



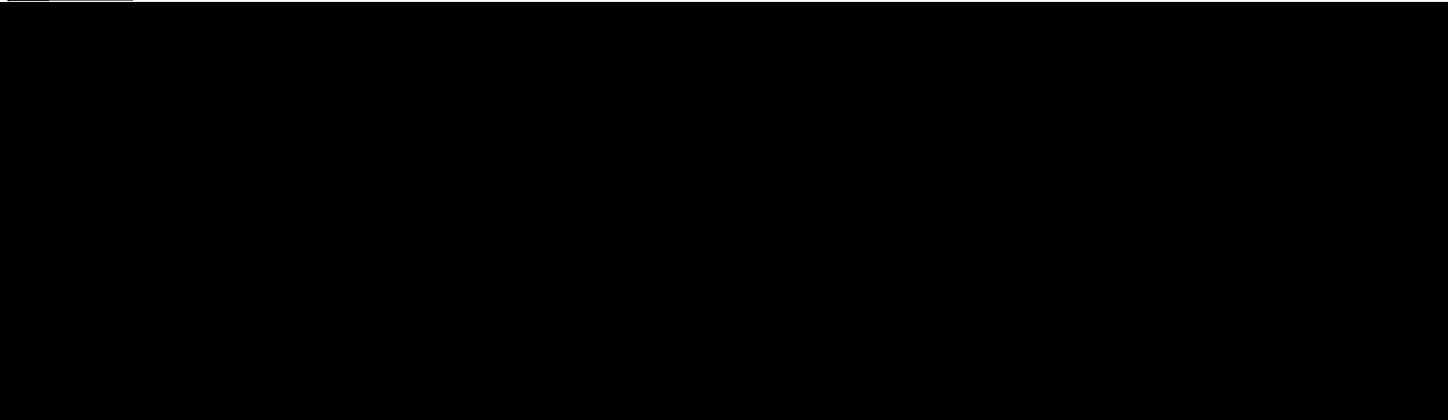
BEAUFORT COUNTY SCHOOL DISTRICT
 PO BOX 309
 BEAUFORT SC 29901-0309

Statement Period: January, 2022

Number of Accounts Included in Analysis: 026

Customer Service Analysis

Description Rate Current Period



<u>Service</u>	<u>Unit Price</u>	<u>Activity</u>	<u>Total Price</u>
ACH Credit Per Item Fee		72.00	
ACH Modifications		3.00	
Addenda Record Origination		23.00	
ACH Same Day Originated Credit		3.00	
ACH Notification Of Change Fee		6.00	
Module ACH		1.00	
Items ACH		14,343.00	
		1.00	
Additional Accounts		23.00	
Domestic Wire Module		1.00	
ACH Files Count		11.00	
Stop Payments		1.00	
CD Rom Maintenance		2.00	
CD Rom Rolling Annual Images		1.00	
CD Rom Per CD		1.00	
CD Rom Per Item/Image		6,445.00	
CD Rom Per Statement Image		1.00	
Checks (Debits)		449.00	
Check Imaging		28.00	
Currency Deposited		426.00	
Deposit Bag Processed		5.00	
Deposits (Credits)		255.00	
Deposit Reconciliation		235.00	

Customer Service Analysis

Service	Unit Price	Activity	Total Price
Deposit Recon Maintenance Fee		2.00	
ACH Monitor Paid Decision		2.00	
ACH Monitor Filter		4.00	
Deposit Protection Per \$1000		24,386.38	
Deposited Items-		7.00	
Deposited Items-In State		124.00	
Deposited Items-Out State		98.00	
Checking Maintenance		26.00	
Positive Pay Items		435.00	
Positive Pay Maintenance		1.00	
Reconcilement Full Maintenance		1.00	
Full Reconcilement		435.00	
RID Maintenance		32.00	
Deposits/RID		41.00	
Deposit Items/RID-		2.00	
Deposit Items/RID In State		97.00	
Deposit Items/RID Out State		74.00	
Returned Items-Charged Back		1.00	
Special Instructions		4.00	
Wire Transfers/Incoming		17.00	
Account Information Hotline		1.00	
Total Service Expenses			
TOTAL SERVICE CHARGES DUE			