



COMPOSITE ACCOUNT SUMMARY

AVERAGE LEDGER BALANCE \$4,033,585.92

ACTIVITY CHARGES SUMMARY

ACTIVITY	Number of Units	SCCB Per Unit Cost	SCCB Total
ACCOUNT MAINTENANCE	4	\$ 12.00	\$ 48.00
ACH ORIGINATION MODULE	1	\$ 25.00	\$ 25.00
ACH CREDITS/DEBITS ORIGINATED	290	\$ 0.25	\$ 72.50
ELECTRONIC ACH CREDITS/DEBITS	206	\$ 0.10	\$ 20.60
CHECKS DEPOSITED (OTHER BANKS)	84	\$ 0.09	\$ 7.56
CHECKS DEPOSITED OR REMOTE DEPOSIT	167	\$ 0.07	\$ 11.69
CHECKS CLEARED	236	\$ 0.12	\$ 28.32
COIN DEPOSITED-PER ROLL		\$ 0.15	\$ -
**COIN DEPOSITED-LOOSE		\$ 0.09	\$ -
**COIN DEPOSITED-PER BAG		\$ 10.50	\$ -
COIN ORDERED-FULL BOX		\$ 3.00	\$ -
COINS ORDERED-PER ROLL		\$ 0.10	\$ -
CURRENCY DEPOSITED	3,902	\$0.0020	\$ 7.80
CURRENCY ORDERED-PER THOUSAND		\$ 0.0135	\$ -
DEPOSIT ADJUSTMENTS	2	\$ 2.00	\$ 4.00
BRANCH DEPOSITS-OVER THE COUNTER	5	\$ 1.00	\$ 5.00
PAYEE POSITIVE PAY MODULE	1	\$0.00	\$ -
POSITIVE PAY ISSUE ITEMS		\$0.00	\$ -
POSITIVE PAY EXCEPTION ITEMS		\$0.00	\$ -
ACH POSITIVE PAY MODULE	1	\$0.00	\$ -
ACH POSITIVE PAY EXCEPTIONS		\$0.00	\$ -
REMOTE DEPOSIT CAPTURE	1	\$ 35.00	\$ 35.00
RETURNED DEPOSIT ITEMS		\$ 10.00	\$ -
STOP PAYMENT		\$ 24.00	\$ -
WIRE INCOMING-DOMESTIC/INTERNATIONAL		\$ 15.00	\$ -
WIRE OUTGOING-DOMESTIC/INTERNATIONAL		\$ 35.00	\$ -
		\$ -	\$ -

*(For misc. fees just put total cost in per unit cost section)

TOTAL ACTIVITY CHARGES \$ 265.47

ANALYSIS SUMMARY

AVERAGE POSITIVE BALANCE:	\$4,033,585.92
LESSS AVERAGE FLOAT	
NET INVESTABLE BALANCE	\$4,033,585.92
LESS REQUIRED RESERVES: 10%	(\$403,358.59)
NET INVESTABLE BALANCE	\$3,630,227.33
*SCCB EARNINGS CREDIT ON INVESTABLE	0.50% \$1,541.60
LESS ACTIVITY CHARGE	(\$265.47)
Directly Debited Charge	\$0.00

**THIS ANALYSIS IS AN ESTIMATION BASED ON INFORMATION PROVIDED BY THE CUSTOMER. ACTUAL EARNINGS AND COSTS COULD DIFFER BASED ON FLOAT AND ADDITIONAL CHARGES. ARMORED COURIER PRICING SUBJECT TO CHANGE
**THE BANK WILL TAKE INTO CONSIDERATION ALL FUNDS ON DEPOSITS, INCLUDING THOSE WITHIN OUR FDIC SWEEP/INTRAFLI LAIF MATCHING PRODUCTS