

FIRST AMERICAN TRUST CALIFORNIA - MAIN BRANCH 5 FIRST AMERICAN WAY SANTA ANA, CA 92707 DATES: 07/01/19 - 07/31/19
ACCOUNT NUMBER: 1010010000
FIRST AMERICAN TITLE INSURANCE CO (CORP)
9000 E PIMA CENTER PARKWAY - PFSC
SCOTTSDALE AZ 85258

MERGER ENDARGE 1.000 1.					PAGE 1 OF 1
MATERIAN	AVERAGE LEDGER BALANCE		31 DAY	rs.	3.22
MAILABLE FOR SERVICES	AVERAGE FLOAT				.00
MATHABLE FOR SERVICES 1.000 1.0	AVERAGE COLLECTED BALANCE				3.22
CREDITS/REFUNDS	RESERVE REQUIREMENT		10.00000%		.32
CHARGES	AVAILABLE FOR SERVICES				2.90
CHARGES	EARNINGS ALLOWANCE		0.350	000%	.00
COMPAINS ABLE CHARGES IN EXCESS OF EARNINGS	CREDITS/REFUNDS				.00
TOTAL CHARGES (BALANCE COMPENSABLE) ** THE CHARGES SHOWN HAVE BEEN BILLED TO YOUT ACCUSED SERVICE DESCRIPTIONS VOLUME PER UNIT CHARGE DEPOSIT BALANCE FEE 1 15.000000 15.00 15.00 56.06 76.00 15.	CHARGES (BALANCE COMPENSABLE)				29,628.10
BAILANCE	COMPENSABLE CHARGES IN EXCESS OF EA	RNINGS			29,628.10
DESCRIPTIONS					29,628.10
DESCRIPTIONS		BEEN BI	ILLED TO YOUR	ACCOUNT	
DEPOSIT BALANCE FEE 3					
ACCOUNT MAINTENANCE					REQUIRED
STATEMENT GENERATION 1 5.000000 5.00 18,688 BANK DEFINED DEBIT 84 0.000000 3.00 130,077 CHECK DEPOSIT - PER DEPOSIT 29 1.200000 34.80 130,077 RETURNED CHECK 4 5.000000 20.00 74,757 RETURNED DEPOSITED ITEM 880 0.150000 132.00 493,396 SMS DALLY FEE FILE C- PER TITEM 880 0.150000 28.80 107,650 BOOK TRANSFER CREDIT - REALTIME 440 3.750000 16,550.00 6167,461 WIRE TRANSFER - INCOMING 93 3.750000 38.87 1,333,49 SMS DALLY FEE FILE D- PER TITEM 4 0.150000 38.85 6.622,42 ACH DEBITS 12,169 0.150000 1,825.35 6.622,42 BOOK TRANSFER DEBIT - REALTIME 782 0.150000 1,777.50 6.644,037 DEBIT TRANSFERS 2 1,500000 1,777.50 6.644,037 DEBIT TRANSFERS 2 1,500000 1,777.50 6.644,037 DEBIT					F.C. 0.C.D.
BANK DEFINED DEBIT					
CHECK DEPOSIT - PER DEPOSIT 29					18,689
RETURNED CHECK					120 077
RETURNED DEPOSITED ITEM					
ACH CREDITS 192 0.150000 132.00 493.396 ACH CREDITS 192 0.150000 28.80 107.650 BOOK TRANSFER CREDIT -REALTIME 440 3.750000 16.60.00 6,167.461 WIRE TRANSFER - INCOMING 93 3.750000 348.75 1,303.577 CREDIT TRANSFERS 22 1.500000 33.00 123.349 SMS DALLY FEE FILE D- PER ITEM 4 0.150000 6.0 2.242 ACH DEBITS 12,169 0.150000 1.825.35 6,822.894 BOOK TRANSFER DEBIT -REALTIME 782 3.750000 1.085.35 6,822.894 BOOK TRANSFER DEBIT -REALTIME 782 3.750000 1.077.50 6,644.037 DEBIT TRANSFER - ONLINE 474 3.750000 1.777.50 6,644.037 DEBIT TRANSFER - ONLINE 474 3.750000 1.777.50 6,644.037 DEBIT TRANSFER - ONLINE 474 0.070000 1.00 1.00 6.00 CASHIERS CHECK 3 5.000000 1.780.00 1.0000 CASHIERS CHECK 248 0.070000 1.780.20 6.654.129 EXCEPTION POSITIVE PAY ITEMS 17.807 0.040000 1.780.20 6.654.129 EXCEPTION POSITIVE PAY ITEMS 17.807 0.040000 750.00 11.213 POSITIVE PAY BASE 17.807 0.040000 750.00 280.339 CUST SVC - WIRE TRANSFER DOM 1 8.250000 3.00 11.213 POSITIVE PAY BASE 1 7.807 0.040000 750.00 280.339 CUST SVC - WIRE TRANSFER DOM 1 8.250000 3.00 11.213 POSITIVE PAY BASE 1 1 75.000000 750.00 280.339 CUST SVC - WIRE TRANSFER INT 1 20.000000 925.55 3.459.571 CUST SVC - WIRE TRANSFER INT 1 1 5.000000 150.00 186.892 EBANKING CURRENT DAY MODULE 1 15.000000 150.00 186.697 USER MAINTENANCE - MONTHLY 1 1 5.000000 150.00 186.697 USER MAINTENANCE - MONTHLY 1 1 15.000000 150.00 2.511.838 CUST SVC - WIRE NOTIF (E-MAIL) 77 4.000000 28.00 104.659 EXPERSENTE INTERPACE MODULE 1 1 5.000000 150.00 27.7378 IBANKING PREVIOUS DAY MODULE 1 1 5.000000 150.00 37.378 IBANKING PREVIOUS DAY MODULE 1 1 5.000000 150.00 37.378 IBANKING PREVIOUS DAY MODULE 1 1 5.000000 150.00 37.378 IBANKING PREVIOUS DAY MODULE 1 1 5.000000 150.00 37.378 IBANKING PREVIOUS DAY MODULE 1 1 5.000000 150.00 74.757 CUST SVC - FEDEX STANDARD 3 5.530000 16.59 6.679 WIRE NOTIFICATION FEE ILE PER MONTH 844 0.000000 20.00 74.757 CUST SVC - FEDEX STANDARD 3 5.53000 16.59 6.679 WIRE NOTIFICATION FEE ILE PER MONTH 844 0.000000 20.00 74.757 CUST SVC - FEDEX STANDARD 3 5.53000 16.59 6.679 CHECK MAGE -					•
ACH CREDITS BOOK TRANSFER CREDIT -REALTIME BOOK TRANSFER - INCOMING STARTSPER - ONLINE STARTSPER - ONLINE STARTSPER - ONLINE STARTSPER - ONLINE STARTSPER - INCOMING STARTSPER - ONLINE SCHOOLINE STARTSPER - ONLINE S					
BOOK TRANSFER CREDIT -REALTIME 440 3.750000 1.650.00 6.167.461 WIRE TRANSFER - INCOMINS 93 3.750000 348.75 1.303.577 CREDIT TRANSFERS 22 1.500000 33.00 123.349 SMS DAILY FEE FILE D- PER ITEM 4 0.150000 .60 2.242 ACH DEBITS 12.169 0.150000 1.825.35 6.822.894 BOOK TRANSFER DEBIT -REALTIME 782 3.750000 2.932.50 10.961.260 WIRE TRANSFER OBLIT -REALTIME 742 3.750000 1.777.50 6.644.037 DEBIT TRANSFERS 22 1.500000 3.00 11.213 CASHIERS CHECK 33 5.000000 15.00 56.067 CHECKS DEPOSITED - PER CHECK 248 0.070000 17.36 64.889 PAID CHECK CHARGE (INCLEARING) 17.802 0.100000 1.780.20 6.654.129 STOP PAYMENTS 84 6.000000 504.00 1.883.879 PROCESSED POSITIVE PAY ITEMS 17.807 0.040000 712.28 2.662.399 EXCEPTION POSITIVE PAY ITEMS 17.807 0.040000 712.28 2.662.399 EXCEPTION POSITIVE PAY ITEMS 17.807 0.050000 75.00 280.339 CUST SVC - WIRE TRANSFER INT 1 20.000000 20.00 74.757 POS PAY: CHECK ISSUE INPUT 18.511 0.050000 925.55 3.459.571 CUST SVC - TRANS RESEARCH 5 2 25.000000 50.00 186.992 IBANKING CURRENT DAY MODULE 1 15.000000 15.00 56.067 USER MAINTENANCE - MONTHLY 1 15.000000 15.00 56.067 USER MAINTENANCE - MONTHLY 1 10.000000 10.00 74.757 SMS DAILY FEE FILE-PER MONTH 884 0.000000 28.00 74.757 SMS DAILY FEE FILE-PER MONTH 884 0.000000 2.000 74.757 SMS DAILY FEE FILE-PER MONTH 2 15.000000 542.37 2.511.838 CUST SVC - WIRE NOTIF (E-MAIL) 7 4.000000 28.00 74.757 SMS DAILY FEE FILE-PER MONTH 2 15.000000 542.37 2.511.838 CUST SVC - GECK COPY (E-MAIL) 7 4.000000 28.00 74.757 SMS DAILY FEE FILE-PER MONTH 2 15.000000 74.755 SMS DAILY FEE FILE-PER MONTH 2 15.000000 542.37 2.511.838 CUST SVC - FEDEX STANDARD 3 5.500000 74.755 CUST SVC - FEDEX STANDARD 3 5.500000 542.37 2.027.300 ACH RETURN 6 6 6 6 6 6 6 6 6					
WIRE TRANSFER - INCOMING 93 3.750000 348.75 1,303,577 CREDIT TRANSFERS 22 1.500000 33.00 123,349 SMS DAILY FEE FILE D- PER ITEM 4 0.150000 1,625.35 6,822,894 ACH DEBITS 12,169 0.150000 1,265.35 6,822,894 BOOK TRANSFER DEBIT -REALTIME 782 3.750000 1,777.50 6,644,037 DEBIT TRANSFERS 2 1.500000 3.00 11,213 DEBIT TRANSFERS 2 1.500000 3.00 11,213 DEBIT TRANSFERS 2 1.500000 3.00 11,213 CASHIERS CHECK 248 0.070000 17.36 64,889 PAID CHECK CHARGE (INCLEARING) 17,802 0.100000 17,36 64,889 PAID CHECK CHARGE (INCLEARING) 17,807 0.040000 71,228 2,662,399 EXCEPTION POSITIVE PAY ITEMS 17,807 0.040000 71,228 2,662,399 EXCEPTION POSITIVE PAY ITEMS 12 0.250000 75.00 280,339 CUST S					
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## BOOK TRANSFER DEBIT -REALTIME	CREDIT TRANSFERS	22	1.500000	33.00	123,349
BOOK TRANSFER DEBIT -REALTIME 782 3.750000 2,932.50 10,961,260 WIRE TRANSFERS 474 3.750000 1,777.50 6,644,037 DEBIT TRANSFERS 2 1.5000000 3.00 11,213 CASHIERS CHECK 3 5.000000 15.00 56,067 CHECKS DEPOSITED - PER CHECK 248 0.0700000 17,36 648,889 PAID CHECK CHARGE (INCLEARING) 17,802 0.100000 1,780.20 6,654,129 STOP PAYMENTS 84 6.000000 504.00 1,883,879 PROCESSED POSITIVE PAY ITEMS 17,807 0.040000 712.28 2,662,399 EXCEPTION POSITIVE PAY ITEMS 12 0.250000 3.00 11,213 POSITIVE PAY BASE 1 75.000000 75.00 280,339 CUST SVC - WIRE TRANSFER INT 1 20.000000 48.25 30,837 CUST SVC - WIRE TRANSFER INT 1 20.000000 504.00 74,757 POS PAY: CHECK ISSUE INPUT 18,511 0.050000 925.55 30,459,571 CUST SVC - TRANS RESEARCH .5 2 25.000000 50.00 186,892 IBANKING CURRENT DAY MODULE 1 15.000000 15.00 56,067 CUST SVC - CHECK COPY (B-MAIL) 7 4.000000 28.00 104,659 IBANKING CURRENT DAY MODULE 1 15.000000 15.00 56,067 CUST SVC - WIRE TRANSFER INT 1 10.000000 15.00 56,067 CUST SVC - CHECK COPY (B-MAIL) 7 4.000000 28.00 104,659 STATEMENT COPY - E-MAIL 21 32.000000 672.00 74,757 STATEMENT COPY - E-MAIL 21 32.000000 672.00 74,757 SMS DAILY FEE FILE-PER MONTH 884 0.000000 7,050 29,746,599 CK DAILY RECON FILE-PER MONTH 884 0.000000 7,050 29,746,599 CK DAILY RECON FILE-PER MONTH 884 0.000000 7,050 00 26,445,325 CHECK IMAGE - ONLINE ACCESS 18,079 0.030000 542,37 2,027,300 ACH RETURN 22 15.000000 15.00 56,067 WIRE NOTIFICATION FEE 14,150 0.500000 7,075.00 26,445,325 CHECK IMAGE - ONLINE ACCESS 18,079 0.030000 542,37 2,027,300 ACH RETURN 22 10.000000 35.00 130,824 ONLINE IMAGE MONTHLY MAINT. 1 1.000000 10.00 37,378 BANK DEFINED CREDIT 8,004 0.000000 5.00 130,824 ONLINE IMAGE MONTHLY MAINT. 1 1.000000 10.00 37,378 BANK DEFINED CREDIT 8,004 0.000000 5.00 10.00 37,378 BANK DEFINED CREDIT 8,004 0.000000 5.00 130,824 ONLINE IMAGE MONTHLY MAINT. 1 1.0000000 5.00 10.00 37,378	SMS DAILY FEE FILE D- PER ITEM	4	0.150000	.60	2,242
WIRE TRANSFER - ONLINE 474 3.750000 1,777.50 6,644,037 DEBIT TRANSFERS 2 1.500000 3.00 11,213 CASHIERS CHECK 3 5.000000 15.00 56,067 CHECKS DEPOSITED - PER CHECK 248 0.070000 17.36 64,889 PAID CHECK CHARGE (INCLEARING) 17,802 0.00000 1,780.20 6,654,129 STOP PAYMENTS 84 6.000000 504.00 1,883,879 PROCESSED POSITIVE PAY ITEMS 12 0.250000 3.00 11,213 POSITIVE PAY BASE 1 75.00000 75.00 280,339 CUST SVC - WIRE TRANSFER DOM 1 8.250000 3.00 74,757 POS PAY: CHECK ISSUE INPUT 18,511 0.050000 925.55 3,459,571 CUST SVC - TRANS RESEARCH . 5 2 25.000000 50.00 186,892 IBANKING CURRENT DAY MODULE 1 15.000000 15.00 56,067 CUST SVC - CHECK COPY (E-MAIL) 7 4.000000 28.00 104,659 ST	ACH DEBITS	12,169	0.150000	1,825.35	6,822,894
DEBIT TRANSFERS 2 1.500000 3.00 11,213 CASHIERS CHECK 3 5.000000 15.00 56,067 CHECKS DEPOSITED - PER CHECK 248 0.070000 17.36 64,889 PAID CHECK CHARGE (INCLEARING) 17,802 0.100000 1,780.20 6,654,129 STOP PAYMENTS 84 6.000000 504.00 1,883,879 PROCESSED POSITIVE PAY ITEMS 17,807 0.040000 712.28 2,662,399 EXCEPTION POSITIVE PAY ITEMS 12 0.250000 3.00 11,213 POSITIVE PAY BASE 1 75.000000 75.00 280,339 CUST SVC - WIRE TRANSFER DOM 1 8.250000 8.25 30,837 CUST SVC - WIRE TRANSFER INT 1 20.00000 20.00 74,757 POS PAY: CHECK ISSUE INPUT 18,511 0.050000 925.55 3,459,571 CUST SVC - TRANS RESEARCH . 5 2 25.000000 50.00 186,892 IBANKING CURRENT DAY MODULE 1 15.000000 15.00 56,067	BOOK TRANSFER DEBIT -REALTIME	782	3.750000	2,932.50	10,961,260
CASHIERS CHECK	WIRE TRANSFER - ONLINE	474	3.750000	1,777.50	6,644,037
CHECKS DEPOSITED - PER CHECK	DEBIT TRANSFERS	2	1.500000	3.00	11,213
PAID CHECK CHARGE (INCLEARING) 17,802 0.100000 1,780.20 6,654,129 STOP PAYMENTS 84 6.000000 504.00 1,883,879 PROCESSED POSITIVE PAY ITEMS 17,807 0.040000 712.28 2,662,399 EXCEPTION POSITIVE PAY ITEMS 12 0.250000 3.00 11,213 POSITIVE PAY BASE 1 75.000000 75.00 280,339 CUST SVC - WIRE TRANSFER DOM 1 8.250000 8.25 30,837 CUST SVC - WIRE TRANSFER INT 1 20.000000 20.00 74,757 POS PAY: CHECK ISSUE INPUT 18,511 0.050000 925.55 3,459,571 CUST SVC - TRANS RESEARCH .5 2 25.000000 50.00 186,892 IBANKING CURRENT DAY MODULE 1 15.000000 15.00 56,067 USER MAINTENANCE - MONTHLY 1 15.000000 15.00 56,067 CUST SVC - CHECK COPY (E-MAIL) 7 4.000000 28.00 104,659 STATEMENT COPY - E-MAIL 21 32.000000 672.00 2,511,838 CUST SVC - WIRE NOTIF (E-MAIL) 7 4.000000 28.00 104,659 XPRESSWIRE INTERFACE MODULE 1 10.000000 10.00 37,378 IBANKING PREVIOUS DAY MODULE 1 10.000000 10.00 74,757 SMS DAILY FEE FILE-PER MONTH 884 0.000000 0.00 CK DAILY RECON FILE-PER ITEM 79,582 0.100000 7,958.20 29,746,599 CK DAILY RECON FILE-PER MONTH 884 0.000000 7,075.00 26,445,325 CHECK IMAGE - ONLINE ACCESS 18,079 0.030000 542.37 2,027,300 ACH RETURN 2 10.000000 15.00 76,757 CUST SVC - FEDEX STANDARD 3 5.530000 16.59 62,011 MICR LINE REJECT - CORRECTION 191 1.000000 191.00 713,930 ACH RETURN 1 10.000000 10.00 37,378 SMS DAILY FEE FILE-PER MONTH 1 1.0000000 10.00 74,757 CUST SVC - FEDEX STANDARD 3 5.530000 16.59 62,011 MICR LINE REJECT - CORRECTION 191 1.000000 191.00 73,378 SMS DAILY FEE FILE-PER MONTH 1 1.0000000 10.00 37,378 SMS DAILY FEE FILE-PER MONTH 1 1.0000000 5.00 18,689 BANK DEFINED CREDIT 8,004 0.000000 5.00 18,689 BANK DEFINED CREDIT 8,004 0.000000 5.00 18,689 BANK DEFINED CREDIT 8,004 0.000000 5.00 18,689 BANK DEFINED CREDIT 5 8,004 0.000000 5.00 18,689 BANK DEFINED CREDIT 5 8,004 0.000000 5.00 18,689	CASHIERS CHECK	3	5.000000	15.00	56,067
STOP PAYMENTS 84 6.000000 504.00 1,883,879 PROCESSED POSITIVE PAY ITEMS 17,807 0.040000 712.28 2,662,399 EXCEPTION POSITIVE PAY ITEMS 12 0.250000 3.00 11,213 POSITIVE PAY BASE 1 75.000000 75.00 280,339 CUST SVC - WIRE TRANSFER DOM 1 8.250000 8.25 30,837 CUST SVC - WIRE TRANSFER INT 1 20.000000 20.00 74,757 POS PAY: CHECK ISSUE INPUT 18,511 0.050000 925.55 3,459,571 CUST SVC - TRANS RESEARCH .5 2 25.000000 50.00 186,892 IBANKING CURRENT DAY MODULE 1 15.000000 15.00 56,067 USER MAINTENANCE - MONTHLY 1 15.000000 28.00 104,659 STATEMENT COPY - E-MAIL 21 32.000000 672.00 2,511,838 CUST SVC - WIRE NOTIF (E-MAIL) 7 4.000000 28.00 104,659 XPRESSWIRE INTERFACE MODULE 1 20.000000 20.00 74,757	CHECKS DEPOSITED - PER CHECK	248	0.070000	17.36	64,889
PROCESSED POSITIVE PAY ITEMS 17,807 0.040000 712.28 2,662,399 EXCEPTION POSITIVE PAY ITEMS 12 0.250000 3.00 11,213 POSITIVE PAY BASE 1 75.000000 75.00 280,339 CUST SVC - WIRE TRANSFER DOM 1 8.250000 8.25 30,837 CUST SVC - WIRE TRANSFER INT 1 20.000000 20.00 74,757 POS PAY: CHECK ISSUE INPUT 18,511 0.050000 925.55 3,459,571 CUST SVC - TRANS RESEARCH .5 2 25.000000 50.00 186,892 IBANKING CURRENT DAY MODULE 1 15.000000 15.00 56,067 CUST SVC - CHECK COPY (E-MAIL) 7 4.000000 15.00 56,067 CUST SVC - CHECK COPY (E-MAIL) 7 4.000000 28.00 104,659 STATEMENT COPY - E-MAIL 21 32.000000 672.00 2,511,838 CUST SVC - WIRE NOTIF (E-MAIL) 7 4.000000 28.00 104,659 XPRESSWIRE INTERFACE MODULE 1 10.000000 10.00 37,378 IBANKING PREVIOUS DAY MODULE 1 20.000000 20.00 74,757 SMS DAILY FEE FILE-PER MONTH 884 0.000000 0.00 CK DAILY RECON FILE-PER ITEM 79,582 0.100000 7,958.20 29,746,599 CK DAILY RECON FILE-PER MONTH 2 15.000000 7,075.00 26,445,325 CHECK IMAGE - ONLINE ACCESS 18,079 0.030000 542.37 2,027,300 ACH RETURN 2 10.000000 16.59 62,011 MICR LINE REJECT - CORRECTION 191 1.000000 10.00 71,3930 ACH RETURN 2 10.000000 35.00 74,757 CUST SVC - FEDEX STANDARD 3 5.530000 16.59 62,011 MICR LINE REJECT - CORRECTION 191 1.0000000 10.00 37,378 SMS DAILY FEE FILE-PER MONTH 1 1.0000000 10.00 37,378 SMS DAILY FEE FILE-PER MONTH 1 1.0000000 10.00 37,378 SMS DAILY FEE FILE-PER MONTH 1 1.0000000 10.00 37,378 SMS DAILY FEE FILE-PER MONTH 1 1.0000000 10.00 37,378 SMS DAILY FEE FILE-PER MONTH 1 5.0000000 5.00 18,689 BANK DEFINED CREDIT 8,004 0.000000 1.00 18,689	PAID CHECK CHARGE (INCLEARING)	17,802	0.100000	1,780.20	6,654,129
EXCEPTION POSITIVE PAY ITEMS 12 0.250000 3.00 11,213 POSITIVE PAY BASE 1 75.000000 75.00 280,339 CUST SVC - WIRE TRANSFER DOM 1 8.250000 8.25 30,837 CUST SVC - WIRE TRANSFER INT 1 20.000000 20.00 74,757 POS PAY: CHECK ISSUE INPUT 18,511 0.050000 925.55 3,459,571 CUST SVC - TRANS RESEARCH . 5 2 25.000000 50.00 186,892 IBANKING CURRENT DAY MODULE 1 15.000000 15.00 56,067 USER MAINTENANCE - MONTHLY 1 15.000000 15.00 56,067 CUST SVC - CHECK COPY (E-MAIL) 7 4.000000 28.00 104,659 STATEMENT COPY - E-MAIL 21 32.000000 672.00 2,511,838 CUST SVC - WIRE NOTIF (E-MAIL) 7 4.000000 28.00 104,659 XPRESSWIRE INTERFACE MODULE 1 10.000000 10.00 37,378 IBANKING PREVIOUS DAY MODULE 1 20.000000 70.00 74,557 <	STOP PAYMENTS	84	6.000000	504.00	1,883,879
POSITIVE PAY BASE 1 75.000000 75.00 280,339 CUST SVC - WIRE TRANSFER DOM 1 8.250000 8.25 30,837 CUST SVC - WIRE TRANSFER INT 1 20.000000 20.00 74,757 POS PAY: CHECK ISSUE INPUT 18,511 0.050000 925.55 3,459,571 CUST SVC - TRANS RESEARCH .5 2 25.00000 50.00 186,892 IBANKING CURRENT DAY MODULE 1 15.000000 15.00 56,067 USER MAINTENANCE - MONTHLY 1 15.000000 15.00 56,067 CUST SVC - CHECK COPY (E-MAIL) 7 4.000000 28.00 104,659 STATEMENT COPY - E-MAIL 21 32.000000 672.00 2,511,838 CUST SVC - WIRE NOTIF (E-MAIL) 7 4.000000 28.00 104,659 XPRESSWIRE INTERFACE MODULE 1 10.000000 10.00 37,378 IBANKING PREVIOUS DAY MODULE 1 20.000000 20.00 74,757 SMS DAILY FEE FILE-PER MONTH 884 0.000000 .00 CK DAILY RECON FILE-PER ITEM 79,582 0.100000 7,958.20 29,746,599 CK DAILY RECON FILE-PER MONTH 2 15.000000 7,075.00 26,445,325 CHECK IMAGE - ONLINE ACCESS 18,079 0.030000 542.37 2,027,300 ACH RETURN 2 10.000000 191.00 74,757 CUST SVC - FEDEX STANDARD 3 5.530000 16.59 62,011 MICR LINE REJECT - CORRECTION 191 1.000000 191.00 713,930 ACH DEBIT BLOCK 7 5.000000 35.00 130,824 ONLINE IMAGE MONTHLY MAINT. 1 10.000000 5.00 18,689 BANK DEFINED CREDIT 88,004 0.000000 5.00 18,689 BANK DEFINED CREDIT 88,004 0.000000 5.00 18,689	PROCESSED POSITIVE PAY ITEMS	17,807	0.040000	712.28	2,662,399
CUST SVC - WIRE TRANSFER DOM 1 8.250000 8.25 30,837 CUST SVC - WIRE TRANSFER INT 1 20.000000 20.00 74,757 POS PAY: CHECK ISSUE INPUT 18,511 0.050000 925.55 3,459,571 CUST SVC - TRANS RESEARCH .5 2 25.000000 50.00 186,892 IBANKING CURRENT DAY MODULE 1 15.000000 15.00 56,067 USER MAINTENANCE - MONTHLY 1 15.000000 15.00 56,067 CUST SVC - CHECK COPY (E-MAIL) 7 4.000000 28.00 104,659 STATEMENT COPY - E-MAIL 21 32.000000 672.00 2,511,838 CUST SVC - WIRE NOTIF (E-MAIL) 7 4.000000 28.00 104,659 XPRESSWIRE INTERFACE MODULE 1 10.000000 10.00 37,378 IBANKING PREVIOUS DAY MODULE 1 20.000000 20.00 74,757 SMS DAILY FEE FILE-PER MONTH 884 0.000000 7,958.20 29,746,599 CK DAILY RECON FILE-PER ITEM 79,582 0.100000 7,958.20 29,746,599 CK DAILY RECON FILE-PER MONTH 2 15.000000 7,075.00 26,445,325 CHECK IMAGE - ONLINE ACCESS 18,079 0.030000 542.37 2,027,300 ACH RETURN 2 10.000000 16.59 62,011 MICR LINE REJECT - CORRECTION 191 1.000000 15.00 713,930 ACH DEBIT BLOCK 7 5.000000 35.00 130,824 ONLINE IMAGE MONTHLY MAINT. 1 10.000000 10.00 37,378 SMS DAILY FEE FILE-PER MONTH 1 5.000000 5.00 18,689 BANK DEFINED CREDIT 88,004 0.000000 5.00 18,689 BANK DEFINED CREDIT BEPOSIT 1 5.000000 5.00 18,689	EXCEPTION POSITIVE PAY ITEMS	12	0.250000	3.00	11,213
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ACH ORIGINATION 1 25.000000 25.00 93,446	CUST SVC - CHECKPOINT DEPOSIT	1	5.000000	5.00	18,689
	ACH ORIGINATION	1	25.000000	25.00	93,446



RDC: MONTHLY MAINTENANCE 1 15.000000 15.00 56,067 29,628.10 110,745,548