



STATE OF TENNESSEE
 PO BOX 198767
 CONTRACT# 29879
 NASHVILLE TN 37219-8767

Customer Analysis Statement

[REDACTED]
 [REDACTED]
 [REDACTED]

FOR THE MONTH OF MAY 2017

Earnings Credit Rate		Average Ledger Balance	\$260,995,307.00
Positive Collected Balance	0.00%	Less Average Float	\$5,799,523.00
Negative Collected Balance	0.00%	Average Collected Balance	\$255,195,784.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$255,195,784.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$255,195,784.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$255,195,784.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$39,052.10
Net Bank Fees	\$39,052.10
Net Amount Due	\$39,052.10
Please Remit Your Payment For	\$39,052.10

Service	Unit Price	Volume	Total Price	Balance Equivalent	
ACH					
250100	ACH Originated Debit	\$0.018	139,327	\$2,438.22	\$0.00
250200	ACH Debit Received	\$0.003	7,223	\$18.05	\$0.00
250401	ACH Manual Return Of Receipt	\$7.500	5	\$37.50	\$0.00
251071	ACH Manual Noc Of Receipt	\$0.600	2	\$1.20	\$0.00
250302	ACH Return Item-Debit/Credit	\$0.600	1,437	\$862.20	\$0.00
259999	ACH Originated Same Day Credit	\$0.018	34,121	\$597.11	\$0.00
250312	ACH Return Item-Unauthorized	\$0.000	315	\$0.00	\$0.00
250101	ACH Originated Credit	\$0.018	695,501	\$12,171.26	\$0.00
250201	ACH Credit Received	\$0.003	203,438	\$508.59	\$0.00
250120	ACH Originated Addenda	\$0.010	45,128	\$451.28	\$0.00
250501	ACH Transmission-Per File	\$0.000	42	\$0.00	\$0.00
250641	ACH Except Proc - Reversal Req	\$0.000	44	\$0.00	\$0.00
251050	ACH Positive Pay Monthly Maint	\$25.000	1	\$25.00	\$0.00
CASH PROCESSING					
10011Z	Vault Dep Coin & Currency	\$2.000	27	\$54.00	\$0.00
ACCOUNT ANALYSIS					
010101	Deposits	\$0.000	738	\$0.00	\$0.00
010100	Checks/Items Paid	\$0.000	15	\$0.00	\$0.00
250201	Electronic Deposit	\$0.000	1,334	\$0.00	\$0.00



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RELATIONSHIP OFFICER: WARNER A STRINGER
 RELATIONSHIP OFFICER PHONE NUMBER: 615-734-6516
 KEY ACCOUNT: 184503761
 FOR THE MONTH OF MAY 2017

Service	Unit Price	Volume	Total Price	Balance Equivalent
250200 Electronic Paid Item	\$0.000	995	\$0.00	\$0.00
000076 Total Interest Paid	\$0.000	201,419	\$0.00	\$0.00
100401 Return Item Special Hand	\$0.800	345	\$276.00	\$0.00
100402 Return Item Process-Reclear	\$0.800	79	\$63.20	\$0.00
151360 Checks Returned With Statement	\$0.000	1	\$0.00	\$0.00
010310 Paper Statement Delivery	\$0.000	8	\$0.00	\$0.00
000371 Invoice Service Fee	\$0.000	1	\$0.00	\$0.00
Custody-Twra Avg Mkt Value	\$0.000	6,554,220, 858	\$0.00	\$0.00
Custody-Twra Fee	\$0.010	8,466	\$84.66	\$0.00
010000 Demand Deposit Acct Maint	\$0.000	8	\$0.00	\$0.00
010000 Demand Deposit Acct Maint	\$20.000	1	\$20.00	\$0.00
Custody-Fed Avg Market Value	\$0.000	83,823,214, 668	\$0.00	\$0.00
Custody-Fed Fee	\$0.010	1,012,438	\$10,124.38	\$0.00
Custody-Dtc Avg Market Value	\$0.000	72,023,470, 968	\$0.00	\$0.00
Custody-Dtc Fee	\$0.010	93,030	\$930.30	\$0.00
Custody-Rate 0.0015%	\$0.000	1	\$0.00	\$0.00
Custody-Int Avg Market Value	\$0.000	5,658,776, 984	\$0.00	\$0.00
Custody-Int Fee	\$0.010	7,309	\$73.09	\$0.00
Custody-Ecd Avg Mkt Value	\$0.000	15,063,389, 888	\$0.00	\$0.00
Custody-Ecd Fee	\$0.010	19,457	\$194.57	\$0.00
ITEMS DEPOSITED				
100220 On Us	\$0.025	13,989	\$349.72	\$0.00
100224 Transit	\$0.013	1	\$0.01	\$0.00
100224 Transit	\$0.025	207,039	\$5,175.97	\$0.00
WIRE TRANSFER				
350300 Wire Incoming Fed Transfer	\$3.000	574	\$1,722.00	\$0.00
350222 Wire Internal/Book Trnsf	\$3.750	302	\$1,132.50	\$0.00
350100 Wire Outgoing Web Template	\$3.750	3	\$11.25	\$0.00
350104 Wire Outgoing Web Freeform	\$3.750	2	\$7.50	\$0.00
350202 Wire Outgoing Manual Freeform	\$3.750	318	\$1,192.50	\$0.00
350210 Wire Outgoing Intl Usd Phone	\$55.000	1	\$55.00	\$0.00
350100 Wire Outgoing Intl Usd Web	\$55.000	4	\$220.00	\$0.00
INVESTMENT				
010010 Business Investment Account	\$0.000	1	\$0.00	\$0.00
REMOTE DEPOSIT CAPTURE				
100219 Image Cash Letter Mm	\$0.000	1	\$0.00	\$0.00
101327 RDC Deposit Adjustment Fee	\$0.000	10	\$0.00	\$0.00
INFORMATION REPORTING				
400010 BAI File Prev Day Maint	\$255.000	1	\$255.00	\$0.00
Totals:			\$39,052.10	\$0.00

Accounts Included in This Statement

