	19.00000	0.47	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.415300	05 03 00	03020	0.02480	1.00000	0.02	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.415877	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.416926	05 03 00	03020	0.02480	4.00000	0.10	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.417033	05 03 00	03020	0.02480	22.00000	0.55	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.417103	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.417418	05 03 00	03020	0.02480	12.00000	0.30	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX DEPOSIT PREP P..LB.417599	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.417638	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.417688	05 03 00	03020	0.02480	17.00000	0.42	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.418268	05 03 00	03020	0.02480	6.00000	0.15	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.418417	05 03 00	03020	0.02480	8.00000	0.20	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419168	05 03 00	03020	0.02480	20.00000	0.50	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419187	05 03 00	03020	0.02480	13.00000	0.32	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419220	05 03 00	03020	0.02480	23.00000	0.57	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419254	05 03 00	03020	0.02480	3.00000	0.07	Unit Price x Quantity
WLBX DEPOSIT PREP P..LB.419291	05 03 00	03020	0.02480	22.00000	0.55	Unit Price x Quantity
WLBX MULTI-DEPOSIT ..LB.003732	05 03 03	03510	0.00000	3.00000	0.00	Unit Price x Quantity
WLBX MULTI-DEPOSIT ..LB.415381	05 03 03	03510	0.00000	2.00000	0.00	Unit Price x Quantity
WLBX NO DEPOSIT NOT..LB.003957	05 03 20	03209	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX NO DEPOSIT NOT..LB.003981	05 03 20	03209	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX NO DEPOSIT NOT..LB.340091	05 03 20	03209	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX NO DEPOSIT NOT..LB.419106	05 03 20	03209	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.003396	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.003538	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.003814	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.004062	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.414376	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.414394	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.416926	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.416934	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.416936	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.417103	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.417418	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.417638	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419106	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419168	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419187	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX HARDCOPY OR AD..LB.419291	05 03 21	03348	0.25000	1.00000	0.25	Unit Price x Quantity
WLBX ACH-WIRE-LBX R..LB.003732	05 03 32	03089	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX DETAIL E- REPOR..LB.003441	05 04 00	03025	200.00000	1.00000	200.00	Unit Price x Quantity
WLBX DETAIL E- REPOR..LB.034412	05 04 00	03025	200.00000	1.00000	200.00	Unit Price x Quantity
WLBX DETAIL E- REPOR..LB.415381	05 04 00	03025	200.00000	1.00000	200.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX IMAGE WEB MAIN..LB.003396	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.003538	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.003732	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.003814	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.003957	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.003981	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.004062	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.340091	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.414376	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.414745	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.414951	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.416936	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.417103	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.417418	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.417599	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.417638	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.417860	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.418417	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419106	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419168	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419254	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX IMAGE WEB MAIN..LB.419291	05 04 00	03001	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003328	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003396	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003396	05 04 01	03080	50.00000	2.00000	100.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003607	05 04 01	03080	50.00000	4.00000	200.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003732	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003952	05 04 01	03080	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003957	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.003981	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.034412	05 04 01	03080	50.00000	2.00000	100.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.340091	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.370009	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.370081	05 04 01	03085	50.00000	4.00000	200.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.390061	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.414376	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
WLBX DATA TRAN MAIN..LB.414394	05 04 01	03080	50.00000	2.00000	100.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.414478	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.414745	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.414951	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.416926	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.416934	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.416936	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.417103	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.417103	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.417418	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.417638	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.418268	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419168	05 04 01	03085	50.00000	3.00000	150.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419168	05 04 01	03080	50.00000	1.00000	50.00	Unit Price x Quantity
WLBX DATA TRAN MAIN..LB.419220	05 04 01	03085	50.00000	4.00000	200.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.418417	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE TRANS MA..LB.419106	05 04 01	03443	175.00000	1.00000	175.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.003396	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.003538	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.003732	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.003814	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.003957	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.003981	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.004062	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.340091	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.414376	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.414394	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.416936	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.417103	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.417418	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.417599	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.418268	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.419168	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.419187	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.419254	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM M..LB.419291	05 04 05	03426	0.00000	1.00000	0.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX IMAGE CD-ROM P..LB.003396	05 04 05	03428	0.00000	1,031.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003396	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003538	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003538	05 04 05	03428	0.00000	121.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003732	05 04 05	03428	0.00000	1,471.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003732	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003814	05 04 05	03425	5.00000	2.00000	10.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003814	05 04 05	03428	0.00000	2,576.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003957	05 04 05	03428	0.00000	6,060.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003957	05 04 05	03425	5.00000	3.00000	15.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003981	05 04 05	03428	0.00000	77.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.003981	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.004062	05 04 05	03428	0.00000	3,728.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.004062	05 04 05	03425	5.00000	3.00000	15.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.340091	05 04 05	03428	0.00000	165.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.340091	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.414376	05 04 05	03425	5.00000	26.00000	130.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.414376	05 04 05	03428	0.00000	20,674.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.414394	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.414394	05 04 05	03428	0.00000	1,255.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.417103	05 04 05	03428	0.00000	4,657.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.417103	05 04 05	03425	5.00000	3.00000	15.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.417418	05 04 05	03428	0.00000	62.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.417418	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.417599	05 04 05	03428	0.00000	4,937.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.417599	05 04 05	03425	5.00000	3.00000	15.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.418268	05 04 05	03428	0.00000	59.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.418268	05 04 05	03425	5.00000	2.00000	10.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419168	05 04 05	03428	0.00000	3,667.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419168	05 04 05	03425	5.00000	2.00000	10.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419187	05 04 05	03428	0.00000	114.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419187	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419254	05 04 05	03428	0.00000	7.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419254	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419291	05 04 05	03428	0.00000	1,259.00000	0.00	Unit Price x Quantity
WLBX IMAGE CD-ROM P..LB.419291	05 04 05	03425	5.00000	1.00000	5.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX USPS 1ST CLASS..LB.003423	05 04 10	03060	0.05000	17.00000	0.85	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.003441	05 04 10	03060	0.05000	553.00000	27.65	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.003952	05 04 10	03060	0.05000	997.00000	49.85	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.003957	05 04 10	03062	20.18000	1.00000	20.18	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.003973	05 04 10	03060	0.05000	2.00000	0.10	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.003982	05 04 10	03060	0.05000	352.00000	17.60	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.003987	05 04 10	03060	0.05000	9.00000	0.45	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.370011	05 04 10	03060	0.05000	466.00000	23.30	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.390061	05 04 10	03060	0.05000	11.00000	0.55	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.414041	05 04 10	03060	0.05000	124.00000	6.20	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.414052	05 04 10	03060	0.05000	14.00000	0.70	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.414206	05 04 10	03060	0.05000	319.00000	15.95	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.414317	05 04 10	03060	0.05000	12.00000	0.60	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.414478	05 04 10	03060	0.05000	465.00000	23.25	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.414745	05 04 10	03062	42.84000	1.00000	42.84	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.414948	05 04 10	03060	0.05000	75.00000	3.75	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.415300	05 04 10	03060	0.05000	1.00000	0.05	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.416926	05 04 10	03060	0.05000	8.00000	0.40	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.417103	05 04 10	03060	0.05000	910.00000	45.50	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.417688	05 04 10	03060	0.05000	84.00000	4.20	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.419106	05 04 10	03060	0.05000	14.00000	0.70	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.419168	05 04 10	03060	0.05000	1,232.00000	61.60	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.419187	05 04 10	03060	0.05000	65.00000	3.25	Unit Price x Quantity
WLBX USPS 1ST CLASS..LB.419291	05 04 10	03060	0.05000	361.00000	18.05	Unit Price x Quantity
WLBX COURIER DELIVE..LB.003396	05 04 13	03061	5.71000	1.00000	5.71	Unit Price x Quantity
WLBX COURIER DELIVE..LB.003538	05 04 13	03061	7.15000	1.00000	7.15	Unit Price x Quantity
WLBX COURIER DELIVE..LB.003814	05 04 13	03061	9.52000	1.00000	9.52	Unit Price x Quantity
WLBX COURIER DELIVE..LB.003957	05 04 13	03061	5.71000	1.00000	5.71	Unit Price x Quantity
WLBX COURIER DELIVE..LB.004062	05 04 13	03061	5.71000	1.00000	5.71	Unit Price x Quantity
WLBX COURIER DELIVE..LB.414376	05 04 13	03061	9.52000	1.00000	9.52	Unit Price x Quantity
WLBX COURIER DELIVE..LB.414394	05 04 13	03061	5.71000	1.00000	5.71	Unit Price x Quantity
WLBX COURIER DELIVE..LB.417418	05 04 13	03061	70.85000	1.00000	70.85	Unit Price x Quantity
WLBX COURIER DELIVE..LB.417599	05 04 13	03061	62.86000	1.00000	62.86	Unit Price x Quantity
WLBX COURIER DELIVE..LB.418268	05 04 13	03061	5.71000	1.00000	5.71	Unit Price x Quantity
WLBX COURIER DELIVE..LB.419187	05 04 13	03061	7.83000	1.00000	7.83	Unit Price x Quantity
WLBX COURIER DELIVE..LB.419254	05 04 13	03061	7.83000	1.00000	7.83	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX COURIER DELIVE..LB.419291	05 04 13	03061	7.83000	1.00000	7.83	Unit Price x Quantity
WLBX COMPANY LEVEL ..LB.003328	05 04 1Z	03202	60.00000	1.00000	60.00	Unit Price x Quantity
WLBX COMPANY LEVEL ..LB.003607	05 04 1Z	03202	60.00000	1.00000	60.00	Unit Price x Quantity
WLBX COMPANY LEVEL ..LB.003957	05 04 1Z	03202	60.00000	1.00000	60.00	Unit Price x Quantity
WLBX COMPANY LEVEL ..LB.003987	05 04 1Z	03202	60.00000	1.00000	60.00	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.418417	05 04 20	03211	0.02000	91.00000	1.82	Unit Price x Quantity
WLBX IMAGE TRANS PE..LB.419106	05 04 20	03211	0.02000	9,192.00000	183.84	Unit Price x Quantity
WLBX CPO ONLINE RET..LB.003396	05 04 22	03237	0.00000	1,031.00000	0.00	Unit Price x Quantity
WLBX CPO ONLINE RET..LB.003814	05 04 22	03237	0.00000	2,576.00000	0.00	Unit Price x Quantity
WLBX CPO ONLINE RET..LB.414376	05 04 22	03237	0.00000	20,674.00000	0.00	Unit Price x Quantity
WLBX CPO ONLINE RET..LB.417638	05 04 22	03247	0.03500	1,298.00000	45.43	Unit Price x Quantity
WLBX CPO ONLINE RET..LB.419106	05 04 22	03247	0.03500	9,192.00000	321.72	Unit Price x Quantity
WLBX CPO ONLINE RET..LB.419168	05 04 22	03247	0.03500	3,667.00000	128.35	Unit Price x Quantity
WLBX CPO ONLINE RET..LB.419254	05 04 22	03247	0.03500	7.00000	0.25	Unit Price x Quantity
WLBX EMAIL REPORTIN..LB.003952	05 04 24	03221	25.00000	1.00000	25.00	Unit Price x Quantity
WLBX EMAIL REPORTIN..LB.003957	05 04 24	03221	25.00000	1.00000	25.00	Unit Price x Quantity
WLBX EMAIL REPORTIN..LB.003981	05 04 24	03221	25.00000	1.00000	25.00	Unit Price x Quantity
WLBX EMAIL REPORTIN..LB.340091	05 04 24	03221	25.00000	1.00000	25.00	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.003396	05 04 24	03509	0.01200	1,031.00000	12.37	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.003538	05 04 24	03509	0.01200	121.00000	1.45	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.003732	05 04 24	03509	0.01200	1,471.00000	17.65	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.003814	05 04 24	03509	0.01200	2,576.00000	30.91	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.003957	05 04 24	03509	0.01200	6,060.00000	72.72	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.003981	05 04 24	03509	0.01200	77.00000	0.92	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.004062	05 04 24	03509	0.01200	3,728.00000	44.74	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.340091	05 04 24	03509	0.01200	165.00000	1.98	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.414376	05 04 24	03509	0.01200	20,674.00000	248.09	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.414745	05 04 24	03509	0.01200	63,376.00000	760.51	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.417103	05 04 24	03509	0.01200	4,657.00000	55.88	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.417418	05 04 24	03509	0.01200	62.00000	0.74	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.417599	05 04 24	03509	0.01200	4,937.00000	59.24	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.417638	05 04 24	03509	0.01200	1,298.00000	15.58	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.418417	05 04 24	03509	0.01200	91.00000	1.09	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419106	05 04 24	03509	0.01200	9,192.00000	110.30	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419168	05 04 24	03509	0.01200	3,667.00000	44.00	Unit Price x Quantity
WLBX IMAGE WEB PER ..LB.419254	05 04 24	03509	0.01200	7.00000	0.08	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX IMAGE WEB PER ..LB.419291	05 04 24	03509	0.01200	1,259.00000	15.11	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.003607	05 05 00	03078	10.00000	1.00000	10.00	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.414394	05 05 00	03078	10.00000	2.00000	20.00	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.417103	05 05 00	03078	10.00000	1.00000	10.00	Unit Price x Quantity
WLBX FOREIGN ITEM ..LB.417638	05 05 00	03078	10.00000	1.00000	10.00	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.003396	05 05 30	03077	0.05000	88.00000	4.40	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.003607	05 05 30	03077	0.05000	313.00000	15.65	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.003723	05 05 30	03077	0.05000	2.00000	0.10	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.003732	05 05 30	03077	0.05000	17.00000	0.85	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.003952	05 05 30	03077	0.05000	232.00000	11.60	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.003957	05 05 30	03077	0.05000	25.00000	1.25	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.004062	05 05 30	03077	0.05000	35.00000	1.75	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.340091	05 05 30	03077	0.05000	1.00000	0.05	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.370008	05 05 30	03077	0.05000	12.00000	0.60	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.370009	05 05 30	03077	0.05000	130.00000	6.50	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.370011	05 05 30	03077	0.05000	235.00000	11.75	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.370039	05 05 30	03077	0.05000	10.00000	0.50	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.370043	05 05 30	03077	0.05000	17.00000	0.85	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.390061	05 05 30	03077	0.05000	9.00000	0.45	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.414355	05 05 30	03077	0.05000	2.00000	0.10	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.414376	05 05 30	03077	0.05000	45.00000	2.25	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.414394	05 05 30	03077	0.05000	72.00000	3.60	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.414478	05 05 30	03077	0.05000	72.00000	3.60	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.414745	05 05 30	03077	0.05000	112.00000	5.60	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.414788	05 05 30	03077	0.05000	5.00000	0.25	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.417033	05 05 30	03077	0.05000	1.00000	0.05	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.417103	05 05 30	03077	0.05000	32.00000	1.60	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.417418	05 05 30	03077	0.05000	3.00000	0.15	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.417599	05 05 30	03077	0.05000	20.00000	1.00	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.417688	05 05 30	03077	0.05000	5.00000	0.25	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.418417	05 05 30	03077	0.05000	2.00000	0.10	Unit Price x Quantity
WLBX CORRESPONDENCE..LB.419168	05 05 30	03077	0.05000	4.00000	0.20	Unit Price x Quantity
WLBX NON- DEPOSITABL..LB.003396	05 05 30	03511	0.05000	19.00000	0.95	Unit Price x Quantity
WLBX NON- DEPOSITABL..LB.003607	05 05 30	03511	0.05000	713.00000	35.65	Unit Price x Quantity
WLBX NON- DEPOSITABL..LB.003732	05 05 30	03511	0.05000	48.00000	2.40	Unit Price x Quantity
WLBX NON- DEPOSITABL..LB.003814	05 05 30	03511	0.05000	6.00000	0.30	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
WLBX NON-DEPOSITABL...LB.003952	05 05 30	03511	0.05000	740.00000	37.00	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.003957	05 05 30	03511	0.05000	19.00000	0.95	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.004062	05 05 30	03511	0.05000	1.00000	0.05	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.340091	05 05 30	03511	0.05000	6.00000	0.30	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.370008	05 05 30	03511	0.05000	4.00000	0.20	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.370009	05 05 30	03511	0.05000	39.00000	1.95	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.370011	05 05 30	03511	0.05000	20.00000	1.00	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.370039	05 05 30	03511	0.05000	5.00000	0.25	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.370043	05 05 30	03511	0.05000	7.00000	0.35	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.414355	05 05 30	03511	0.05000	29.00000	1.45	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.414376	05 05 30	03511	0.05000	61.00000	3.05	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.414394	05 05 30	03511	0.05000	30.00000	1.50	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.414745	05 05 30	03511	0.05000	31.00000	1.55	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.414788	05 05 30	03511	0.05000	9.00000	0.45	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.415877	05 05 30	03511	0.05000	4.00000	0.20	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.417033	05 05 30	03511	0.05000	8.00000	0.40	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.417103	05 05 30	03511	0.05000	37.00000	1.85	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.417599	05 05 30	03511	0.05000	9.00000	0.45	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.418268	05 05 30	03511	0.05000	1.00000	0.05	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.418417	05 05 30	03511	0.05000	1.00000	0.05	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.419106	05 05 30	03511	0.05000	14.00000	0.70	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.419168	05 05 30	03511	0.05000	168.00000	8.40	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.419187	05 05 30	03511	0.05000	7.00000	0.35	Unit Price x Quantity
WLBX NON-DEPOSITABL...LB.419291	05 05 30	03511	0.05000	77.00000	3.85	Unit Price x Quantity
BANKING CENTER DEPOSIT	10 00 00	01010	0.20000	240.00000	48.00	Unit Price x Quantity
CURR/COIN DEP/\$100-BKG CTR	10 00 1Z	02009	0.10000	835.00000	83.50	Unit Price x Quantity
VAULT DEPOSIT	10 01 00	01014	0.50000	169.00000	84.50	Unit Price x Quantity
DEP CONDITIONING-SURCHG-VAULT	10 01 06	02133	0.00000	56.00000	0.00	Unit Price x Quantity
CHECK DEPOSIT-ICL OR RDSO	10 02 00	04401	0.50000	690.00000	345.00	Unit Price x Quantity
CHECK DEPOSIT-PAPER	10 02 00	01016	0.20000	1.00000	0.20	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	53,997.00000	1,403.91	Unit Price x Quantity
IMAGE DEPOSITED ITEMS-ICL	10 02 29	04439	0.02600	54,797.00000	1,424.72	Unit Price x Quantity
IMAGE DEPOSITED ITEMS-RDSO	10 02 29	04484	0.02600	16,069.00000	417.79	Unit Price x Quantity
IRD DEPOSITED ITEMS-RDSO	10 02 29	04483	0.02600	1.00000	0.03	Unit Price x Quantity
CKS DEP UN-ENCODED ITEMS	10 02 2Z	02301	0.02600	8,705.00000	226.33	Unit Price x Quantity
CKS DEPOSITED FOREIGN ITEMS	10 03 10	02320	3.00000	6.00000	18.00	Unit Price x Quantity
RETURNS-CHARGEBACK	10 04 00	02080	1.00000	122.00000	122.00	Unit Price x Quantity
RETURNS-DUP ADVICE	10 04 01	02202	0.25000	6.00000	1.50	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
RETURNS-DUPLICATE ADVICE	10 04 01	02094	0.25000	3.00000	0.75	Unit Price x Quantity
RETURNS-NOTIF FAX SERVICES	10 04 01	02212	7.00000	1.00000	7.00	Unit Price x Quantity
RETURNS-RECAP/TRIP ADV	10 04 01	02203	0.30000	8.00000	2.40	Unit Price x Quantity
RETURNS-SINGLE ITEM ADV	10 04 01	02205	0.25000	37.00000	9.25	Unit Price x Quantity
RETURNS-SINGLE ITEM ADVICE	10 04 01	02097	0.25000	2.00000	0.50	Unit Price x Quantity
RETURNS-STORE PROCESSING	10 04 01	02206	0.00000	1.00000	0.00	Unit Price x Quantity
RETURNS-TRIPLICATE ADVICE	10 04 01	02210	0.00000	1.00000	0.00	Unit Price x Quantity
RETURNS-RECLEAR	10 04 02	02084	0.75000	11.00000	8.25	Unit Price x Quantity
RETURNS-RECLEAR SERVICES	10 04 02	02090	0.75000	3.00000	2.25	Unit Price x Quantity
RETURNS-ERIN	10 04 11	02070	1.30000	4.00000	5.20	Unit Price x Quantity
RETURNS-ERIN+	10 04 11	02071	1.35000	33.00000	44.55	Unit Price x Quantity
RETURNS-AUTOFAX	10 04 19	02053	1.50000	1.00000	1.50	Unit Price x Quantity
RDI DISCRETIONARY DATA FIELDS	10 04 30	02054	0.25000	60.00000	15.00	Unit Price x Quantity
RETURNS-ERIN+ KEYSTROKES	10 04 30	02072	0.04500	4,409.00000	198.41	Unit Price x Quantity
RETURNS-E-MAIL IMAGES	10 04 99	02055	0.25000	17.00000	4.25	Unit Price x Quantity
DEPOSIT CORRECTION-NON-CASH	10 05 02	01035	2.00000	11.00000	22.00	Unit Price x Quantity
DEPOSIT CORRECTION-RDS	10 05 02	04437	2.00000	2.00000	4.00	Unit Price x Quantity
GENERAL CHECKS PAID TRUNCATED	15 01 02	01040	0.04000	13.00000	0.52	Unit Price x Quantity
STOP PAY MANUAL<=12 MONTHS	15 04 20	04060	30.00000	1.00000	30.00	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	3.00000	0.00	Unit Price x Quantity
IMAGE MAINTENANCE CPO	15 13 50	04332	0.00000	29.00000	0.00	Unit Price x Quantity
IMAGE ARCHIVE-1 YEAR	15 13 51	04327	0.00000	50.00000	0.00	Unit Price x Quantity
IMAGE ARCHIVE-180 DAYS	15 13 51	04326	0.00000	202.00000	0.00	Unit Price x Quantity
IMAGE ARCHIVE-90 DAYS	15 13 51	04323	0.00000	457.00000	0.00	Unit Price x Quantity
CD ROM DISK	15 13 53	04306	10.00000	2.00000	20.00	Unit Price x Quantity
CD ROM PER IMAGE	15 13 53	04305	0.00000	339.00000	0.00	Unit Price x Quantity
ACH MONTHLY MAINTENANCE	25 00 00	05042	10.00000	4.00000	40.00	Unit Price x Quantity
ACH CORPORATE OFF US DEBITS	25 01 00	05607	0.00550	3,209.00000	17.65	Unit Price x Quantity
ACH CORPORATE ON US DEBITS	25 01 00	05606	0.00550	513.00000	2.82	Unit Price x Quantity
ACH BLOCKS AUTH INSTRUCTIONS	25 01 50	05067	0.00000	7.00000	0.00	Unit Price x Quantity
ACH DEBIT RECEIVED ITEM	25 02 00	05664	0.01000	1,096.00000	10.96	Unit Price x Quantity
ACH CREDIT RECEIVED ITEM	25 02 01	05662	0.01000	2,165.00000	21.65	Unit Price x Quantity
ACH OUTPUT FILE-POSTED ITEMS	25 02 02	05097	0.00700	1,535.00000	10.75	Unit Price x Quantity
ACH RETURN ITEM	25 03 02	05027	0.20000	75.00000	15.00	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	30.00000	300.00	Unit Price x Quantity
CPO ACCOUNT TRANSFER	25 07 03	05157	3.00000	15.00000	45.00	Unit Price x Quantity
ACH BLOCKS AUTH MAINTENANCE	25 10 50	05076	12.00000	4.00000	48.00	Unit Price x Quantity
ACH NOTIF OF CHANGE (NOC)	25 10 70	05345	0.20000	26.00000	5.20	Unit Price x Quantity
ACH STANDARD RPTS-ELECTRONIC	25 99 99	05493	2.00000	23.00000	46.00	Unit Price x Quantity
CPC REC TRANS MONTHLY MAINT	30 00 10	07527	95.00000	2.00000	190.00	Unit Price x Quantity
CPC REC FAX MONTHLY MAINT	30 02 21	07232	0.00000	2.00000	0.00	Unit Price x Quantity
CPC REC FAX VOLUME PER PAGE	30 02 21	07228	0.00000	151.00000	0.00	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
CPC REC TRANSACTION VOLUME	30 02 21	07546	0.19000	45.00000	8.55	Unit Price x Quantity
EDI REPORT PER ACCOUNT	30 02 22	07182	0.00000	2.00000	0.00	Unit Price x Quantity
CPC REC CASH PRO MONTHLY MAINT	30 02 25	07276	0.00000	2.00000	0.00	Unit Price x Quantity
CPC REC INVOICE VOLUME	30 02 29	07273	0.00010	79.00000	0.01	Unit Price x Quantity
CPO GP MTHLY MAINT BASIC	35 00 00	01798	0.00000	2.00000	0.00	Unit Price x Quantity
ELEC WIRE OUT-DOMESTIC	35 01 03	05128	2.00000	29.00000	58.00	Unit Price x Quantity
INCOMING DOMESTIC WIRE	35 03 00	05180	2.00000	18.00000	36.00	Unit Price x Quantity
BOOK CREDIT	35 03 20	08072	1.00000	5.00000	5.00	Unit Price x Quantity
WIRE ADVICE-MAIL	35 04 12	05193	0.25000	52.00000	13.00	Unit Price x Quantity
STANDING ORDER TFR-DOM WIRE	35 05 10	05156	2.00000	1.00000	2.00	Unit Price x Quantity
PH OR STND ORDER TEMP STORE	35 05 50	05111	0.15000	3.00000	0.45	Unit Price x Quantity
CPO GP CUST MNT TEMP STORAGE	35 05 99	05213	0.00000	11.00000	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	55.00000	275.00	Unit Price x Quantity
MAINFRAME TRANS-CDR ACCT	40 01 10	07192	5.00000	1.00000	5.00	Unit Price x Quantity
MAINFRAME TRANS-CDR ITEM	40 01 10	07041	0.01000	282.00000	2.82	Unit Price x Quantity
MAINFRAME TRANS-PDR ACCT	40 01 10	07054	5.00000	63.00000	315.00	Unit Price x Quantity
MAINFRAME TRANS-PDR ITEM	40 01 10	07121	0.01000	572.00000	5.72	Unit Price x Quantity
CPO PREM PDR ITM STORED	40 02 72	01724	0.00260	183,976.00000	478.34	Unit Price x Quantity
CPO PREM CDR ITEM	40 02 75	01744	0.00200	19,853.00000	39.71	Unit Price x Quantity
CPO ONLINE SUBSCRIPTION	40 02 99	01655	0.00000	20.00000	0.00	Unit Price x Quantity
CPO PREM EMAIL SCHED	40 02 99	01529	0.00000	137.00000	0.00	Unit Price x Quantity
CPO PREM IR MAINTENANCE	40 02 99	01720	0.00000	19.00000	0.00	Unit Price x Quantity
CPO PER IMAGE ACCESS	40 03 40	01795	0.07500	595.00000	44.64	Unit Price x Quantity
CPO PER IMAGE ACCESS	40 03 40	01795	0.00000	80.00000	0.00	Unit Price x Quantity
CPO PREM RESEARCH ITEM	40 03 40	01748	0.05000	4,447.00000	222.35	Unit Price x Quantity
CPO PREM RESEARCH ITEM	40 03 40	01748	0.00000	511.00000	0.00	Unit Price x Quantity
Total Service Charges					51,085.81	
Earnings Credit Amount					11,179.91	
Total Amount Due					39,905.90	