

INDIANAPOLIS HOUSING AGENCY - OVERVIEW

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES:		
ACCOUNT MAINTENANCE	01 00 00	17
REGULAR DEPOSIT TICKET(N)	10 02 00	45
DEPOSIT ITEMS-ON US(N)	10 02 20	37
DEPOSIT ITEMS-LOCAL RCPC (N)	10 02 23	199
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	429
DEPOSIT ITEMS-OTHER FED SELECT (N)	10 02 26	5
PAID ITEMS	15 01 00	324
DEP ITEMS RETURNED:STORE # PROVIDED	10 04 40	1
RETURNS	10 04 00	1
RETURN CHECK MANAGEMENT MONTHLY FEE	10 04 16	1
RETURN ITEM ALTERNATE ACCT/ADDRESS	10 04 40	1
DUAL STATEMENT DELIVERY	10 99 99	1
MMDA ACCOUNT MAINTENANCE	10 00 00	1
MONTHLY FDIC FEE ASSESSMENT	00 99 99	45
MONTHLY FDIC FEE ASSESSMENT	00 99 99	4,808
MISCELLANEOUS BRANCH SERVICES:		
CASH VERIFICATION FEE(\$10.00 UNITS)	10 00 15	2
NIGHT DROP BAG DEPOSIT	10 00 05	21
ACCOUNT RECONCILEMENT SERVICES:		
FULL RECON MONTHLY MAINTENANCE	20 00 10	4
FULL RECONCILEMENT ITEM	20 01 10	324
INPUT/TRANSMISSION ITEMS	20 02 01	10
OUTPUT TRANSMISSION/ITEM	20 99 99	324
IMAGE MAINTENANCE	20 99 99	3

INDIANAPOLIS HOUSING AGENCY – OVERVIEW

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME
ARP IMAGE ITEMS	20 99 99	321
TELLER POSITIVE PAY MAINTENANCE	20 00 00	3
POSITIVE PAY MONTHLY MAINTENANCE	20 00 00	3
WEB DISB POSPAY EXCEPTIONS LOADED	99 99 99	47
WEB DISB ISSUE FILE IMPORT	99 99 99	25
WEB DISB STOPS AND CANCELS	99 99 99	1
WEB DISB CHECK INQUIRY	99 99 99	5
WEB DISB ISSUE FILE IMPORT ITEM	99 99 99	576
WEB DISB POSITIVE PAY-RETURN	20 99 99	1
WEB IMAGE VIEWED	20 99 99	21
CONTROLLED DISBURSEMENT SERVICES:		
CONTROLLED DISBURSEMENT MAINTENANCE	15 00 00	2
CONTROLLED DISBURSEMENT ITEMS	15 01 10	305
INTRADAY FUNDING ITEM	20 00 00	34
ZERO BALANCE ACCOUNT SERVICES:		
PARENT ACCOUNT	01 00 20	1
ZERO BALANCE ACCOUNTS	01 00 20	2
AUTOMATED CLEARINGHOUSE SERVICES:		
DEBITS RECEIVED	25 02 00	25
CREDITS RECEIVED	25 02 01	48
NCC ACH ORIG-ADDENDA RECORDS	25 01 20	1
NCC ACH ORIG-RETURN ITEMS	25 03 02	2
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	10
NCC ACH ORIG-WEB-ACCOUNT TRANSFERS	25 00 00	18
NCC ACH ORIG-WEB-CREDIT/DEBIT ITEMS	25 00 00	8,142
WIRE TRANSFER SERVICES:		
VOICE DOMESTIC-NON-REPETITIVE	35 02 02	1
REPEAT CODE STORAGE	35 05 51	4
INCOMING WIRE TRANSFER	35 03 00	3
INFORMATION SERVICES:		
PREVIOUS DAY ACCOUNT	40 02 22	43
INFO REPORTING MONTHLY	40 02 7Z	1
PREV DAY TRANS-2 MONTH	40 02 71	385
PREV DAY TRANS-6 MONTH	40 02 71	1,475
CURRENT DAY TRANSACTION	40 02 74	1,281
ACH SPECIAL REPORT	99 99 99	9
REPO SWEEP SPECIAL REPORTS	40 99 99	206

INDIANAPOLIS HOUSING AGENCY – OVERVIEW

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME
██████████ DISBURSEMENTS MONTHLY MAINT NCC ACH ORIG-WEB-MAINTENANCE	99 99 99 25 00 00	1 1
INVESTMENT SERVICES: WORKING CASH INVESTMENT SERVICE	99 99 99	11
TOTAL ANALYZED CHARGES :		
TOTAL WAIVED CHARGES :		
TOTAL CHARGES THIS CYCLE :		

INDIANAPOLIS HOUSING AGENCY – ACCOUNTS PAYABLE

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES:		
ACCOUNT MAINTENANCE	01 00 00	1
PAID ITEMS	15 01 00	280
ACCOUNT RECONCILEMENT SERVICES:		
FULL RECON MONTHLY MAINTENANCE	20 00 10	1
FULL RECONCILEMENT ITEM	20 01 10	280
INPUT/TRANSMISSION ITEMS	20 02 01	7
OUTPUT TRANSMISSION/ITEM	20 99 99	280
IMAGE MAINTENANCE	20 99 99	1
ARP IMAGE ITEMS	20 99 99	280
TELLER POSITIVE PAY MAINTENANCE	20 00 00	1
POSITIVE PAY MONTHLY MAINTENANCE	20 00 00	1
CONTROLLED DISBURSEMENT SERVICES:		
CONTROLLED DISBURSEMENT MAINTENANCE	15 00 00	1
CONTROLLED DISBURSEMENT ITEMS	15 01 10	280
INTRADAY FUNDING ITEM	20 00 00	23
AUTOMATED CLEARINGHOUSE SERVICES:		
DEBITS RECEIVED	25 02 00	17
CREDITS RECEIVED	25 02 01	1
TOTAL ANALYZED CHARGES :		

INDIANAPOLIS HOUSING AGENCY – SECTION 8 CHECKING

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES:		
ACCOUNT MAINTENANCE	01 00 00	1
PAID ITEMS	15 01 00	25
ACCOUNT RECONCILEMENT SERVICES:		
FULL RECON MONTHLY MAINTENANCE	20 00 10	1
FULL RECONCILEMENT ITEM	20 01 10	25
INPUT/TRANSMISSION ITEMS	20 02 01	3
OUTPUT TRANSMISSION/ITEM	20 99 99	25
IMAGE MAINTENANCE	20 99 99	1
ARP IMAGE ITEMS	20 99 99	25
TELLER POSITIVE PAY MAINTENANCE	20 00 00	1
POSITIVE PAY MONTHLY MAINTENANCE	20 00 00	1
CONTROLLED DISBURSEMENT SERVICES:		
CONTROLLED DISBURSEMENT MAINTENANCE	15 00 00	1
CONTROLLED DISBURSEMENT ITEMS	15 01 10	25
INTRADAY FUNDING ITEM	20 00 00	11
TOTAL ANALYZED CHARGES :		


INDIANAPOLIS HOUSING AGENCY - MAIN ACCOUNT

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES:		
ACCOUNT MAINTENANCE	01 00 00	1
MONTHLY FDIC FEE ASSESSMENT	00 99 99	48
ACCOUNT RECONCILEMENT SERVICES:		
WEB DISB POSPAY EXCEPTIONS LOADED	99 99 99	47
WEB DISB ISSUE FILE IMPORT	99 99 99	25
WEB DISB STOPS AND CANCELS	99 99 99	1
WEB DISB CHECK INQUIRY	99 99 99	5
WEB DISB ISSUE FILE IMPORT ITEM	99 99 99	576
WEB DISB POSITIVE PAY-RETURN	20 99 99	1
WEB IMAGE VIEWED	20 99 99	21
ZERO BALANCE ACCOUNT SERVICES:		
PARENT ACCOUNT	01 00 20	1
AUTOMATED CLEARINGHOUSE SERVICES:		
DEBITS RECEIVED	25 02 00	3
CREDITS RECEIVED	25 02 01	5
NCC ACH ORIG-ADDENDA RECORDS	25 01 20	1
NCC ACH ORIG-RETURN ITEMS	25 03 02	2
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	2
NCC ACH ORIG-WEB-ACCOUNT TRANSFERS	25 00 00	18
NCC ACH ORIG-WEB-CREDIT/DEBIT ITEMS	25 00 00	8,142
WIRE TRANSFER SERVICES:		

INDIANAPOLIS HOUSING AGENCY - MAIN ACCOUNT

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME
VOICE DOMESTIC-NON-REPETITIVE	35 02 02	1
REPEAT CODE STORAGE	35 05 51	4
INCOMING WIRE TRANSFER	35 03 00	2
INFORMATION SERVICES:		
PREVIOUS DAY ACCOUNT	40 02 22	43
 INFO REPORTING MONTHLY	40 02 72	1
-PREV DAY TRANS-2 MONTH	40 02 71	385
-PREV DAY TRANS-6 MONTH	40 02 71	1,475
-CURRENT DAY TRANSACTION	40 02 74	1,281
ACH SPECIAL REPORT	99 99 99	9
REPO SWEEP SPECIAL REPORTS	40 99 99	206
DISBURSEMENTS MONTHLY MAINT	99 99 99	1
NCC ACH ORIG-WEB-MAINTENANCE	25 00 00	1
INVESTMENT SERVICES:		
WORKING CASH INVESTMENT SERVICE	99 99 99	1
TOTAL ANALYZED CHARGES :		

INDIANAPOLIS HOUSING AGENCY - GENERAL DEPOSIT ACCOUNT

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES:		
ACCOUNT MAINTENANCE	01 00 00	1
REGULAR DEPOSIT TICKET(N)	10 02 00	28
DEPOSIT ITEMS-ON US(N)	10 02 20	28
DEPOSIT ITEMS-LOCAL RCPC (N)	10 02 23	117
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	238
DEPOSIT ITEMS-OTHER FED SELECT (N)	10 02 26	1
DEP ITEMS RETURNED:STORE # PROVIDED	10 04 40	1
RETURNS	10 04 00	1
RETURN CHECK MANAGEMENT MONTHLY FEE	10 04 16	1
RETURN ITEM ALTERNATE ACCT/ADDRESS	10 04 40	1
MISCELLANEOUS BRANCH SERVICES:		
CASH VERIFICATION FEE(\$10.00 UNITS)	10 00 15	2
NIGHT DROP BAG DEPOSIT	10 00 05	16
ZERO BALANCE ACCOUNT SERVICES:		
ZERO BALANCE ACCOUNTS	01 00 20	1
AUTOMATED CLEARINGHOUSE SERVICES:		
CREDITS RECEIVED	25 02 01	1
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1
TOTAL ANALYZED CHARGES :		

INDIANAPOLIS HOUSING AGENCY – SECTION 8 DEPOSIT ACCOUNT

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES:		
ACCOUNT MAINTENANCE	01 00 00	1
REGULAR DEPOSIT TICKET(N)	10 02 00	7
DEPOSIT ITEMS-ON US(N)	10 02 20	2
DEPOSIT ITEMS-LOCAL RCPC (N)	10 02 23	43
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	74
DEPOSIT ITEMS-OTHER FED SELECT (N)	10 02 26	4
MONTHLY FDIC FEE ASSESSMENT	00 99 99	97
AUTOMATED CLEARINGHOUSE SERVICES:		
DEBITS RECEIVED	25 02 00	4
CREDITS RECEIVED	25 02 01	6
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1
INVESTMENT SERVICES:		
WORKING CASH INVESTMENT SERVICE	99 99 99	1
TOTAL ANALYZED CHARGES :		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES:		
ACCOUNT MAINTENANCE	01 00 00	1
MONTHLY FDIC FEE ASSESSMENT	00 99 99	119
AUTOMATED CLEARINGHOUSE SERVICES:		
CREDITS RECEIVED	25 02 01	1
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1
INVESTMENT SERVICES:		
WORKING CASH INVESTMENT SERVICE	99 99 99	1
TOTAL ANALYZED CHARGES :		

INDIANAPOLIS HOUSING AGENCY - FRAUD RECOVERY ACCOUNT

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES:		
ACCOUNT MAINTENANCE	01 00 00	1
REGULAR DEPOSIT TICKET(N)	10 02 00	1
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	1
MONTHLY FDIC FEE ASSESSMENT	00 99 99	29
 AUTOMATED CLEARINGHOUSE SERVICES:		
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1
 INVESTMENT SERVICES:		
WORKING CASH INVESTMENT SERVICE	99 99 99	1
 TOTAL ANALYZED CHARGES :		

INDIANAPOLIS HOUSING AGENCY - UNDESIGNATED FUND ACCOUNT

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES:		
ACCOUNT MAINTENANCE	01 00 00	1
MONTHLY FDIC FEE ASSESSMENT	00 99 99	20
AUTOMATED CLEARINGHOUSE SERVICES:		
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1
INVESTMENT SERVICES:		
WORKING CASH INVESTMENT SERVICE	99 99 99	1
TOTAL ANALYZED CHARGES :		

INDIANAPOLIS HOUSING AGENCY – HUD DEPOSITORY ACCOUNT

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES: ACCOUNT MAINTENANCE	01 00 00	1
ZERO BALANCE ACCOUNT SERVICES: ZERO BALANCE ACCOUNTS	01 00 20	1
AUTOMATED CLEARINGHOUSE SERVICES: CREDITS RECEIVED NCC ACH REC-ACH POSITIVE PAY-MAINT	25 02 01 25 10 50	32 1
TOTAL ANALYZED CHARGES :		

INDIANAPOLIS HOUSING AGENCY – HUD REPAYMENT ACCOUNT

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES:		
ACCOUNT MAINTENANCE	01 00 00	1
MONTHLY FDIC FEE ASSESSMENT	00 99 99	20
 AUTOMATED CLEARINGHOUSE SERVICES:		
CREDITS RECEIVED	25 02 01	1
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1
 INVESTMENT SERVICES:		
WORKING CASH INVESTMENT SERVICE	99 99 99	1
 TOTAL ANALYZED CHARGES :		

INDIANAPOLIS HOUSING AGENCY – MAX SAVER ACCOUNT

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES:		
ACCOUNT MAINTENANCE	01 00 00	1
MONTHLY FDIC FEE ASSESSMENT	00 99 99	20
AUTOMATED CLEARINGHOUSE SERVICES:		
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1
INVESTMENT SERVICES:		
WORKING CASH INVESTMENT SERVICE	99 99 99	1
TOTAL ANALYZED CHARGES :		

INDIANAPOLIS HOUSING AGENCY – HOUSING PARTNERS II ACCOUNT
OPERATING RESERVE

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES: ACCOUNT MAINTENANCE MONTHLY FDIC FEE ASSESSMENT	01 00 00 00 99 99	1 10
INVESTMENT SERVICES: WORKING CASH INVESTMENT SERVICE	99 99 99	1
TOTAL ANALYZED CHARGES :		

INDIANAPOLIS HOUSING AGENCY – HOUSING PARTNERS II ACCOUNT
ACC RESERVE

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES:		
ACCOUNT MAINTENANCE	01 00 00	1
MONTHLY FDIC FEE ASSESSMENT	00 99 99	10
INVESTMENT SERVICES:		
WORKING CASH INVESTMENT SERVICE	99 99 99	1
TOTAL ANALYZED CHARGES :		

INDIANAPOLIS HOUSING AGENCY – LIPH FSS ESCROW ACCOUNT

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES: ACCOUNT MAINTENANCE	01 00 00	1
TOTAL ANALYZED CHARGES :		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES:		
ACCOUNT MAINTENANCE	01 00 00	1
PAID ITEMS	15 01 00	3
MONTHLY FDIC FEE ASSESSMENT	00 99 99	4,214
ACCOUNT RECONCILEMENT SERVICES:		
FULL RECON MONTHLY MAINTENANCE	20 00 10	1
FULL RECONCILEMENT ITEM	20 01 10	3
OUTPUT TRANSMISSION/ITEM	20 99 99	3
AUTOMATED CLEARINGHOUSE SERVICES:		
DEBITS RECEIVED	25 02 00	1
CREDITS RECEIVED	25 02 01	1
WIRE TRANSFER SERVICES:		
INCOMING WIRE TRANSFER	35 03 00	1
TOTAL ANALYZED CHARGES :		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES:		
ACCOUNT MAINTENANCE	01 00 00	1
MONTHLY FDIC FEE ASSESSMENT	00 99 99	100
INVESTMENT SERVICES:		
WORKING CASH INVESTMENT SERVICE	99 99 99	1
TOTAL ANALYZED CHARGES :		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES:		
ACCOUNT MAINTENANCE	01 00 00	1
REGULAR DEPOSIT TICKET(N)	10 02 00	9
DEPOSIT ITEMS-ON US(N)	10 02 20	7
DEPOSIT ITEMS-LOCAL RCPC (N)	10 02 23	39
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	116
PAID ITEMS	15 01 00	16
MONTHLY FDIC FEE ASSESSMENT	00 99 99	121
MISCELLANEOUS BRANCH SERVICES:		
NIGHT DROP BAG DEPOSIT	10 00 05	5
ACCOUNT RECONCILEMENT SERVICES:		
FULL RECON MONTHLY MAINTENANCE	20 00 10	1
FULL RECONCILEMENT ITEM	20 01 10	16
OUTPUT TRANSMISSION/ITEM	20 99 99	16
IMAGE MAINTENANCE	20 99 99	1
ARP IMAGE ITEMS	20 99 99	16
TELLER POSITIVE PAY MAINTENANCE	20 00 00	1
POSITIVE PAY MONTHLY MAINTENANCE	20 00 00	1
INVESTMENT SERVICES:		
WORKING CASH INVESTMENT SERVICE	99 99 99	1

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	
DEMAND DEPOSIT RELATED SERVICES:			
DUAL STATEMENT DELIVERY	10 99 99	1	
MMDA ACCOUNT MAINTENANCE	10 00 00	1	
MONTHLY FDIC FEE ASSESSMENT	00 99 99	45	
TOTAL ANALYZED CHARGES :			
TOTAL WAIVED CHARGES :			
TOTAL CHARGES THIS CYCLE :			

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFF CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES:		
ACCOUNT MAINTENANCE	01 00 00	1
REGULAR DEPOSIT TICKET(N)	10 02 00	14
DEPOSIT ITEMS-ON US(N)	10 02 20	6
DEPOSIT ITEMS-LOCAL RCPC (N)	10 02 23	17
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	148
PAID ITEMS	15 01 00	31
MONTHLY FDIC FEE ASSESSMENT	00 99 99	13,065
MISCELLANEOUS BRANCH SERVICES:		
NIGHT DROP BAG DEPOSIT	10 00 05	6
ACCOUNT RECONCILEMENT SERVICES:		
FULL RECON MONTHLY MAINTENANCE	20 00 10	1
FULL RECONCILEMENT ITEM	20 01 10	31
OUTPUT TRANSMISSION/ITEM	20 99 99	31
AUTOMATED CLEARINGHOUSE SERVICES:		
CREDITS RECEIVED	25 02 01	1
TOTAL ANALYZED CHARGES :		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES:		
ACCOUNT MAINTENANCE	01 00 00	1
REGULAR DEPOSIT TICKET(N)	10 02 00	19
DEPOSIT ITEMS-LOCAL RCPC (N)	10 02 23	7
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	140
PAID ITEMS	15 01 00	49
MONTHLY FDIC FEE ASSESSMENT	00 99 99	5,067
 MISCELLANEOUS BRANCH SERVICES:		
NIGHT DROP BAG DEPOSIT	10 00 05	11
 ACCOUNT RECONCILEMENT SERVICES:		
FULL RECON MONTHLY MAINTENANCE	20 00 10	1
FULL RECONCILEMENT ITEM	20 01 10	49
OUTPUT TRANSMISSION/ITEM	20 99 99	49
 TOTAL ANALYZED CHARGES :		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES:		
ACCOUNT MAINTENANCE	01 00 00	1
REGULAR DEPOSIT TICKET(N)	10 02 00	19
DEPOSIT ITEMS-ON US(N)	10 02 20	6
DEPOSIT ITEMS-LOCAL RCPC (N)	10 02 23	12
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	169
PAID ITEMS	15 01 00	44
DUAL STATEMENT DELIVERY	10 99 99	1
MONTHLY FDIC FEE ASSESSMENT	00 99 99	5,762
ACCOUNT RECONCILEMENT SERVICES:		
FULL RECON MONTHLY MAINTENANCE	20 00 10	1
FULL RECONCILEMENT ITEM	20 01 10	44
INPUT/TRANSMISSION ITEMS	20 02 01	1
OUTPUT TRANSMISSION/ITEM	20 99 99	44
SAFEKEEPING ITEMS	20 99 99	44
IMAGE MAINTENANCE	20 99 99	1
ARP IMAGE ITEMS	20 99 99	44
IMAGE OUTPUT CD	20 99 99	1
TELLER POSITIVE PAY MAINTENANCE	20 00 00	1
POSITIVE PAY MONTHLY MAINTENANCE	20 00 00	1
TOTAL ANALYZED CHARGES :		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME
DEMAND DEPOSIT RELATED SERVICES: MONTHLY FDIC FEE ASSESSMENT	00 99 99	231
TOTAL ANALYZED CHARGES :		
TOTAL WAIVED CHARGES :		
TOTAL CHARGES THIS CYCLE :		