

ACCOUNT ANALYSIS STATEMENT GUIDE

Quick Overview of Information Available to You

Use this guide as a reference to understand the sections of your Account Analysis Statement and enjoy the convenience of having comprehensive account information at your fingertips.

RELATIONSHIP OVERVIEW AND SUMMARY

The Overview and Summary provides you with:

- Monthly totals of all accounts in your analysis relationship
- Historical information
- Aggregate service activity and charges

BALANCE SUMMARY

- 1 Average Ledger Balance**
The sum of the daily ledger balance divided by the number of days in the statement period.
- 2 Average Float**
The sum of the daily float divided by the number of days in the statement period.
- 3 Average Collected Balance**
The difference between Average Ledger Balance and Average Float.
- 4 Average Negative Collected Balance**
The sum of the Negative Collected Balance (ledger balance minus float) divided by the number of days in the statement period.
- 5 Average Positive Collected Balance**
The sum of the Positive Collected Balance (ledger balance minus float) divided by the number of days in the statement period.
- 6 Investable Balance**
Balance used to calculate the Earnings Credit Allowance.
- 7 Less Balance Required for Services**
Represents balances required to fully cover eligible service charges based on service volumes, prices, and earnings credit rate.
- 8 Excess/(Deficit) Balance**
The net of Investable Balance and Investable Balance Less Balance Required for Services. A deficiency indicates additional balances are required to eliminate service charges.

Cash Management Services PO Box 1959 Honolulu HI 96805-1959 Return Service Requested		Account Analysis Relationship Summary March 2020									
00000003 1BST0427200314706171 000002 000000 HR ABC COMPANY 4321 MAIN STREET ANYTOWN, USA 55555 C/O FINANCE CONTROLLER		<table border="1"> <tr> <td>Account Number</td> <td>XXXXXXXXXXXXXXXXXXXX5540</td> </tr> <tr> <td>Settlement Period Ends</td> <td>March 2020</td> </tr> <tr> <td>Statement Date</td> <td>April 30, 2020</td> </tr> <tr> <td></td> <td>Page 1 of 2</td> </tr> </table>		Account Number	XXXXXXXXXXXXXXXXXXXX5540	Settlement Period Ends	March 2020	Statement Date	April 30, 2020		Page 1 of 2
Account Number	XXXXXXXXXXXXXXXXXXXX5540										
Settlement Period Ends	March 2020										
Statement Date	April 30, 2020										
	Page 1 of 2										
1 (777) C XXXXXXXXXXXXXXXXXXXX5540											
Relationship Summary											
Account Number	Account Name	Investable Balance	Excess/(Deficit) Balance								
(777) D XXXXXXXXXXXXXXXXXXXX5540	SEASON ACCOUNT 2	\$0.00	\$0.00								
Total		\$0.00	\$0.00								
Balance Summary											
1	Average Ledger Balance		\$0.00								
2	Less Average Float		\$0.00								
3	Average Collected Balance		\$0.00								
4	Average Negative Collected Balance		\$0.00								
5	Average Positive Collected Balance		\$0.00								
	Investable Balance		\$0.00								
6	Investable Balance		\$0.00								
7	Less Balance Required for Services		\$0.00								
8	Excess/(Deficit) Balance		\$0.00								
Results Summary											
Analyzed Results											
Earnings Credit at 0.000000% of Investable Balance			\$0.00								
Less Total Analyzed Fees			\$0.01								
Total Analyzed Results			(\$0.01)								
Total Analyzed Service Charges This Statement			\$0.01								
The Total Deficit Analyzed Result of \$0.01 will be Charged to Account XXXXXXXXXXXXXXXXXXXX5540 on 04/25/20.											
Page 1 of 4 Total Pages											

RESULTS SUMMARY

- 9 Earnings Credit**
Value of Balances Available to Support Services at the stated Earnings Credit Rate. Used to offset eligible service charges.
- 10 Less Total Analyzed Fees**
The total dollar amount of service charges that can be offset by an earnings allowance.
- 11 Total Analyzed Results**
Service charges, net of Earnings Credit Allowance plus any Direct Service Charges, for the settlement period.

Investable Balance	\$0.00
Less Balance Required for Services	\$0.00
Excess/(Deficit) Balance	\$0.00

Results Summary	
9 Analyzed Results	
Earnings Credit at 0.000000% of Investable Balance	\$0.00
Less Total Analyzed Fees	\$0.01
11 Total Analyzed Results	(\$0.01)
Total Analyzed Service Charges This Statement	\$0.01

The Total Deficit Analyzed Result of \$0.01 will be Charged to Account XXXXXXXXXXXXXXX5540 on 04/25/20.

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ACCOUNT DETAIL

The Account Detail section of your Account Analysis Statement provides you with:

- Information related to each account in your relationship
- A summary of specific information found in each account detail section
- Calculations for each individual account level; these individual calculations are then rolled up to the Relationship Summary

SERVICE DETAIL

- 12** Service level volumes, prices, and service charges for each account.
- 13 Total Analyzed Fees**
The total dollar amount of the service charge that can be offset by an earnings allowance.
- 14 Balance Required**
Represents balance amount required to offset service charges.

Account Analysis Relationship Summary March 2020				
Account Number	XXXXXXXXXXXXXXXXXXXX5540			
Settlement Period Ends	March 2020			
Statement Date	April 10, 2020			
	Page 2 of 2			

ABC COMPANY

Service Detail				
Service Description	Volume	Unit Price	Total Fee	Balance Required
General Account Services				
Printed Analysis Statement	1	\$0.0100	\$0.01	
13 Total Analyzed Fees			\$0.01	14 \$0.00
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$0.00 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

Historical Summary								
Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
April	0	0	0	0	0	5	0	0
May	0	0	0	0	0	5	0	0
June	0	0	0	0	0	5	0	0
July	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0
January	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0
Average	0	0	0	0	0	1	0	

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HISTORICAL SUMMARY

- 15** A year-to-date summary displaying up to 12 months of relationship history.