

Appendix E
Bank Account Activity
Fiscal Year 2022

Description	AFP Code	Bank Service Code	Jul-21 Volume	Aug-21 Volume	Sep-21 Volume	Oct-21 Volume	Nov-21 Volume	Dec-21 Volume	Jan-22 Volume	Feb-22 Volume	Mar-22 Volume	Apr-22 Volume	May-22 Volume	Jun-22 Volume	Total Volume	Average
ACCOUNT BALANCE FEE	BB000230	00007	3,883,819	1,181,805	540,845	560,168	556,990	545,225	576,432	540,321	456,680	295,721	299,518	295,147	9,732,671	811,056
GENERAL ACCOUNT SERVICES																
REMOTE DEPOSIT CAPTURE-TICKETS	BB010200	00009	218	362	312	269	246	231	343	261	322	272	297	327	3,460	288
CORP ACCT CHK/W INTEREST MTC FEE	BB010000	00031	17	17	17	17	17	17	17	17	17	17	17	17	204	17
PRINT IMAGE STATEMENT-MAINTENANCE	BB0103ZZ	00045	9	9	9	9	9	9	9	9	9	8	8	8	105	9
BLOCKED CHECKS	BB019999	00097	1	1	1	1	1	1	1	1	1	1	1	1	12	1
PARENT ACCOUNT	BB010020	00626	2	2	2	2	2	2	2	2	2	2	2	2	24	2
ZERO BALANCE TRANSACTIONS	BB010112	00628	193	202	196	187	182	210	181	174	205	188	192	196	2,306	192
ZERO BALANCE ACCOUNTS	BB010020	00631	11	11	11	11	11	11	11	11	11	11	11	11	132	11
AUTOMATED AUDIT CONFIRMATION FEE	BB010964	01196	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LOCKBOX SERVICES																
PINACLE INTG RECEIVABLES MONTHLY	BB050030	04032	1	1	1	1	1	1	1	1	1	1	1	1	12	1
STANDARD BOX MAINTENANCE-CLE	BB050000	06800	8	8	8	8	8	8	8	8	8	8	8	8	96	8
OCR BOX MAINTENANCE-CLE	BB050000	06802	3	3	3	3	3	3	3	3	3	3	3	3	36	3
STANDARD PER ITEM-CLE	BB050100	06803	3,640	4,253	3,778	3,530	4,901	4,134	4,063	3,111	3,904	4,245	4,143	3,633	47,335	3,945
OCR SCANNABLE PER ITEM-CLE	BB050101	06805	6,057	6,320	5,866	5,172	5,744	5,108	5,017	4,540	5,983	4,777	5,439	5,789	65,812	5,484
OCR NON-SCANNABLE PER ITEM-CLE	BB050101	06806	1,083	1,267	1,379	1,502	1,316	1,486	1,528	1,435	1,629	1,029	1,151	913	15,718	1,310
BATCH PREPARATION-CLE	BB050301	06807	920	1,000	956	919	973	989	897	836	1,006	872	883	902	11,153	929
MAIL PREPARATION	BB050113	06808	51	53	46	47	50	56	49	49	49	49	54	52	605	50
DEPOSIT TICKETS-CLE	BB050300	06809	243	254	231	220	226	250	225	204	241	220	220	223	2,757	230
DEPOSIT ITEM CLEARING-CLE	BB059999	06810	10,780	11,840	11,023	10,204	11,961	10,728	10,608	9,086	11,516	10,051	10,733	10,334	128,864	10,739
DATA CAPTURE-CLE	BB050126	06811	214,427	206,794	184,578	180,125	195,934	188,462	178,257	156,301	200,659	159,556	166,645	152,345	2,184,083	182,007
DATA TRANSMISSION PER ITEM	BB050121	06812	8,895	9,429	8,960	8,314	9,681	8,884	8,543	7,441	9,823	7,793	8,656	8,680	105,099	8,758
DATA TRANSMISSION PER FILE-CLE	BB050401	06813	168	176	168	160	160	184	160	152	184	168	168	168	2,016	168
DATA DELIVERY REPORTS-CLE	BB050325	06815	21	22	21	20	20	23	20	19	23	21	21	21	252	21
CHECK PHOTOCOPY	BB050111	06816	1,027	1,079	1,093	1,004	1,099	1,004	933	783	1,172	994	984	857	12,029	1,002
RETURN DOCUMENTS	BB050116	06817	1,570	2,116	2,266	1,918	2,127	1,770	1,670	1,447	2,278	1,707	1,599	1,392	21,860	1,822
16-34 ACCEPTABLE PAYEES	BB050131	06821	452	2,605	3,757	3,812	4,651	4,351	4,512	4,402	5,721	4,738	5,607	5,771	50,379	4,198
SORTING PER ITEM	BB050112	06823	452	2,605	3,757	3,812	4,651	4,351	4,512	4,402	5,721	4,738	5,607	5,771	50,379	4,198
CLOSED BOX IMAGE ACCESS	BB059999	06832	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CORRESPONDENCE ONLY	BB050114	06838	3,821	4,192	3,790	3,492	4,498	4,208	3,721	3,641	4,367	3,865	3,819	4,116	47,530	3,961
INCOMING EXPRESS MAIL PACKAGES	BB050136	06839	3	0	1	3	2	2	1	4	0	1	2	1	20	2
CASH TRANSACTIONS-CLE	BB050132	06840	5	12	10	8	9	6	9	6	5	6	4	3	83	7
COURIER DELIVERY CONSIGNEE-CLE	BB050413	06841	51	53	46	47	50	56	49	49	49	49	54	52	605	50
HEALTHCARE CORRE SORTING-CLE	BB059999	06842	3,004	3,133	2,766	2,626	3,380	3,295	2,919	2,785	3,625	3,186	3,210	3,518	37,447	3,121
COURIER DELIVERY-CLE	BB050413	06843	98,494	49,399	57,060	41,202	68,854	74,762	49,166	59,847	62,955	83,766	54,475	93,499	793,479	66,123
OCR DOCUMENT MISREADS-CLE	BB050520	06844	128	134	138	134	91	62	43	60	72	104	64	70	1,100	92
EDI/ACH MAINTENANCE-CLE	BB050332	06847	2	2	2	2	2	2	2	2	2	2	2	2	24	2
ELECTRONIC PAYMENT PER ITEM-CLE	BB059999	06850	2,206	2,343	2,602	2,550	2,462	2,585	2,032	2,215	2,904	2,542	2,599	2,716	29,756	2,480
CHECK IMAGES-CLE	BB059999	06851	10,780	11,664	10,860	10,012	11,776	10,492	10,405	8,921	11,294	9,776	10,445	10,106	126,531	10,544
DOCUMENT IMAGES-CLE	BB059999	06852	34,775	36,881	35,789	33,630	42,529	40,367	35,571	33,795	43,202	38,159	39,222	38,617	452,537	37,711
IMAGE CD-CLE	BB050403	06853	6	6	5	5	4	4	4	3	4	3	3	3	51	4
BACK SIDE IMAGE CAPTURE-CLE	BB059999	06857	9	9	9	9	9	11	11	11	11	11	11	11	122	10
CHANGE OF ADDRESS DETECTION-CLE	BB050111	06858	360	137	73	44	51	57	29	13	20	9	5	0	798	67
CREDIT CARD MAINTENANCE-CLE	BB050131	06859	1	1	1	1	1	1	1	1	1	1	1	1	12	1
CREDIT CARD PER ITEM-CLE	BB050131	06860	940	567	261	240	188	141	116	84	108	58	40	46	2,789	232
IMAGE MAINTENANCE-CLE	BB059999	06863	11	9	9	9	9	9	9	9	9	9	9	9	110	9
IMAGE FILE PER ITEM-CLE	BB050400	06864	41,179	44,266	42,511	40,115	50,453	47,504	42,791	39,991	50,472	44,874	46,683	46,102	536,941	44,745
RETURN OF CORRESPONDENCE	BB050114	06868	3	0	0	0	0	0	0	0	0	0	0	0	3	0
A/R MATCHING MAINTENANCE	BB050136	06869	1	1	1	1	1	1	1	1	1	1	1	1	12	1

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	AFP Code	Code	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume
A/R MATCHING PER ITEM	BB050136	06870	1,585	1,658	1,544	1,481	2,454	2,122	1,825	1,287	2,019	1,818	1,869	1,802	21,464	1,789
PDF PRINT MAINTENANCE-CLEV	BB059999	06871	11	11	11	11	11	11	11	11	11	11	11	11	132	11
PDF PRINT BATCH LEVEL-CLE	BB059999	06872	16,757	18,324	17,378	16,207	18,875	17,481	16,324	14,909	18,750	16,423	17,112	17,127	205,667	17,139
PDF PRINT TRANSACTION LEVEL-CLE	BB059999	06873	50	51	37	39	46	40	37	33	37	35	39	39	483	40
IMAGE TRANSMISSION PER FILE-CLE	BB050400	06874	54	66	65	60	60	69	60	57	69	63	63	61	747	62
WEB PRESENTMENT PER ITEM-CLE	BB050400	06879	17,312	18,942	17,676	16,486	19,109	17,662	16,477	15,026	18,895	16,516	17,191	17,212	208,504	17,375
EXCEPTION MANAGER MAINTENANCE-CLE	BB059999	06883	1	1	1	1	1	1	1	1	1	1	1	1	12	1
EXCEPTION MANAGER ITEMS	BB059999	06884	0	8	16	18	41	19	24	41	46	38	34	44	329	27
REMITTANCE ON SITE PER ITEM-CLE	BB059999	06888	292	266	250	300	341	273	305	206	337	342	369	420	3,701	308
LONG TERM ARCHIVE 3 YEAR-CLE	BB050600	06889	137	142	104	109	122	113	106	94	106	98	111	113	1,355	113
LONG TERM ARCHIVE 10 YEAR-CLE	BB050600	06892	26,343	28,789	27,846	26,356	36,163	34,227	29,542	27,724	35,274	33,784	34,078	33,212	373,338	31,112
INTG RECEIVABLES MIS DEVELOPMENT	BB050137	07610	5	0	0	0	0	0	0	0	0	0	0	0	5	0
INTG RECEIVABLES ROS LICENSE	BB059999	07613	1	1	1	1	1	1	1	1	1	1	1	1	12	1
BACKSIDE IMAGES	BB059999	07616	19,328	19,311	18,375	17,753	23,874	23,140	20,897	19,563	24,735	21,707	22,888	21,540	253,111	21,093
OCR DOCUMENTS	BB059999	07617	6,205	6,428	5,894	5,197	5,765	5,126	5,031	4,554	5,987	4,781	5,443	5,806	66,217	5,518
WHOLESALE DOCUMENTS	BB059999	07618	28,570	31,235	30,915	29,510	37,865	36,443	31,596	30,212	38,398	34,575	35,070	33,914	398,303	33,192
PAYROLL CARD SERVICES																
BULK CARD ORDER POSTAGE	BB069999	03998	0	1	3	3	1	1	2	1	2	2	0	3	19	2
PAYCARD MONTHLY ADMIN	BB060000	P03982	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPOSITORY SERVICES																
REGULAR DEPOSIT TICKET	BB100200	00010	376	398	417	413	355	373	337	350	407	379	363	426	4,594	383
DEPOSIT ITEMS-ON US(N)	BB100220	00013	133	117	121	127	114	112	91	150	102	118	116	107	1,408	117
DEPOSITED ITEMS-TRANSIT	BB100200	00026	2,493	2,144	1,601	1,789	1,937	1,534	1,815	1,885	1,616	2,014	1,648	2,000	22,476	1,873
ATM CASH DEPOSITED (\$10 UNITS)	BB100015	00032	0	0	0	0	0	0	0	5	6	129	0	0	140	12
ATM-DEPOSIT TRANSACTION	BB109999	00033	3	5	8	9	12	16	15	28	25	21	16	8	166	14
RETURNS	BB100400	00056	20	33	26	23	28	24	33	20	37	33	37	27	341	28
RECLEARS	BB100402	00057	18	12	16	17	14	11	18	16	14	24	20	17	197	16
REJECT-ALL OTHERS	BB109999	00067	24	83	50	23	25	32	114	38	28	45	66	58	586	49
CURRENCY FURNISHED (\$10 UNITS<50K)	BB100048	00073	1,090	884	920	946	542	51	17	50	0	140	34	88	4,762	397
DEPOSIT ON SITE MOBILE TICKETS	BB109999	00107	111	136	125	153	118	144	127	124	126	126	122	108	1,520	127
DEPOSIT ON SITE MOBILE IMAGES	BB109999	00108	186	234	326	393	264	339	325	285	372	398	300	294	3,716	310
DEPOSIT ON SITE MOBILE MAINTENANCE	BB109999	00109	1	1	1	1	1	1	1	1	1	1	1	1	12	1
REMOTE DEPOSIT CHECK IMAGES	BB100218	00111	2,286	4,997	3,449	2,590	2,169	2,597	4,620	2,277	2,622	2,791	2,207	2,315	34,920	2,910
DEPOSIT ON-SITE MONTHLY FEE	BB109999	00112	6	6	6	6	6	6	6	6	6	6	6	6	72	6
DEPOSIT ADJUSTMENT FEE	BB100500	00115	0	0	2	0	1	0	0	3	2	0	6	2	16	1
NON FED STANDARD CON BAG DEPOSITED	BB100112	00186	10	13	19	18	13	13	10	6	12	5	6	5	130	11
CLS DEPOSIT ADJUSTMENT	BB100055	00195	1	0	1	0	0	0	0	1	1	2	1	0	7	1
COIN FURNISHED TRANSACTION	BB100040	00245	23	20	23	22	14	2	1	0	0	1	0	1	107	9
CURRENCY FURNISHED TRANSACTIONS	BB100040	00246	30	28	27	27	21	2	3	1	0	2	2	6	149	12
OTC DEPOSIT MIXED	BB100000	00247	54	50	59	36	32	40	31	29	28	36	30	38	463	39
OTC DEPOSIT CHECK	BB100000	00248	43	41	43	41	39	51	29	38	45	33	33	38	474	40
OTC DEPOSIT CASH	BB100000	00249	23	24	21	28	23	23	16	17	21	21	25	28	270	23
COIN FURNISHED (ROLLS)	BB100044	00253	148	69	101	79	51	55	50	0	0	4	0	7	564	47
OVER THE COUNTER	BB100000	00254	120	115	123	105	94	114	76	84	94	90	88	104	1,207	101
CASH DEPOSIT TRANSACTION	BB100100	01736	490	566	585	592	531	544	497	529	615	557	543	601	6,650	554
# OF NOTES/BILLS PROCESSED	BB100114	01740	17,625	18,745	20,433	17,961	17,775	15,882	12,824	15,034	16,050	12,592	10,782	14,022	189,725	15,810
# OF FED STANDARD STRAPS DEPOSITED	BB100115	01741	7	0	0	6	0	0	2	0	9	31	50	16	121	10
CLS EMAILED RECEIPTS	BB109999	01777	280	325	333	325	297	308	277	278	328	305	292	317	3,665	305
CLS MIXED DEPOSIT SURCHARGE	BB109999	01788	0	0	0	0	0	1	0	0	0	0	0	0	1	0
CLS CHECK DEPOSIT SURCHARGE	BB109999	01789	256	285	294	302	259	254	262	265	311	289	280	312	3,369	281
CASH VERIFICATION OTC-10.00 UNITS	BB100015	02074	2,046	1,183	608	452	808	1,028	479	542	490	773	818	3,872	13,099	1,092

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			Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume
RETURN ITEM ALTERNATE ACCT/ADDRESS	BB100440	02312	14	23	21	18	20	14	26	15	21	26	28	21	247	21
DUAL STATEMENT DELIVERY	BB109999	03029	8	8	8	8	8	8	8	8	8	7	7	7	93	8
<u>PAPER DISBURSEMENT SERVICES</u>																
PAID ITEMS	BB150100	00030	8,654	7,690	10,202	9,405	9,396	9,253	8,671	9,323	12,580	10,890	11,329	11,668	119,061	9,922
ARP/POSITIVE PAY RETURNS	BB150320	00540	0	0	0	1	0	0	1	0	0	0	0	0	2	0
MANUAL STOP PAYMENT	BB150420	00555	0	0	0	0	0	0	0	0	0	0	0	1	1	0
CONTROLLED DISBURSEMENT MAINTENANCE	BB150000	00561	4	4	4	4	4	4	4	4	4	4	4	4	48	4
CONTROLLED DISBURSEMENT ITEMS	BB150110	00567	8,654	7,690	10,202	9,405	9,396	9,253	8,671	9,323	12,580	10,890	11,329	11,668	119,061	9,922
CHECK WITHOUT SAFEKEEPING PHOTOCOPY	BB151342	03015	1	0	0	0	0	0	0	0	0	1	0	0	2	0
PINACLE CHECK INQUIRIES RANGE	BB150400	03445	4,562	4,641	5,744	5,189	5,175	4,103	4,445	4,873	5,476	4,412	4,276	5,050	57,946	4,829
PINACLE IMPORTED STOP PMT FILE	BB150410	03447	0	1	1	0	2	0	0	1	5	0	0	0	10	1
PINACLE IMPORTED STOP PAYMENT	BB150410	03448	0	70	69	0	148	0	0	35	193	0	0	0	515	43
<u>POSITIVE PAY DISBURSEMENT SERVICES</u>																
FULL RECON MONTHLY MAINTENANCE	BB200010	00518	4	4	4	4	4	4	4	4	4	4	4	4	48	4
FULL RECONCILEMENT ITEM	BB200110	00519	8,654	7,690	10,202	9,405	9,396	9,253	8,671	9,323	12,580	10,890	11,329	11,668	119,061	9,922
INPUT/TRANSMISSION ITEMS	BB200201	00524	7,370	7,602	13,747	8,361	9,290	8,896	12,165	8,703	13,800	11,845	12,683	12,592	127,054	10,588
REJECTED INPUT FILE	BB209999	00528	0	0	0	0	1	0	0	0	0	1	1	0	3	0
OUTPUT TRANSMISSION/ITEM	BB209999	00531	8,569	7,602	10,130	9,315	9,321	9,213	8,640	9,228	12,492	10,801	11,272	11,613	118,196	9,850
CLEAN DAILY PAID	BB209999	00535	8,569	7,602	10,130	9,315	9,321	9,213	8,640	9,228	12,492	10,801	11,272	11,613	118,196	9,850
INTRADAY FUNDING ITEM	BB200000	00569	95	110	103	96	97	106	89	94	100	95	100	92	1,177	98
IMAGE MAINTENANCE	BB209999	01816	3	3	3	3	3	3	3	3	3	3	3	3	36	3
ARP IMAGE ITEMS	BB209999	01817	8,569	7,602	10,130	9,315	9,321	9,213	8,640	9,228	12,492	10,801	11,272	11,613	118,196	9,850
IMAGE OUTPUT CD	BB209999	01818	3	3	3	3	3	3	3	3	3	3	3	3	36	3
ON-US CHECKS CASHED	BB209999	01822	7	3	14	10	10	11	6	11	10	9	9	9	109	9
TELLER POSITIVE PAY MAINTENANCE	BB200000	01829	3	3	3	3	3	3	3	3	3	3	3	3	36	3
POSITIVE PAY MONTHLY MAINTENANCE	BB200000	01832	3	3	3	3	3	3	3	3	3	3	3	3	36	3
PINACLE POSITIVE PAY-RETURN	BB209999	03425	42	93	30	19	3	7	3	3	3	1	2	4	210	18
PINACLE IMAGE VIEWED	BB209999	03426	1	1	0	0	0	0	0	0	0	0	0	0	2	0
PINACLE IMAGE VIEWED	BB209999	03440	189	295	144	103	66	58	114	142	237	154	231	277	2,010	168
<u>GENERAL ACH SERVICES</u>																
ACH MONTHLY MAINTENANCE FEE	BB250000	00640	5	5	5	5	5	5	5	5	5	5	5	5	60	5
ACH MANUAL RECALLS	BB251060	00641	4	0	0	2	0	1	0	0	0	0	0	0	7	1
ACH CREDIT ORIGINATED	BB250101	00643	49,728	50,119	75,832	54,773	55,025	54,810	52,327	55,390	78,157	55,833	55,695	53,241	690,930	57,578
ACH DEBIT ORIGINATED	BB250100	00648	4,106	4,114	4,123	4,128	4,128	4,134	4,129	4,181	4,160	4,176	4,187	4,185	49,751	4,146
REJECTED ITEMS	BB250630	00653	1	1	1	1	0	0	2	2	0	0	0	0	8	1
PINACLE ACH FILE PROCESSED	BB250505	00669	50	55	51	42	48	47	47	45	47	47	41	48	568	47
PINACLE ACH DEBIT/CREDIT ORIGINATED	BB250102	00670	4,465	20,872	12,657	11,521	7,366	3,430	23,884	7,799	7,006	5,766	5,845	4,397	115,008	9,584
ADDENDA ORIGINATED/RECEIVED	BB250120	00679	30,890	34,771	33,634	33,102	35,902	37,912	36,295	34,123	42,990	37,343	39,304	47,045	443,311	36,943
ACH SERVICE BUREAU IMPL	BB251000	00700	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DEBITS RECEIVED	BB250200	00701	383	383	374	388	338	361	336	345	335	337	347	360	4,287	357
CREDITS RECEIVED	BB250201	00702	7,364	7,908	8,560	7,869	7,824	7,710	7,325	7,091	8,055	7,289	7,521	7,437	91,953	7,663
TRANSMISSION INPUT FILES	BB250501	00709	37	44	40	34	39	41	38	34	39	34	37	39	456	38
ACH RETURN ITEM	BB250400	00714	97	330	214	224	157	99	280	130	125	92	132	81	1,961	163
ACH DEBIT/CREDIT BLOCK	BB251052	00718	8	8	8	8	8	8	8	8	8	8	8	8	96	8
DELETIONS/REVERSALS/CHANGES	BB250610	00720	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ACH NOC ITEM	BB251070	00721	60	373	233	175	77	57	235	89	82	61	70	60	1,572	131
UNAUTHORIZED ACH RETURN ITEM	BB250302	00723	0	1	3	0	2	0	0	0	1	0	1	1	9	1
SERVICE BUREAU FILES	BB251040	00725	1	1	1	1	1	1	1	1	1	1	1	1	12	1
ELECTRONIC PAYMENTS RECEIVED	BB250202	00943	9,891	10,634	11,444	10,835	10,543	10,614	9,646	9,643	11,229	10,138	10,451	10,501	125,569	10,464
ACH POSITIVE PAY MONTHLY SERVICE	BB251050	01625	8	8	8	8	8	8	8	8	8	8	8	8	96	8

Appendix E
Bank Account Activity
Fiscal Year 2022

Description	Bank Service		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total	Average
	AFP Code	Code	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	
ACH FRAUD PROTECTION RETURNS	BB250312	01632	0	0	0	0	0	0	0	0	1	1	1	1	4	0
DETAILED CONFIRMATION FILE	BB251000	01854	3	3	3	3	3	3	3	3	3	3	3	3	36	3
EMAIL NOTIF FILE RECD	BB259999	01875	37	44	40	34	39	41	38	34	39	34	37	39	456	38
<u>ACH CONCENTRATION SERVICES</u>																
WCC-MONTHLY MAINTENANCE	BB260000	01351	1	1	1	1	1	1	1	1	1	1	1	1	12	1
WCC-INACTIVE LOCATION STORAGE	BB269999	01354	2	5	5	5	4	5	4	6	8	5	5	5	59	5
WCC-NEW OR CHG LOCATION	BB260500	01356	12	0	0	0	0	0	0	0	0	0	0	0	12	1
WCC-PER REPORT ACCESS OR DOWNLOAD	BB260400	01358	1	1	1	1	1	1	1	1	1	1	1	1	12	1
WCC-WEB ENTRY	BB269999	01360	8	8	8	8	9	8	9	7	5	8	8	8	94	8
WCC-REPORT-PER FIELD	BB269999	01361	8	8	8	8	9	8	9	7	5	8	8	8	94	8
<u>EDI SERVICES</u>																
OUT XMIT-LOCKBOX MERGE/FILE	BB300330	00939	21	22	21	20	20	23	20	19	23	21	21	21	252	21
REMITTANCE REPORT-PDF	BB309999	00950	122	129	125	114	108	120	111	109	125	114	119	105	1,401	117
EDI PER INVOICE FEE	BB300330	00951	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RECEIVE UP/DOWNWARD TRANSLATION	BB300330	00954	61	57	68	62	86	68	62	61	76	53	57	87	798	67
822 ACCOUNT ANALYSIS TRANSMISSION	BB309999	00982	1	1	1	1	1	1	1	1	1	1	1	1	12	1
ACH REMITTANCE VALIDATION	BB300110	02331	0	0	0	0	0	0	0	0	0	0	1	0	1	0
ELEC RECEIVABLES FILE MONTHLY MAINT	BB300020	02350	1	1	1	1	1	1	1	1	1	1	1	1	12	1
ELEC RECEIVABLES REPT MONTHLY MAINT	BB300020	02370	12	12	12	12	12	12	12	12	12	12	12	12	144	12
822 ACCT ANALYSIS MONTHLY MAINT	BB300020	02380	1	1	1	1	1	1	1	1	1	1	1	1	12	1
<u>WIRE & OTHER FUNDS TRANSFER SERVICES</u>																
PINACLE BOOK TRANSFER	BB350109	02601	3	3	5	5	4	4	4	4	6	5	4	6	53	4
PINACLE DOMESTIC WIRE TRANSFER	BB350109	02602	18	22	23	14	20	29	21	27	27	43	22	24	290	24
PINACLE INTL SAME CURRENCY WIRE	BB350109	02603	6	15	10	12	9	8	14	17	13	17	15	12	148	12
PINACLE TEMPLATE STORAGE	BB350551	02605	100	101	101	100	101	103	104	106	109	110	113	117	1,265	105
INCOMING WIRE TRANSFER	BB350300	02625	86	91	80	74	74	82	66	63	97	81	72	87	953	79
INCOMING INTL WIRE TRANSFER	BB359999	02626	4	2	2	0	1	4	1	4	1	3	4	3	29	2
BOOK TRANSFER RECEIVED	BB350320	02629	4	4	6	6	5	5	5	5	7	6	5	8	66	6
VOICE WIRE MONTHLY MAINTENANCE	BB359999	02630	1	1	1	1	1	1	1	1	1	1	1	1	12	1
ELECTRONIC ADVICE	BB350402	02661	82	84	76	45	65	74	63	57	91	78	65	84	864	72
WIRE PAYMENT INVESTIGATION	BB350660	02671	0	0	0	0	0	0	0	4	0	0	0	0	4	0
WIRE TRANSFER REPAIR	BB350541	02673	0	1	1	1	1	0	1	3	0	4	0	0	12	1
<u>INFO SERVICES</u>																
PREVIOUS DAY ACCOUNT	BB400222	00800	83	83	83	83	83	82	83	83	84	82	82	83	994	83
CURRENT DAY ACCOUNT	BB400225	00801	77	77	77	77	77	76	77	77	78	76	76	77	922	77
PINACLE TRANSMISSION MONTHLY FEE	BB400110	00903	5	5	5	5	5	5	5	5	5	5	5	5	60	5
PREV DAY DETAIL BAI-2 YEAR STORAGE	BB409999	00925	49,519	48,197	55,058	52,099	49,456	51,278	45,531	48,759	60,120	54,276	51,425	56,500	622,218	51,852
CURRENT DAY DETAIL BAI	BB409999	01909	90,544	87,996	100,888	96,161	89,891	92,267	83,591	86,569	103,523	94,996	89,232	96,540	1,112,198	92,683
PINACLE INFO REPORTING MONTHLY	BB400272	04001	1	1	1	1	1	1	1	1	1	1	1	1	12	1
PINACLE-PREV DAY TRANS- 2 YEAR	BB400271	04003	22,678	20,769	24,609	23,932	21,673	23,195	20,231	21,942	27,413	25,162	22,810	25,788	280,202	23,350
PINACLE-CURRENT DAY TRANSACTION	BB400274	04007	19,517	19,488	22,414	20,759	20,588	20,864	19,411	19,972	24,706	22,316	22,580	23,117	255,732	21,311
PINACLE COMM CARD EVENT NOTIF EMAIL	BB409999	04012	81	60	89	56	95	48	154	86	119	112	95	118	1,113	93
PINACLE EMAILED REPORTS	BB409999	04015	88	84	84	84	76	92	80	72	107	232	220	231	1,450	121
PINACLE OUTSTANDING CHECK REPORT	BB409999	04019	1	1	1	1	1	1	1	1	1	1	1	1	12	1
PINACLE CHECK MANAGEMENT MONTHLY	BB409999	04028	1	1	1	1	1	1	1	1	1	1	1	1	12	1
PINACLE MODULE FEES	BB409999	G05346	11	11	11	11	11	11	11	11	11	11	11	11	132	11
PINACLE POSITIVE PAY MONTHLY	BB409999	04048	1	1	1	1	1	1	1	1	1	1	1	1	12	1
PINACLE INFORMATION REPORTING IMAGE	BB409999	04051	65	70	75	79	62	97	73	101	107	106	111	53	999	83
PINACLE SPECIAL REPORTS IMAGE	BB409999	04052	38	47	48	16	14	6	27	19	30	34	30	28	337	28
PINACLE DDA STATEMENT IMAGE	BB409999	04053	1	1	0	0	2	0	18	35	13	11	7	5	93	8

Appendix E
Bank Account Activity
Fiscal Year 2022

Description	Bank Service		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total	Average
	AFP Code	Code	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume	Volume
PINACLE EVENT NOTIF-EMAIL	BB409999	04054	827	801	734	698	609	761	625	576	780	729	617	717	8,474	706
PINACLE ACH MONTHLY MAINTENANCE	BB409999	04058	1	1	1	1	1	1	1	1	1	1	1	1	12	1
PINACLE EVENT NOTIFICATION MONTHLY	BB409999	04059	2	2	2	2	2	2	2	2	2	2	2	2	24	2
PINACLE CASH LOGISTICS MONTHLY	BB409999	04083	1	1	1	1	1	1	1	1	1	1	1	1	12	1
PINACLE DEPOSIT ON-SITE MONTHLY	BB409999	04092	1	1	1	1	1	1	1	1	1	1	1	1	12	1
PINACLE ACH POSITIVE PAY MONTHLY	BB409999	04095	1	1	1	1	1	1	1	1	1	1	1	1	12	1
PAYEE ACCOUNT VALIDATION MONTHLY	BB409999	04097	0	0	0	1	1	1	1	1	1	1	1	1	9	1
INTERNATIONAL SERVICES																
PRINTED ANALYSIS STATEMENT FEE	BB999999	01179	1	1	1	1	1	1	1	1	1	1	1	1	12	1
PRINTED ANALYSIS STATEMENT FEE	BB999999	01611	0	1	0	1	0	0	7	0	0	0	0	0	9	1
SAME DAY ACH ENTRIES	BB999999	01878	65	63	54	45	141	61	68	30	29	28	41	76	701	58
PINACLE INTL CROSS CURRENCY WIRE	BB600221	02604	0	0	0	0	0	0	0	0	1	0	1	0	2	0
AVS VERIFY INQUIRY	BB999999	02863	0	0	0	0	0	0	0	0	1	3,526	1,582	2,557	7,666	639
AVS MONTHLY ACCESS	BB999999	02871	0	0	0	0	0	0	0	0	1	1	1	1	4	0
AVS IMPL WEB	BB999999	02917	0	0	0	0	0	0	0	0	1	0	0	0	1	0
AVS IMPL API	BB999999	02918	0	0	0	0	0	0	0	0	1	0	0	0	1	0
SAME CCY INTL CASH LETTER ITEM DEP	BB609999	03123	0	12	0	0	0	0	0	0	0	0	0	1	13	1
CROSS-CCY INTL CASH LETTER ITEM DEP	BB609999	03124	0	0	0	0	0	0	0	0	0	0	0	1	1	0
PINACLE POSPAY EXCEPTIONS LOADED	BB999999	03412	43	94	30	19	3	7	3	3	3	1	2	4	212	18
PINACLE ISSUE FILE IMPORT	BB999999	03413	0	0	0	0	5	2	2	0	0	1	2	0	12	1
PINACLE STOPS AND CANCELS	BB999999	03416	118	165	165	77	59	94	75	137	124	112	130	117	1,373	114
PINACLE CHECK INQUIRY	BB999999	03418	133	211	220	104	82	140	102	160	163	157	201	139	1,812	151
PINACLE ISSUE ADD/CANCEL	BB999999	03420	28	30	30	32	34	48	55	32	38	27	120	51	525	44
PINACLE ISSUE FILE IMPORT ITEM	BB999999	03422	0	0	0	0	295	41	66	0	0	38	579	0	1,019	85
PINACLE ACH SPECIAL REPORT	BB999999	04020	129	173	158	123	127	128	118	106	125	130	132	139	1,588	132
PINACLE EDI SPECIAL REPORT	BB999999	04024	115	123	118	108	102	104	94	90	105	119	113	107	1,298	108
PINACLE ACCT TRANSFER MONTHLY MAINT	BB999999	04029	1	1	1	1	1	1	1	1	1	1	1	1	12	1
PINACLE ACCOUNT TRANSFER	BB999999	04030	0	0	0	0	0	0	0	1	1	0	0	0	2	0
PINACLE FUNDS TRANSFER MONTHLY MAIN	BB999999	04034	1	1	1	1	1	1	1	1	1	1	1	1	12	1
SAFEKEEPING POSITION MAINTENANCE	BB999999	05550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SAFEKEEPING PRINCIPAL/INTEREST COLL	BB999999	05555	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SAFEKEEPING MATURITY AND CALL COLL	BB999999	05556	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SAFEKEEPING SECURITY CLEARANCE	BB999999	05558	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BOND ACCOUNTING ACCOUNT MAINTENANCE	BB999999	05561	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BOND ACCOUNTING POSITION MAINTENANCE	BB999999	05562	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BOND ACCOUNTING PROCESS BUY/SELL	BB999999	05563	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BOND ACCOUNTING STATUS CHG/PAYDOWN	BB999999	05564	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BOND ACCOUNT CREDIT RATINGS	BB999999	05566	0	0	0	0	0	0	0	0	0	0	0	0	0	0