

# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of April 2017, are \$79.28.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacey Cumberlander*  
\_\_\_\_\_  
SECRETARY

*July 31, 2017*  
\_\_\_\_\_  
DATE

TREASURER STATE OF OHIO  
ATTENTION: LAUREN ROQUEMORE  
30 EAST BROAD ST 9TH FLOOR  
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 04-01-17 THRU 04-30-17  
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance 58.61  
Average Positive Collected Balance 0.00  
Investable Balance Available for Services 0.00

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	12,227.80
NEGATIVE COLLECTED FEE	00 0200	58	0.99500%	0.05	61.14
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	12,227.80
ACH					
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	1,222.78
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	2	0.1100	0.22 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	25.0000	25.00	30,569.50
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	17,118.92
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	142	0.0650	9.23	11,286.26
BAI PRIOR DAY 88 FIELD	99 9999	1	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	5.0000	5.00	6,113.90
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	5.0000	5.00	6,113.90
Total Charges This Cycle				<u>79.50</u>	
Less Waived Charges				0.22	
Actual Analyzed Charges				79.28	96,942.00
-----					
Total Required Balance					96,942.00
Additional Balance Required					96,942.00

*Handwritten signature and date: 7/17/17*

FIFTH THIRD BANK (CENTRAL OHIO)  
MADISONVILLE OPS CENTER, 1MOC21  
CINCINNATI, OH 45263

TREASURER STATE OF OHIO  
ATTENTION: LAUREN ROQUEMORE  
30 EAST BROAD ST 9TH FLOOR  
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 2

PERIOD 04-01-17 THRU 04-30-17  
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

Earnings Credit Allowance	0.00
- Less Actual Analyzed Charges	79.28
Net Position	<u>(79.28)</u>

Charge invoiced

79.28

*RL*  
*4/7/17*

\$1.00 Of Unit Price Is Equal To 1,222.78 Of Investable Balance

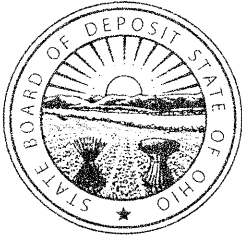
Investable Balance Receives An Earnings Credit Of 0.995000%

Board of Deposit

Fifth Third Bank ODNR Watercraft - Maumee Bay 0125 - April 2017

Code	Service Code	Description	Units	Rate	Total Amount	Act Price	Variance	Comments
50041	25 10 50	ACH POSITIVE PAY MO MAINT	10	1 \$	10.00 \$	10.00 \$	\$ -	
58650	25 04 00	ACH RETURN/NOC RPT VIA WEB	1	1 \$	1.00 \$	1.00 \$	\$ -	
50205	10 06 10	ARP DEPOSIT RECONCILIATION PER ITEM	0	2 \$	- \$	- \$	\$ -	
50590	99 99 99	BAI PRIOR DAY 88 FIELD	0	1 \$	- \$	- \$	\$ -	
50588	99 99 99	BAI PRIOR DAY PER ACCT	14	1 \$	14.00 \$	14.00 \$	\$ -	
50589	99 99 99	BAI PRIOR DAY RPTG DETAILFIELD	0.065	142 \$	9.23 \$	9.23 \$	\$ -	
50999	01 00 00	MONTHLY MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	\$ -	
								Balance based fee. 30 Day/1MO Libor on the last business day of the month, or .25%, whichever is the greater of the two
99998	00 02 00	NEGATIVE COLLECTED FEE	0.995	58 \$	0.05 \$	0.05 \$	---	
52605	40 00 55	ONLINE INTRADAY PER ACCOUNT	5	1 \$	5.00 \$	5.00 \$	\$ -	
52602	40 02 72	ONLINE PRIOR DAY ACCOUNT	5	1 \$	5.00 \$	5.00 \$	\$ -	
50401	15 00 30	POSITIVE PAY MONTHLY BASE CHARGE	25	1 \$	25.00 \$	25.00 \$	\$ -	
<b>Total</b>					<b>\$ 79.28</b>	<b>\$ 79.28</b>	<b>\$ -</b>	

Service Fee Total \$ 79.28  
 Earnings Credit Allowance \$ -  
 Total \$ 79.28



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of June 2017, are \$116.18.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacey Cumberlander*  
\_\_\_\_\_  
SECRETARY

*July 31, 2017*  
\_\_\_\_\_  
DATE

TREASURER STATE OF OHIO  
ATTENTION: LAUREN ROQUEMORE  
30 EAST BROAD ST 9TH FLOOR  
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 06-01-17 THRU 06-30-17  
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

-----						
AVERAGE BALANCE ON DEPOSIT						
Average Negative Collected Balance						36.70
Average Positive Collected Balance						0.00
Investable Balance Available for Services						<u>0.00</u>
-----						
SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE	
-----						
ACCOUNT SERVICES						
STANDARD						
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	9,941.00	
NEGATIVE COLLECTED FEE	00 0200	36	1.22380%	0.04	39.76	
ACH POSITIVE PAY						
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	9,941.00	
ACH						
ACH ORIGINATED - DIRECT SEND						
ACH DIRECT SEND MONTHLY MAINT	25 0000	1	36.0000	36.00	35,787.60	
REPORTING SERVICES						
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	994.10	
DISBURSEMENTS						
ARP / POSITIVE PAY						
ARP DEPOSIT RECONCILIATION PER I	10 0610	1	0.1100	0.11 W		
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	25.0000	25.00	24,852.50	
INFO REPORTING						
BAI PRIOR DAY						
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	13,917.40	
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	156	0.0650	10.14	10,080.17	
BAI PRIOR DAY 88 FIELD	99 9999	1	0.0000	0.00		
PORTAL - PRIOR DAY						
ONLINE PRIOR DAY ACCOUNT	40 0272	1	5.0000	5.00	4,970.50	
PORTAL - INTRA DAY						
ONLINE INTRADAY PER ACCOUNT	40 0055	1	5.0000	5.00	4,970.50	
MISCELLANEOUS						
LEGACY						
ACH DIRECT SEND SETUP CHARGE	25 1000	1	0.0000	0.00		
Total Charges This Cycle				<u>116.29</u>		
Less Waived Charges				0.11		
Actual Analyzed Charges				116.18	115,494.53	
-----						
Total Required Balance					115,494.53	
Additional Balance Required					115,494.53	

*LR*  
7/25/17

FIFTH THIRD BANK (CENTRAL OHIO)  
MADISONVILLE OPS CENTER, 1MOC21  
CINCINNATI, OH 45263

TREASURER STATE OF OHIO  
ATTENTION: LAUREN ROQUEMORE  
30 EAST BROAD ST 9TH FLOOR  
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ACCOUNT ANALYSIS PAGE 2

PERIOD 06-01-17 THRU 06-30-17  
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

Earnings Credit Allowance	0.00
- Less Actual Analyzed Charges	116.18
Net Position	<u>(116.18)</u>

Charge invoiced 116.18

\$1.00 Of Unit Price Is Equal To 994.10 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 1.223890%

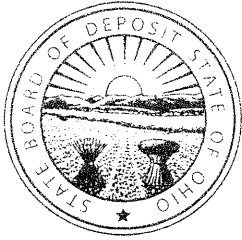
**Board of Deposit**

**Fifth Third Bank ODNR Watercraft - Maumee Bay 0125 - June 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
50041	25 10 50	ACH POSITIVE PAY MO MAINT	10	1	10	10	0	
50205	10 06 10	ARP DEPOSIT RECONCILIATION PER ITEM	0	1	0	0	0	
50401	15 00 30	POSITIVE PAY MONTHLY BASE CHARGE	25	1	25	25	0	
50588	99 99 99	BAI PRIOR DAY PER ACCT	14	1	14	14	0	
50589	99 99 99	BAI PRIOR DAY RPTG DETAILFIELD	0.065	156	10.14	10.14	0	
50590	99 99 99	BAI PRIOR DAY 88 FIELD	0	1	0	0	0	
50999	01 00 00	MONTHLY MAINTENANCE	10	1	10	10	0	
52602	40 02 72	ONLINE PRIOR DAY ACCOUNT	5	1	5	5	0	
52605	40 00 55	ONLINE INTRADAY PER ACCOUNT	5	1	5	5	0	
58605	25 00 00	ACH DIRECT SEND MONTHLY MAINT	36	1	36	36	0	
58615	25 10 00	ACH DIRECT SEND SETUP CHARGE	0	1	0	0	0	
58650	25 04 00	ACH RETURN/NOC RPT VIA WEB	1	1	1	1	0	
99998	00 02 00	NEGATIVE COLLECTED FEE	1.2238	36	0.04	0.04	0	Chrgd corr-Balance based fee
<b>Total</b>					<b>116.18</b>	<b>116.18</b>	<b>0</b>	

<b>Service Fee Total</b>	<b>\$ 116.18</b>
<b>Earnings Credit Allowance</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 116.18</b>





# STATE BOARD OF DEPOSIT STATE OF OHIO

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Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of June 2017, are \$440.40.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacy Cumberland*  
\_\_\_\_\_  
SECRETARY

*July 31, 2017*  
\_\_\_\_\_  
DATE



J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001501310

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 07-13-2017

OFFICER CONTACT:  
GEORGE SESOCK  
(330) 972-1762

OTHER CONTACT:  
GLOBAL CLIENT CARE SERVICE CTR  
(888) 434-3030

STATE OF OHIO TREASURER OF STATE  
JOSH MANDEL - TOS CONSOLIDATION ACCT  
30 E BROAD ST 10TH FL  
ATTN RECONCILIATION DEPT  
COLUMBUS OH 43266-0421

**BILLING ACTIVITY**

Charges and other debits

Invoice Date	Invoice	Description	Amount
05-31-2017	000100000001500100	PREVIOUS SERVICE CHARGE	337.59
06-30-2017	000100000001501310	CURRENT SERVICE CHARGE	440.40
<b>TOTAL</b>			<b>777.99</b>

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
06-29-2017	000100000001492854	06-29-2017	INVOICED PAYMENT RECEIVED	1,307.73
06-14-2017	000100000001497592	06-14-2017	INVOICED PAYMENT RECEIVED	359.91
<b>TOTAL</b>			<b>1,667.64</b>	

**INVOICE SUMMARY**

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
05-31-2017	000100000001500100	428.91	91.32	337.59
06-30-2017	000100000001501310	440.40	0.00	440.40
<b>TOTAL OUTSTANDING AMOUNT (07-31-2017)</b>				<b>777.99</b>

**Account Analysis Payment Remittance**

*(Please detach and return this portion of the invoice with payment)*

Customer Name: STATE OF OHIO TREASURER OF STATE  
Account: 001 000000000704346915  
Production Date: 07-13-2017  
Payment Due On: 07-31-2017  
Invoice Number: 000100000001501310

**Total Amount Due \$ 777.99**

Amount Enclosed \$

JPMORGAN CHASE BANK, N.A.  
P. O. BOX 973636  
DALLAS TX 75397-3636

ACH/Wire payments: ABA 044000037 Account# 619983497  
(Please reference your invoice and/ or account number within the Addenda or Payment Detail field)

\*\*\*\*The Total Amount Due does not include payments received after 06-30-2017.\*\*\*\*

J.P.Morgan

STATE OF OHIO TREASURER OF STATE  
JOSH MANDEL - TOS CONSOLIDATION ACCT  
30 E BROAD ST 10TH FL  
ATTN RECONCILIATION DEPT  
COLUMBUS OH 43266-0421

ACCOUNT ANALYSIS STATEMENT  
FOR JUNE 2017

DETAIL OF ACCOUNT 001 00000000704346915

PAGE 1 OF 4

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 07-13-2017

INVOICE

OFFICER CONTACT:  
GEORGE SESOCK  
(330) 972-1762

OTHER CONTACT:  
GLOBAL CLIENT CARE SERVICE CTR  
(888) 434-3030

**BALANCE AND COMPENSATION ANALYSIS**

EARNINGS ALLOWANCE RATE: 1.299%  
MULTIPLIER: \$ 936.49000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-412,432	0.00
000410	EXCESS/(DEFICIT) INVESTIBLE BAL	-412,432	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-440.40
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-440.40
000314	SERVICE CHARGE AMOUNT	0	440.40

*[Handwritten signature]*  
4/25/17



J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT ANALYSIS STATEMENT  
FOR JUNE 2017

PAGE 2 OF 4

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 07-13-2017

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	7.492	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	936	0.00
SUBTOTAL					9.00	8.428	
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000	10.0000	1	10.00	9.365	0.00
SUBTOTAL					10.00	9.365	
HOST TO HOST							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	16	80.00	74.920	0.00
SUBTOTAL					80.00	74.920	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	3	45.00	42.142	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	46.825	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.1000	4	0.40	375	0.00
ACCT TRANSFER ITEM	06076	400699	1.0000	1	1.00	936	0.00
SUBTOTAL					96.40	90.278	
BAI/SWIFT/ISO REPORTING							
BAI PRIOR DAY EXTENDED DETAIL	06094	400110	0.0300	1	0.03	28	0.00
BAI PRIOR DAY TRANSACTIONS	06095	400110	0.0300	2	0.06	56	0.00
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	22	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	2	60.00	56.190	0.00
SUBTOTAL					60.09	56.274	
RECEIVABLES EDGE / 715681							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18.730	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	4.598	0.00
SUBTOTAL					24.91	23.328	
RECEIVABLES EDGE / 781166							

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT ANALYSIS STATEMENT  
FOR JUNE 2017

PAGE 3 OF 4

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 07-13-2017

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18,730	0.00
SUBTOTAL					20.00	18,730	
RECEIVABLES EDGE / 781216	06139	050005	20.0000	1	20.00	18,730	0.00
CLOSED LBX IMAGE VIEWING					20.00	18,730	
SUBTOTAL					20.00	18,730	
RECEIVABLES EDGE / 7812161	06139	050005	20.0000	1	20.00	18,730	0.00
CLOSED LBX IMAGE VIEWING					20.00	18,730	
SUBTOTAL					20.00	18,730	
RECEIVABLES EDGE / 7812162	06139	050005	20.0000	1	20.00	18,730	0.00
CLOSED LBX IMAGE VIEWING					20.00	18,730	
SUBTOTAL					20.00	18,730	
RECEIVABLES EDGE / 7812163	06139	050005	20.0000	1	20.00	18,730	0.00
CLOSED LBX IMAGE VIEWING					20.00	18,730	
SUBTOTAL					20.00	18,730	
RECEIVABLES EDGE / 7812164	06139	050005	20.0000	1	20.00	18,730	0.00
CLOSED LBX IMAGE VIEWING					20.00	18,730	
SUBTOTAL					20.00	18,730	
RECEIVABLES EDGE / 7812165	06139	050005	20.0000	1	20.00	18,730	0.00
CLOSED LBX IMAGE VIEWING					20.00	18,730	
SUBTOTAL					20.00	18,730	
RECEIVABLES EDGE / 781859	06139	050005	20.0000	1	20.00	18,730	0.00
CLOSED LBX IMAGE VIEWING					20.00	18,730	
SUBTOTAL					20.00	18,730	
TOTAL CHARGE FOR SERVICES		000300			440.40	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-440.40	0	
BAL EQUIV LNT TOT SERVICE CHRGS		000400			0.00	412,432	



ACCOUNT ANALYSIS STATEMENT  
FOR JUNE 2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 07-13-2017

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	499,518	-499,518		0	439	-439
FEB	0	0	0	537,735	-537,735		0	439	-439
MAR	0	0	0	368,632	-368,632		0	360	-360
APR	0	0	0	445,131	-445,131		0	429	-429
MAY	0	0	0	417,361	-417,361		0	429	-429
JUN	0	0	0	412,432	-412,432		0	440	-440
JAN - JUN AVERAGE	0	0	0	446,802					
JAN - JUN NET					-2,680,810		0	2,536	-2,536

**JPMorgan**

STATE OF OHIO TREASURER OF STATE  
 JOSH MANDEL - TOS CONSOLIDATION ACCT  
 30 E BROAD ST 10TH FL  
 ATTN RECONCILIATION DEPT  
 COLUMBUS OH 43266-0421

ACCOUNT ANALYSIS STATEMENT  
 FOR JUNE 2017

PAGE 1 OF 2

ACCOUNT: 001 000000000704346915  
 PRODUCTION DATE: 07-13-2017

**ADJUSTMENT PAGES**

INVOICE  
 OFFICER CONTACT:  
 GEORGE SESOCK  
 (330) 972-1762

OTHER CONTACT:  
 GLOBAL CLIENT CARE SERVICE CTR  
 (888) 434-3030

**FINANCIAL RECAP**

BILLING ACCOUNT: 001 0000000000704346915

CYCLE DATE	SETTLEMENT DATE OLD	SETTLEMENT DATE NEW	PREVIOUS SERVICE CHARGE	ADJUSTED SERVICE CHARGE	ADJUSTED SERVICE CHARGE	SERVICE CHARGE ADJUSTMENT AMOUNT
06-2017	06-30-2017	06-30-2017	470.40	440.40		-30.00
<b>TOTAL</b>						<b>-30.00</b>

**HISTORICAL ADJUSTMENT SUMMARY**

DEPOSIT ACCOUNT: 001 00000000000704346915  
 JUN 2017

AFP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
000000	AVERAGE NET LEDGER BALANCE	0	0		
000030	LESS AVERAGE FLOAT BALANCE	0	0		
000010	AVERAGE NET COLLECTED BALANCE	0	0		
000011	AVG POSITIVE COLLECTED BALANCE	0	0		
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0		
	RESERVE RATE				
000040	INVESTABLE BALANCE	0	0		
000400	BAL EQUIV/LNT-TOT SERVICE CHRG	-440.527	-412.432		
000410	EXCESS/(DEFICIT) INVESTIBLE BAL	-440.527	-412.432		
000240	EARNINGS ALLOWANCE				
	EARNINGS ALLOWANCE RATE				
000331	BAL COMPENSABLE SRVC CHARGES			1.299	
000241	EXCESS/(DEFICIT) EARNING ALLOW				
000314	SERVICE CHARGE AMOUNT				
				0.00	
				-470.40	
				-470.40	
				470.40	
					1.299
					0.00
					-440.40
					-440.40
					440.40



VOLUME / PRICING ADJUSTMENT DETAIL

JUN 2017

BANK / ACCOUNT / TYPE	PRODUCT LINE / ORIGIN CODE	SERVICE DESCRIPTION	BANK SERV CODE	AFP SERV CODE	ORIGINAL UNIT	ORIGINAL VOLUME	ORIGINAL SERVICE	IMPACT TO EXCESS / (DEFICIT) EARNINGS ALLOWANCE
					ADJUSTED UNIT PRICE	ADJUSTED VOLUME	CHARGE	
DISBURSEMENT SERVICES								
001 00000000000704346915 DDA	CHECK INQUIRY MAINTENANCE		6618	151710	15.0000	2	30.00	
					0.0000	0	0.00	
							-30.00	-30.00
<b>TOTAL: JUN 2017</b>							<b>-30.00</b>	<b>-30.00</b>



**Board of Deposit**  
**Chase Consolidation Account 6915 - June 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	1005 01 00 00	ACCOUNT MAINTENANCE	8	1	8.00	8.00	0.00	
	1010 01 03 07	STATEMENT CYCLES	0	1	0.00	0.00	0.00	
	3499 15 00 ZZ	POST NO CHECKS MAINTENANCE	1	1	1.00	1.00	0.00	
	2695 25 00 00	ACH MAINTENANCE	10	1	10.00	10.00	0.00	
	1033 01 04 00	EDI 822 ANALYSIS MODULE MAINT	0	1	0.00	0.00	0.00	
	1034 01 04 00	EDI 822 ANALYSIS ACCT MAINT	5	16	80.00	80.00	0.00	
	6041 40 04 4Z	ACCOUNTS REPORTED	15	3	45.00	45.00	0.00	
	6040 40 06 10	MONTHLY SERVICE	50	1	50.00	50.00	0.00	
	6043 40 06 6Z	TRANSACTIONS REPORTED - 45 DAY	0.1	4	0.40	0.40	0.00	
	6076 40 06 99	ACCT TRANSFER ITEM	1	1	1.00	1.00	0.00	
	6094 40 01 10	BAI PRIOR DAY EXTENDED DETAIL	0.03	1	0.03	0.03	0.00	
	6095 40 01 10	BAI PRIOR DAY TRANSACTIONS	0.03	2	0.06	0.06	0.00	
	3653 40 04 ZZ	H2H FILES TRANSMITTED OVER 67	0	22	0.00	0.00	0.00	
	6085 40 04 ZZ	H2H ACCOUNTS REPORTED	30	2	60.00	60.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 715681	20	1	20.00	20.00	0.00	
	6201 05 99 99	REMITTER RECORD STORG 715681	0.0138	356	4.91	4.91	0.00	Rounding
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 781166	20	1	20.00	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 781216	20	1	20.00	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20	1	20.00	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20	1	20.00	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20	1	20.00	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20	1	20.00	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGEVIEWING 7812165	20	1	20.00	20.00	0.00	
	6139 05 00 05	CLOSEDLBX IMAGE VIEWING 781859	20	1	20.00	20.00	0.00	
<b>Total</b>					<b>440.40</b>	<b>440.40</b>	<b>0.00</b>	

<b>Service Fee Total</b>	<b>\$ 440.40</b>
<b>Earnings Credit Allowance</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 440.40</b>