

Customer Analysis Statement

Statement Period: September 2020

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Account Number: [REDACTED]

TOTAL CHARGE: \$0.00

Direct inquiries to: Commercial Customer
Service at [REDACTED].



000719918 01 SP 106481246852906 S
WASHINGTON STATE TREASURER

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

Consolidated Analysis Summary

WASHINGTON STATE TREASURER

Lead Account Number	[REDACTED]
Earnings Credit Rate	1.00%
Negative Collected Rate	0.09%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	1,220.00
Settlement Frequency	Annual
Settlement Period	June 2021

Balance Summary

Average Ledger Balance	\$	415,882.22
Average Float	-	0.00
Average Collected Balance	=	415,882.22

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	415,882.22
Earnings Credit @ 1.00000%	\$	340.89
Earnings Credit Based Service Charges	-	1,189.23
Current Month Surplus/(Deficit) Position	=	(848.34)
Carry Forward Surplus Earnings Credit/(Deficit)	+	(773.73)
Total Earnings Credit Surplus/(Deficit) Deferred	=	(1,622.07)
Net Service Charges Deferred	\$	(1,622.07)

† The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by [REDACTED]

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Electronic Credits	234	0.01000	2.34	2,855
Electronic Debits	464	0.01000	4.64	5,661
Deposit Coverage	415	0.12900	53.53	65,307
Check Filter Monthly Maint	1	0.00000	No Charge	0
Subtotal: Depository Services			60.51	
SinglePoint				
Sp Current Day Per Acct	1	0.00000	No Charge	0
Sp Current Day Per Item	1,369	0.00000	No Charge	0
Sp Previous Day Per Acct	1	7.32000	7.32	8,930
Sp Previous Day Per Item	1,399	0.00000	No Charge	0
Account Analysis Report PDF	1	0.00000	No Charge	0
Monthly DDA Statement PDF	1	0.00000	No Charge	0
ACH Transaction Capture Rpt	1	35.00000	35.00	42,700
SP Token Monthly Maintenance	13	0.00000	No Charge	0
SP Book Transfer Mo Maint	1	0.00000	No Charge	0
SP ACH Origination Mo Maint	1	0.00000	No Charge	0
SP Wires Monthly Maintenance	1	5.00000	5.00	6,100
SP Image Access Mo Maint	1	0.00000	No Charge	0
Subtotal: SinglePoint			47.32	
Wire Transfers				
Incoming Fedwire	85	1.50000	127.50	155,550
Internal Wire Credit	48	1.50000	72.00	87,840
Incoming Fedwire Ctp	89	1.50000	133.50	162,870
Wire Transfer Special Handling	1	10.00000	10.00	12,200
SP Fedwire Repetitive	8	1.50000	12.00	14,640
SP Fedwire Non-Repetitive	311	1.50000	466.50	569,130
SP Internal	138	1.50000	207.00	252,540
Subtotal: Wire Transfers			1,028.50	
ACH Services				
ACH Received Item	440	0.01000	4.40	5,368
ACH Block Mthly Maint-per Acct	1	0.00000	No Charge	0
ACH Copy Data Capture Item	440	0.02000	8.80	10,736
SP ACH On-US Item	3	0.15000	0.45	549
SP ACH Transit Item	5	0.15000	0.75	915

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.

Service Activity Detail - Summary

(continued)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
ACH Services				
SP ACH Process Run	7	5.50000	38.50	46,970
Subtotal: ACH Services			52.90	
Earnings Credit Based Service Charges			1,189.23	1,450,861
Total Service Charges			1,189.23	

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.

Calculations and Definitions

Collected Balance Required: Earnings Credit Based Service Charges OR Total Charge \div Earnings Credit Rate \div (1-Reserve Adjustment Rate) \div Actual Days in Month \times Actual Days in Year

Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: 1.00 \div Earnings Credit Rate \div (1-Reserve Adjustment Rate) \div Actual Days in Month \times Actual Days in Year

Charge for Negative Collected Balance: Average Negative Collected Balance \times Negative Collected Balance Rate \times Actual Days in Month \div 360

Earnings Credit: Collected Balance Available for Earnings Credit Services \times Earnings Credit Rate \times Actual Days in Month \div Actual Days in Year

Average Negative Collected Balance: On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

Average Positive Collected Balance: If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.

Excess Balance Available for Interest: Current Month Surplus Earnings Credit Position \div Earnings Credit Rate \div Actual Days in Month \times Actual Days in Year

Interest Paid On Excess Balance: Excess Balance Available for Interest \times Interest Rate \times Actual Days in the Month \div Actual Days in Year

Customer Settlement Page

Monthly Balance	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020
LEDGER BALANCE	4,016,927	1,622,799	944,651	824,441	1,944,435	1,091,063	1,032,312	138,260
LESS: FLOAT	0	0	0	0	0	0	0	0
AVG COLL BAL	4,016,927	1,622,799	944,651	824,441	1,944,435	1,091,063	1,032,312	138,260
NEG COL BAL	0	2,635,588	200,090	0	17,215	24,173	33,301	903,411
POS COL BAL	4,016,927	4,258,386	1,144,741	824,441	1,961,650	1,115,236	1,065,612	1,041,670
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	4,016,927	4,258,386	1,144,741	824,441	1,961,650	1,115,236	1,065,612	1,041,670
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	4,016,927	4,258,386	1,144,741	824,441	1,961,650	1,115,236	1,065,612	1,041,670
EARN CRED RATE	1.83%	1.55%	1.55%	1.55%	1.58%	1.00%	1.00%	1.00%
EARNINGS CREDIT	6,243	5,425	1,507	1,082	2,456	945	873	882
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	6,243	5,425	1,507	1,082	2,456	945	873	882
EC BASED SC	1,931	4,821	1,704	1,376	1,423	1,464	1,421	1,246
NEG COLL RATE	1.83%	1.55%	1.55%	1.55%	1.58%	0.65%	0.05%	0.05%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	4,312	604	197-	293-	1,033	519-	548-	364-
CF EC SUR/DEF	2,005	6,317	6,922	6,725	6,431	7,464	6,945	6,398
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	6,317	6,922	6,725	6,431	7,464	6,945	6,398	6,034
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	0	0	0	0	0	0	0	0

Monthly Balance	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Sep 2019	Average	Period to Date
LEDGER BALANCE	471,072	485,169	929,680	415,882	1,054,510	1,159,724	814,701
LESS: FLOAT	0	0	0	0	0	0	0
AVG COLL BAL	471,072	485,169	929,680	415,882	1,054,510	1,159,724	814,701
NEG COL BAL	33,355	231,186	419,345	0	0	374,805	184,665
POS COL BAL	504,427	716,356	1,349,024	415,882	1,054,510	1,534,529	999,366
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	504,427	716,356	1,349,024	415,882	1,054,510	1,534,529	999,366
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	504,427	716,356	1,349,024	415,882	1,054,510	1,534,529	999,366
EARN CRED RATE	1.00%	1.00%	1.00%	1.00%	2.04%		1.12%
EARNINGS CREDIT	413	607	1,143	341	1,768	1,826	971
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	413	607	1,143	341	1,768	1,826	971
EC BASED SC	1,271	1,264	1,259	1,189	1,411	1,697	1,324
NEG COLL RATE	0.08%	0.09%	0.10%	0.09%	2.04%		0.47%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	858-	657-	117-	848-	357	129	352-
CF EC SUR/DEF	6,034	0	0	0	1,648	4,604	4,444
CF EC SUR/DEF	0	0	657-	774-	0	119-	159-
TOT SUR/DEF	5,176	657-	774-	1,622-	2,005	4,613	3,933
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	0	657-	774-	1,622-	0	254-	339-