Page **1** of **1**

 Account Analysis Statement

Confidential

Pricing as of 5/26/21

**Account Name: Fill Out**

**Account Street: Fill Out**

**Account City: Fill Out**

**Account State: Fill Out**

**Account Zip Code: Fill Out**

ANALYSIS SUMMARY

|  |  |
| --- | --- |
| Average Ledger Balance | $ Fill Out |
| Less Average Daily Float | $ Fill Out |
| Average Collected Balance (ACB) | $ Fill Out |
| Less Reserve Requirement (10.0000 %) | $ Fill Out |
| Adjusted Collected Balance | $ Fill Out |
| Earnings Credit Allowance | $ Fill Out |
| Current Period Analyzed Charges | $ Fill Out |
| Analyzed Charges Due after Credit | $ Fill Out |
| ACB Required to Offset Services Charges | $ Fill Out |
| Collected Balances Available for Other Services | $ Fill Out |
| Current Month Excess/(Shortfall) Position | $ Fill Out |
| One-time Setup Fees | $ Fill Out |

Disclosure Statements

Standard Prices and Earnings Allowance Rate are subject to change. Pro Forma statement is based on expected volumes. Total Fees are based on actual service usage. Service charges and fees will be assessed when subscribing to additional products and services.

Upon acceptance of services, pricing expires in one (1) year

Unless otherwise stated, pricing is effective for 90 days from the date of this proforma. Changes to stated volumes or services could constitute pricing changes. The earnings credit rate is subject to change at the Bank’s discretion.