GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST 1000 FOUST ROAD C/O BOOKKEEPING DEPARTMENT BROWNSVILLE TX 78521

OFFICER: PHONE NO: BRANCH			DATE PREPARED DAYS IN STATEMENT CYCLE	10/31/24 30
LESS A' AVERAGI AVERAGI AVERAGI LESS RI	E DAILY LEDGER BALANCE VERAGE DAILY FLOAT E DAILY COLLECTED BALANCE E COLLECTED NEGATIVE BALANCE E COLLECTED POSITIVE BALANCE EQUIRED RESERVES ES AVAILABLE FOR OTHER SERVICES		21,482,983.78 53,835.51 21,429,148.27 .00 21,429,148.27 2,142,914.77 19,286,233.50	
EARNINGS ON			\$19,286,233.50	
NEGATIVE BALANCE SERVICE CHARGE ON NET EARNINGS CREDIT			\$.00	
SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	16			
REGULATORY FEE	100			
DEBITS CREDITS	190 247			
ON US ITEMS DEPOSITED				
LOCAL ITEMS (1)	90			
FOREIGN ITEMS (5)	97			
STOP PAYMENT	1			
ROLLED COIN	2			
LOOSE COIN	1808			
LOOSE CURRENCY	48684			
ACH FILE	57			
ACH MONTHLY MAINTENAN				
ACH PER ITEM CREDIT/DE	EBIT 489			
DEBITS	190			
CREDITS	247			
WIRE TRANSFER OUTGOIN	g 7			
WIRE TRANSFER INCOMING	G 24			
TOTA	L SERVICES AND REQUIRED BALANCES			

^{**}These bank analysis reports do not include the activity of the Retirement Plan account.

NOVEMBER 2024

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST 1000 FOUST ROAD C/O BOOKKEEPING DEPARTMENT BROWNSVILLE TX 78521

OFFICER: PHONE NO: BRANCH	ľ		DATE PREPARED DAYS IN STATEMENT CYCLE		
AVERAGE DAILY I	EDGER BALANCE		24,666,678.05		
LESS AVERAGE DA	AILY FLOAT		41,358.92		
AVERAGE DAILY O	COLLECTED BALANCE		24,625,319.13		
AVERAGE COLLECT	ED NEGATIVE BALANCE		.00		
AVERAGE COLLECT	ED POSITIVE BALANCE		24,625,319.13		
LESS REQUIRED F	RESERVES		2,462,531.85		
BALANCES AVAILA	ABLE FOR OTHER SERVICES				
EARNINGS ON			\$22,162,787.28		
NEGATIVE BALANCE SERVICE CHARG	SE ON		\$.00		
SERVICE	ACTIVITY	UNIT	ACTIVITY	REQUIRED	
		PRICE	CHARGE	BALANCES	
MAINTENANCE FEE	16				
REGULATORY FEE					
DEBITS	194				
CREDITS	227				
ON US ITEMS DEPOSITED	40				
LOCAL ITEMS (1)	73				
FOREIGN ITEMS (5)	98				
	1600				
LOOSE COIN	1000				
LOOSE COIN LOOSE CURRENCY	23910				
LOOSE CURRENCY					
LOOSE CURRENCY	23910				
LOOSE CURRENCY ACH FILE ACH MONTHLY MAINTENANCE	23910 44				
LOOSE CURRENCY ACH FILE	23910 44 1				
LOOSE CURRENCY ACH FILE ACH MONTHLY MAINTENANCE ACH PER ITEM CREDIT/DEBIT	23910 44 1 429				
LOOSE CURRENCY ACH FILE ACH MONTHLY MAINTENANCE ACH PER ITEM CREDIT/DEBIT DEBITS	23910 44 1 429 194				

TOTAL SERVICES AND REQUIRED BALANCES

DECEMBER 2024

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST 1000 FOUST ROAD C/O BOOKKEEPING DEPARTMENT BROWNSVILLE TX 78521

OFFICER: PHONE NO:	-		DATE PREPARED DAYS IN STATEMENT CYCLE	12/30/24
BRANCH			DATO IN CINIDADAT CICAD	50
•				
AVERAGE DAILY I	EDGER BALANCE		26,101,536.56	
LESS AVERAGE DAILY FLOAT			35,041.10	
	COLLECTED BALANCE		26,066,495.46	
AVERAGE COLLECT	PED NEGATIVE BALANCE		.00	
AVERAGE COLLECT	PED POSITIVE BALANCE		26,066,495.46	
LESS REQUIRED F	RESERVES		2,606,649.47	
BALANCES AVAILA	ABLE FOR OTHER SERVICES		23,459,845.99	
EARNINGS ON			\$23,459,845.99	
NEGATIVE BALANCE SERVICE CHARG	CE ON		\$.00	
NET EARNINGS CREDIT	JE ON		Y.00	
SERVICE	ACTIVITY			~
		PRICE	CHARGE	BALANCES
MAINTENANCE FEE	16			
REGULATORY FEE				
DEBITS	332			
CREDITS	210			
ON US ITEMS DEPOSITED	37			
LOCAL ITEMS (1)	78			
FOREIGN ITEMS (5)	84			
STOP PAYMENT	2			
LOOSE COIN	936			
LOOSE CURRENCY	35412			
ACH FILE	38			
ACH MONTHLY MAINTENANCE	1			
ACH PER ITEM CREDIT/DEBIT	423			
DEBITS	332			
CREDITS	210			
WIRE TRANSFER OUTGOING	7			
WIRE TRANSFER INCOMING	21			
TOTAL SERVICE	ES AND REQUIRED BALANCES			
TOTAL DERVIOL	TO THIS HOPOTHOD DINNINGOOD			

JANUARY 2025 1

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST 1000 FOUST ROAD C/O BOOKKEEPING DEPARTMENT BROWNSVILLE TX 78521

OFFICER: PHONE NO: BRANCH	I	DATE PREPARED DAYS IN STATEMENT CYCLE	1/29/25
AVERAGE COLLECT AVERAGE COLLECT LESS REQUIRED R	ILY FLOAT OLLECTED BALANCE ED NEGATIVE BALANCE ED POSITIVE BALANCE	26,998,862.01 38,562.71 26,960,299.30 .00 26,960,299.30 2,696,029.86 24,264,269.44	
EARNINGS ON		\$24,264,269.44	
NEGATIVE BALANCE SERVICE CHARG	E ON	\$.00	
SERVICE	ACTIVITY	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE	16	 	
REGULATORY FEE			
DEBITS	203		
CREDITS	229		
ON US ITEMS DEPOSITED	49		
LOCAL ITEMS (1)	78		
FOREIGN ITEMS (5)	100		
LOOSE COIN	1302		
LOOSE CURRENCY	42851		
ACH FILE	45		
ACH MONTHLY MAINTENANCE	1		
ACH PER ITEM CREDIT/DEBIT	607		
DEBITS	203		
CREDITS	229		
WIRE TRANSFER OUTGOING	17		
WIRE TRANSFER INCOMING	20	 	
TOTAL SERVICE	S AND REQUIRED BALANCES	 	
CURRENT MONTH	NET LOSS		

FEBRUARY 2025

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST 1000 FOUST ROAD C/O BOOKKEEPING DEPARTMENT BROWNSVILLE TX 78521

OFFICER: PHONE NO: BRANCH			DATE PREPARED DAYS IN STATEMENT CYCLE	2/27/25 31
AVERAGE DAILY LEDGI LESS AVERAGE DAILY AVERAGE DAILY COLLI AVERAGE COLLECTED I AVERAGE COLLECTED I LESS REQUIRED RESEI BALANCES AVAILABLE	FLOAT ECTED BALANCE NEGATIVE BALANCE POSITIVE BALANCE	ANCE .00 ANCE 18,590,736.83 1,859,073.62		
EARNINGS ON			\$16,731,663.21	
NEGATIVE BALANCE SERVICE CHARGE OF NET EARNINGS CREDIT	N		\$.00	
SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE REGULATORY FEE DEBITS CREDITS ON US ITEMS DEPOSITED LOCAL ITEMS (1) FOREIGN ITEMS (5) ROLLED COIN LOOSE COIN LOOSE CURRENCY ACH FILE ACH MONTHLY MAINTENANCE ACH PER ITEM CREDIT/DEBIT DEBITS CREDITS WIRE TRANSFER OUTGOING WIRE TRANSFER INCOMING	16 192 236 39 90 119 6 2156 54770 52 1 433 192 236 7 22			

MARCH 2025 1

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST 1000 FOUST ROAD C/O BOOKKEEPING DEPARTMENT BROWNSVILLE TX 78521

:				3/28/25 28
AVERAGE DAILY LEDGER BALANCE LESS AVERAGE DAILY FLOAT AVERAGE DAILY COLLECTED BALANCE AVERAGE COLLECTED DEGATIVE BALANCE AVERAGE COLLECTED POSITIVE BALANCE LESS REQUIRED RESERVES BALANCES AVAILABLE FOR OTHER SERVICES		19,078,143.42 64,987.58 19,013,155.84 .00 19,013,155.84 .00 19,013,155.84		
		:	\$19,013,155.84	
E SERVICE CHARGE GS CREDIT	ON		\$.00	
	ACTIVITY	UNIT PRICE	CHARGE	REQUIRED BALANCES
OSITED 5) NTENANCE EDIT/DEBIT UTGOING NCOMING DC FFE	18 2 20 43 101 114 1 1450 45029 42 1 1 452 180 221 6 19			
	AVERAGE DAILY LED LESS AVERAGE DAILY LESS AVERAGE DAILY AVERAGE DAILY COL AVERAGE COLLECTED AVERAGE COLLECTED LESS REQUIRED RES BALANCES AVAILABL	AVERAGE DAILY LEDGER BALANCE LESS AVERAGE DAILY FLOAT AVERAGE DAILY COLLECTED BALANCE AVERAGE COLLECTED NEGATIVE BALANCE AVERAGE COLLECTED POSITIVE BALANCE LESS REQUIRED RESERVES BALANCES AVAILABLE FOR OTHER SERVICES E SERVICE CHARGE ON GS CREDIT ACTIVITY 18 2 20 0SITED 43 101 5) 114 1450 45029 42 NTENANCE 1 EDIT/DEBIT 452 180 221 UTGOING 6 NCOMING 19	AVERAGE DAILY LEDGER BALANCE LESS AVERAGE DAILY FLOAT AVERAGE DAILY COLLECTED BALANCE AVERAGE COLLECTED WEGATIVE BALANCE AVERAGE COLLECTED POSITIVE BALANCE LESS REQUIRED RESERVES BALANCES AVAILABLE FOR OTHER SERVICES E SERVICE CHARGE ON GS CREDIT ACTIVITY UNIT PRICE 18 2 20 0SITED 43 101 5) 114 1450 45029 42 NTENANCE 1 18 EDIT/DEBIT 452 180 221 UTGOING 6 NCOMING 19	DAYS IN STATEMENT CYCLE AVERAGE DAILY LEDGER BALANCE LESS AVERAGE DAILY FLOAT AVERAGE DAILY COLLECTED BALANCE AVERAGE COLLECTED NEGATIVE BALANCE AVERAGE COLLECTED POSITIVE BALANCE BALANCES AVAILABLE FOR OTHER SERVICES BALANCES AVAILABLE FOR OTHER SERVICES 19,013,155.84 E SERVICE CHARGE ON GS CREDIT ACTIVITY PRICE CHARGE 18 2 20 0SITED 43 101 5) 114 150 45029 42 NTENANCE 1 18 EDIT/DEBIT 452 180 221 UTGOING 6 NCOMING 19

TOTAL SERVICES AND REQUIRED BALANCES

APRIL 2025

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST 1000 FOUST ROAD C/O BOOKKEEPING DEPARTMENT BROWNSVILLE TX 78521

OFFICER: PHONE NO: BRANCH			DATE PREPARED DAYS IN STATEMENT CYCLE	4/30/25 31
LESS AVERAGE I AVERAGE DAILY AVERAGE COLLE AVERAGE COLLE LESS REQUIRED	COLLECTED BALANCE TED NEGATIVE BALANCE CTED POSITIVE BALANCE		39,705,013.29 47,894.26 39,657,119.03 .00 39,657,119.03 .00 39,657,119.03	
EARNINGS ON			\$39,657,119.03	
NEGATIVE BALANCE SERVICE CHAR NET EARNINGS CREDIT			\$.00	
SERVICE		UNIT	ACTIVITY CHARGE	
MAINTENANCE FEE	18			
REGULATORY FEE				
ON US ITEMS DEPOSITED	48			
LOCAL ITEMS (1)	79			
FOREIGN ITEMS (5)	107			
STOP PAYMENT	3			
LOOSE COIN	1038			
LOOSE CURRENCY	44991			
ACH FILE	55			
ACH MONTHLY MAINTENANCE	1			
ACH RETURNS ACH PER ITEM CREDIT/DEBIT	1 472			
DEBITS	186			
CREDITS	252			
WIRE TRANSFER OUTGOING	8			
WIRE TRANSFER INCOMING	24			
TOTAL SERVI	CES AND REQUIRED BALANCES			
CURRENT MON	מסר דישות חיים			
CURRENT MUN.	III NEI FOOD			

MAY 2025 1

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST 1000 FOUST ROAD C/O BOOKKEEPING DEPARTMENT BROWNSVILLE TX 78521

OFFICER: PHONE NO: BRANCH	•		DATE PREPARED DAYS IN STATEMENT CYCLE	
LESS AVERAGE I AVERAGE DAILY AVERAGE COLLEC AVERAGE COLLEC LESS REQUIRED	COLLECTED BALANCE TED NEGATIVE BALANCE TED POSITIVE BALANCE		64,406,737.67 37,774.67 64,368,963.00 .00 64,368,963.00 .00 64,368,963.00	
EARNINGS ON			\$64,368,963.00	
NEGATIVE BALANCE SERVICE CHARNET EARNINGS CREDIT	GE ON		\$.00	
SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE REGULATORY FEE ON US ITEMS DEPOSITED LOCAL ITEMS (1) FOREIGN ITEMS (5) STOP PAYMENT CHARGE BACK FEE LOOSE COIN LOOSE CURRENCY ACH FILE ACH MONTHLY MAINTENANCE ACH RETURNS ACH PER ITEM CREDIT/DEBIT DEBITS CREDITS WIRE TRANSFER OUTGOING WIRE TRANSFER INCOMING	18 42 76 99 1 2 659 39183 46 1 1 461 193 225 7 18			
TOTAL SERVICES AND REQUIRED BALANCES				

JUNE 2025 1

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST 1000 FOUST ROAD C/O BOOKKEEPING DEPARTMENT BROWNSVILLE TX 78521

OFFICER: PHONE NO: BRANCH	I		DATE PREPARED DAYS IN STATEMENT CYCLE	6/27/25 31
AVERAGE COLLECT AVERAGE COLLECT LESS REQUIRED R	ILY FLOAT OLLECTED BALANCE ED NEGATIVE BALANCE ED POSITIVE BALANCE			
EARNINGS ON			\$56,109,755.54	
NEGATIVE BALANCE SERVICE CHARG	E ON		\$.00	
SERVICE	ACTIVITY	UNIT PRICE		REQUIRED BALANCES
MAINTENANCE FEE	18			
REGULATORY FEE				
ON US ITEMS DEPOSITED	42			
LOCAL ITEMS (1)	93			
FOREIGN ITEMS (5)	96			
STOP PAYMENT	1			
CHARGE BACK FEE	1			
ROLLED COIN	2			
LOOSE COIN	944			
LOOSE CURRENCY	31676			
ACH FILE	46			
ACH MONTHLY MAINTENANCE	1			
ACH PER ITEM CREDIT/DEBIT	438			
DEBITS	218			
CREDITS	244			
WIRE TRANSFER OUTGOING	18			
WIRE TRANSFER INCOMING	19			
#A## CEDITOR	e and declited balancee			-

TOTAL SERVICES AND REQUIRED BALANCES

JULY 2025 1

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST 1000 FOUST ROAD C/O BOOKKEEPING DEPARTMENT BROWNSVILLE TX 78521

OFFICER: PHONE NO: BRANCH			DATE PREPARED DAYS IN STATEMENT CYCLE	7/31/25 30	
LESS AV AVERAGE AVERAGE AVERAGE LESS RE	RAGE DAILY LEDGER BALANCE SS AVERAGE DAILY FLOAT RAGE DAILY COLLECTED BALANCE RAGE COLLECTED NEGATIVE BALANCE RAGE COLLECTED POSITIVE BALANCE SS REQUIRED RESERVES LANCES AVAILABLE FOR OTHER SERVICES		20,536,712.50 35,647.08 20,501,065.42 .00 20,501,065.42 .00 20,501,065.42		
EARNINGS ON			\$20,501,065.42		
NEGATIVE BALANCE SERVI NET EARNINGS CRED			\$.00		
SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES	
MAINTENANCE FEE REGULATORY FEE ON US ITEMS DEPOSITED LOCAL ITEMS (1) FOREIGN ITEMS (5) CHARGE BACK FEE LOOSE COIN LOOSE COIN LOOSE CURRENCY ACH FILE ACH MONTHLY MAINTENANC ACH PER ITEM CREDIT/DE DEBITS CREDITS CREDITS WIRE TRANSFER OUTGOING WIRE TRANSFER INCOMING	BIT 643 186 255 8				
TOTAL	SERVICES AND REQUIRED BALANCES				
CURRE	NT MONTH NET LOSS			_	

CHARGES

AUGUST 2025 1

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST 1000 FOUST ROAD C/O BOOKKEEPING DEPARTMENT BROWNSVILLE TX 78521

OFFICER: PHONE NO: BRANCH	I	DATE PREPARED DAYS IN STATEMENT CYCLE	8/28/25 31
AVERAGE COLLECT AVERAGE COLLECT LESS REQUIRED R BALANCES AVAILA	ILY FLOAT OLLECTED BALANCE ED NEGATIVE BALANCE ED POSITIVE BALANCE	19,208,698.60 56,824.13 19,151,874.47 .00 19,151,874.47 .00 19,151,874.47	
EARNINGS ON		\$19,151,874.47	
NEGATIVE BALANCE SERVICE CHARG NET EARNINGS CREDIT	E ON	\$.00	
SERVICE	ACTIVITY	ACTIVITY CHARGE	
MAINTENANCE FEE REGULATORY FEE	18	 	
ON US ITEMS DEPOSITED	51		
LOCAL ITEMS (1)	87		
FOREIGN ITEMS (5)	97		
STOP PAYMENT	1		
LOOSE COIN	1344		
LOOSE CURRENCY	21322		
ACH FILE	42		
ACH MONTHLY MAINTENANCE	1		
ACH PER ITEM CREDIT/DEBIT	454		
DEBITS	203		
CREDITS	259		
WIRE TRANSFER OUTGOING WIRE TRANSFER INCOMING	9 13		
TOTAL SERVICE	S AND REQUIRED BALANCES	 	
CURRENT MONTH	NET LOSS		
CONTROL HOWIN	2000		

CHARGES

SEPTEMBER 2025

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DIST 1000 FOUST ROAD C/O BOOKKEEPING DEPARTMENT BROWNSVILLE TX 78521

OFFICER: PHONE NO: BRANCH			TE PREPARED //S IN STATEMENT CYCLE	9/29/25
LESS AVER. AVERAGE DI AVERAGE CI AVERAGE CI LESS REQU BALANCES I	AILY LEDGER BALANCE AGE DAILY FLOAT AILY COLLECTED BALANCE DILECTED NEGATIVE BALANCE DILECTED POSITIVE BALANCE IRED RESERVES AVAILABLE FOR OTHER SERVICES	1	18,859,709.33 52,579.39 18,807,129.94 .00 18,807,129.94 .00	
EARNINGS ON		\$1	18,807,129.94	
NEGATIVE BALANCE SERVICE NET EARNINGS CREDIT	CHARGE ON		\$.00	
SERVICE	ACTIVITY	PRICE	ACTIVITY CHARGE	BALANCES
MAINTENANCE FEE	18			
REGULATORY FEE				
ON US ITEMS DEPOSITED	45			
LOCAL ITEMS (1)	82			
FOREIGN ITEMS (5)	107			
STOP PAYMENT	1			
ROLLED COIN LOOSE COIN	1 728			
LOOSE CURRENCY	7697			
ACH FILE	50			
ACH MONTHLY MAINTENANCE	1			
ACH RETURNS	1			
ACH PER ITEM CREDIT/DEBI	Г 485			
DEBITS	183			
CREDITS	237			
WIRE TRANSFER OUTGOING	6			
WIRE TRANSFER INCOMING	11			
TOTAL SI	ERVICES AND REQUIRED BALANCES			

OCTOBER 2025 1

GROUP SUMMARY ANALYSIS

BROWNSVILLE NAVIGATION DISTRICT OF CAMERON COUNTY TEXAS (BND 22 FISHING HARBOR) 1000 FOUST ROAD C/O BOOKKEEPING DEPARTMENT BROWNSVILLE TX 78521

OFFICER: PHONE NO: BRANCH		DATE PREPARED 10/31/25 DAYS IN STATEMENT CYCLE 30		
AVERAGE COLLECT AVERAGE COLLECT LESS REQUIRED R	ILY FLOAT OLLECTED BALANCE ED NEGATIVE BALANCE ED POSITIVE BALANCE ESERVES BLE FOR OTHER SERVICES		31,206,728.58 55,217.10 31,151,511.48 .00 31,151,511.48 .00 31,151,511.48	
ZARNINGS ON		\$31,151,511.48		
NEGATIVE BALANCE SERVICE CHARGE ON NET EARNINGS CREDIT		\$.00		
SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
MAINTENANCE FEE REGULATORY FEE	18			
ON US ITEMS DEPOSITED	4.5			
LUCAL TIEMS (II)	76			
	76 106			
FOREIGN ITEMS (5)	· ·			
FOREIGN ITEMS (5) STOP PAYMENT	106 1			
CHARGE BACK FEE	106			
FOREIGN ITEMS (5) STOP PAYMENT CHARGE BACK FEE ROLLED COIN	106 1 1			
FOREIGN ITEMS (5) STOP PAYMENT CHARGE BACK FEE	106 1 1 1 3			
FOREIGN ITEMS (5) STOP PAYMENT CHARGE BACK FEE ROLLED COIN LOOSE COIN	106 1 1 3 651			
FOREIGN ITEMS (5) STOP PAYMENT CHARGE BACK FEE ROLLED COIN LOOSE COIN LOOSE CURRENCY	106 1 1 3 651 21246			
FOREIGN ITEMS (5) STOP PAYMENT CHARGE BACK FEE ROLLED COIN LOOSE COIN LOOSE CURRENCY ACH FILE	106 1 1 3 651 21246 41			
FOREIGN ITEMS (5) STOP PAYMENT CHARGE BACK FEE ROLLED COIN LOOSE COIN LOOSE CURRENCY ACH FILE ACH MONTHLY MAINTENANCE	106 1 1 3 651 21246 41			
FOREIGN ITEMS (5) STOP PAYMENT CHARGE BACK FEE ROLLED COIN LOOSE COIN LOOSE CURRENCY ACH FILE ACH MONTHLY MAINTENANCE ACH RETURNS	106 1 1 3 651 21246 41 1			
FOREIGN ITEMS (5) STOP PAYMENT CHARGE BACK FEE ROLLED COIN LOOSE COIN LOOSE CURRENCY ACH FILE ACH MONTHLY MAINTENANCE ACH RETURNS ACH PER ITEM CREDIT/DEBIT DEBITS	106 1 1 3 651 21246 41 1 1 455			
FOREIGN ITEMS (5) STOP PAYMENT CHARGE BACK FEE ROLLED COIN LOOSE COIN LOOSE CURRENCY ACH FILE ACH MONTHLY MAINTENANCE ACH RETURNS ACH PER ITEM CREDIT/DEBIT	106 1 1 3 651 21246 41 1 1 455			

TOTAL SERVICES AND REQUIRED BALANCES
