

RE: New CML Fee Report

From Tom Keogh <Tom.Keogh@bcsbmail.com>

Date Tue 9/23/2025 3:27 PM

To Kelly Abernathy < Kelly. Abernathy@bcsbmail.com>; Report Request < report.request@bcsbmail.com>

Cc Becky Velazquez < Becky. Velazquez@bcsbmail.com>

1 attachment (143 KB)

CML Fee Transactions YTD 09-22-25.xlsx;

Hi Kelly,

Here is the report for calendar year-to-date. The balance category code (BALCATCD) is filtered for the types listed in the request. The balance type code (BALTYPCD) is filtered for CHRG and FEE – it does not included COST.

Thank you, Tom



Tom Keogh

Sr. Business Intelligence Officer

P:508-828-5408 Tom.Keogh@bcsbmail.com

Bristol County Savings Bank 29 Broadway | Taunton, MA 02780

From: Kelly Abernathy <Kelly.Abernathy@bcsbmail.com>

Sent: Tuesday, September 23, 2025 12:54 PM

To: Report Request <report.request@bcsbmail.com> **Cc:** Becky Velazquez <Becky.Velazquez@bcsbmail.com>

Subject: New CML Fee Report

Hello,

Attached is a request for a new commercial fee report. The report will be monthly at the beginning of the month with activity through prior month end. Please make it a cumulative report to include activity from 01/01/2025 so we may use it for year end totals and monthly reporting.

These are transaction based charges added to the loan and will show in the transaction history. Please include Deferred Origination fees. Any questions, please don't hesitate to reach out. This may take a few revisions to capture all data.

Thank you, Kelly







Kelly Abernathy

VP \ Operations Loan Servicing

P:<u>774-203-2006</u> Kelly.Abernathy@bcsbmail.com

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