

# STATE OF NEW MEXICO - ALL ACCOUNTS AT WELLS FARGO UNDER STATE'S TAX ID

Trending Criteria for volumes only

September 2019 through August 2020

Service Description	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
<b>BALANCE &amp; COMPENSATION INFORMATION (Volume)</b>												
RECOUPMENT MONTHLY IB	25,139.90	22,026.05	25,136.75	23,931.98	22,940.58	28,466.54	54,677.38	93,822.83	152,860.37	122,479.76	133,093.51	132,874.39
RECOUPMENT MONTHLY	42,463.88	50,374.99	64,650.34	50,585.97	50,036.92	51,726.22	84,065.29	146,554.04	58,927.11	56,189.97	65,786.89	50,961.55

<b>GENERAL ACCOUNT SERVICES (Volume)</b>												
CONT DISB CREDITS POSTED	484.00	522.00	469.00	496.00	506.00	465.00	527.00	556.00	493.00	535.00	572.00	532.00
DDA STMT W/IMAGE CLASSIC-MTHLY BASE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DESKTOP DEPOSIT-DEPOSIT CREDITED	1,581.00	1,723.00	1,373.00	1,522.00	1,579.00	1,494.00	1,615.00	1,292.00	1,166.00	1,434.00	1,393.00	1,226.00
ACCOUNT MAINTENANCE W/ CHK RETURN	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
ZERO BALANCE MASTER ACCOUNT MAINT	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
SUBACCOUNT MAINTENANCE	358.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00	359.00	360.00
ACCT MAINTENANCE	302.00	299.00	298.00	297.00	298.00	296.00	293.00	294.00	294.00	292.00	291.00	291.00
DDA STMT W/IMAGE PREMIUM-MTHLY BASE	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
SUB ACCT STATEMENT FEE	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	48.00	49.00
ACCT MAINTENANCE CHEXSTOR-PLUS	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
ZERO BALANCE MONTHLY BASE	186.00	186.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00
DEBITS POSTED	3,050.00	3,353.00	2,943.00	3,141.00	3,192.00	2,950.00	3,258.00	3,093.00	2,820.00	3,226.00	3,502.00	3,102.00
DDA STATEMENT - PAPER	30.00	30.00	27.00	25.00	27.00	27.00	25.00	26.00	26.00	26.00	27.00	29.00

<b>LOCKBOX SERVICES (Volume)</b>												
WLBX PACKAGE DELIVERY BASE	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
WLBX SECURE EMAIL MNTHLY BASE	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
WLBX TRANSMISSION BASE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
WLBX MONTHLY BASE	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
WLBX REMIT PROCESSED CASH	10.00	5.00	6.00	10.00	11.00	10.00	7.00	11.00	12.00	18.00	12.00	22.00
WLBX MULTIPLE PAYEE 10-39	1,289.00	1,278.00	1,132.00	973.00	1,248.00	1,275.00	1,318.00	985.00	943.00	1,221.00	1,143.00	1,480.00
WLBX REMIT PROCESSED EXPR MAIL	805.00	591.00	615.00	746.00	793.00	679.00	966.00	634.00	811.00	644.00	480.00	548.00
WLBX CORRESPONDENCE / REJECTS	2,170.00	2,121.00	1,471.00	1,720.00	2,552.00	2,099.00	1,782.00	2,128.00	1,411.00	1,685.00	1,440.00	1,716.00
WLBX STANDARD ITEM PROCESSED	20,510.00	20,773.00	19,197.00	19,508.00	23,347.00	18,921.00	19,652.00	21,423.00	18,210.00	19,450.00	18,854.00	18,269.00
WLBX ROUGH SORT 5 OR LESS	18,905.00	19,688.00	18,142.00	18,329.00	21,651.00	17,898.00	18,274.00	20,209.00	16,902.00	18,307.00	17,948.00	17,088.00
WLBX DOCUMENT SCANNED	86,605.00	82,187.00	75,630.00	85,341.00	97,267.00	74,290.00	88,868.00	90,239.00	71,317.00	74,369.00	68,790.00	69,566.00
WLBX 7 YR ARCHIVE BW	63,181.00	65,588.00	60,725.00	59,757.00	72,384.00	59,102.00	59,707.00	68,354.00	56,340.00	60,094.00	59,046.00	54,696.00
WLBX 7 YR ARCHIVE COLOR	23,424.00	16,599.00	14,905.00	25,584.00	24,883.00	15,188.00	29,161.00	21,885.00	14,977.00	14,275.00	9,744.00	14,870.00
WLBX CHECK PHOTOCOPY	2,662.00	2,125.00	1,996.00	1,951.00	2,740.00	2,096.00	2,483.00	2,020.00	2,087.00	2,171.00	1,846.00	2,494.00
WLBX ADDITIONAL CHECK PHOTOCOPY	101.00	92.00	57.00	59.00	76.00	128.00	98.00	205.00	108.00	170.00	128.00	125.00
WLBX IMAGE FILE IMPORT-IMAG	64,203.00	66,623.00	61,772.00	60,903.00	73,427.00	60,117.00	60,870.00	69,460.00	57,324.00	61,299.00	60,251.00	55,871.00

WLBX VALUE ADDED KEYING	740,027.00	750,289.00	700,885.00	689,364.00	800,217.00	665,545.00	680,301.00	741,135.00	628,530.00	668,502.00	638,424.00	622,043.00
WLBX DOCUMENT REASSOCIATION	2,662.00	2,125.00	1,996.00	1,951.00	2,740.00	2,096.00	2,483.00	2,020.00	2,087.00	2,171.00	1,846.00	2,494.00
WLBX DOC NONSTD REASSOCIATION	1,213.00	1,205.00	1,084.00	914.00	1,193.00	1,218.00	1,259.00	933.00	899.00	1,156.00	1,085.00	1,451.00
WLBX PAPER RETURN	64.00	76.00	68.00	81.00	79.00	50.00	62.00	59.00	41.00	78.00	70.00	58.00
WLBX HEALTHCARE PAPER RETURN	22,227.00	15,904.00	14,058.00	24,344.00	23,517.00	14,557.00	28,061.00	20,670.00	13,606.00	13,263.00	8,469.00	14,103.00
WLBX PKG US MAIL DELIVERY	265.00	284.00	105.00	266.00	331.00	261.00	280.00	331.00	253.00	286.00	276.00	293.00
WLBX DAILY DEPOSIT CUT	156.00	162.00	141.00	159.00	157.00	144.00	163.00	172.00	142.00	171.00	174.00	155.00
WLBX CUSTOM / DUPLICATE REPORT	71.00	73.00	64.00	75.00	69.00	67.00	78.00	81.00	63.00	78.00	82.00	67.00
WLBX RESTRICTIVE/SPECIAL PROCESSING	1,112.00	1,113.00	1,027.00	855.00	1,117.00	1,090.00	1,161.00	728.00	791.00	986.00	957.00	1,326.00
WLBX POST OFFICE RETURNED MAIL	N/A	N/A	1.00	1.00	17.00	105.00	N/A	3.00	2.00	6.00	1.00	10.00
LOCKBOX CEO SUBSCRIPTION PER ITEM	102,984.00	124,145.00	92,716.00	156,235.00	137,194.00	110,332.00	122,893.00	104,639.00	88,014.00	159,451.00	129,496.00	117,164.00
LOCKBOX CEO SUBSCRIPTION MTHLY BASE	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00

**MERCHANT CARD SERVICES (Volume)**

PMT GATEWAY MONTHLY BASIC	10.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	12.00	12.00
PMT GATEWAY CREDIT CARD TRANS	2,707.00	2,869.00	2,290.00	2,233.00	3,131.00	3,349.00	5,052.00	7,495.00	7,924.00	7,668.00	6,542.00	4,300.00
PMT GATEWAY ELECTRONIC CHECK TRANS	1,708.00	1,766.00	1,474.00	1,288.00	2,372.00	2,609.00	4,101.00	4,546.00	3,636.00	2,498.00	2,814.00	2,117.00

**DEPOSITORY SERVICES (Volume)**

CEO RETN ITEM SUBSCRIPTION PER ACCT	74.00	74.00	74.00	76.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00
CEO RETN ITEM SUBSCRIPTION PER ITEM	65.00	124.00	66.00	117.00	107.00	58.00	110.00	189.00	144.00	60.00	41.00	28.00
SMART DECISION-ELEC CHECK ACH	36,930.00	29,378.00	22,933.00	22,283.00	36,880.00	19,020.00	32,361.00	45,695.00	25,364.00	39,876.00	56,322.00	17,658.00
SMART DECISION-ELEC CHECK ACH ONUS	8,820.00	6,916.00	5,562.00	5,349.00	8,632.00	4,543.00	7,863.00	10,974.00	6,138.00	9,497.00	13,462.00	4,217.00
MISCELLANEOUS CREDITS POSTED	1,069.00	1,131.00	1,035.00	1,046.00	1,212.00	999.00	1,007.00	1,119.00	944.00	1,012.00	976.00	918.00
BRANCH DEPOSIT	818.00	867.00	716.00	824.00	830.00	761.00	791.00	632.00	635.00	748.00	764.00	758.00
CASH DEP/\$1 VERIFY IN CASH VAULT T1	156,176.00	97,899.00	81,393.00	80,905.00	111,248.00	89,675.00	152,426.00	40,837.00	50,019.00	80,229.00	83,911.00	88,355.00
CASH VAULT MONTHLY BASE	55.00	55.00	55.00	57.00	58.00	60.00	57.00	40.00	50.00	52.00	55.00	56.00
CASH VAULT DEPOSIT ADJUSTMENT	2.00	1.00	3.00	5.00	6.00	3.00	3.00	N/A	N/A	1.00	4.00	2.00
CASH VAULT CURRENCY/COIN DEPOSITED	2,322,815.00	2,707,238.00	1,963,771.00	2,002,840.00	2,400,361.00	2,089,791.00	1,843,829.00	379,383.00	432,227.00	657,724.00	723,043.00	700,201.00
BRANCH DEPOSIT POST VERIFY	2,432.00	2,593.00	2,203.00	2,297.00	2,327.00	2,223.00	2,094.00	1,374.00	1,385.00	1,718.00	1,754.00	1,682.00
DEPOSIT LOCATION REPORTING - ITEM	1,425.00	1,554.00	1,287.00	1,433.00	1,451.00	1,345.00	1,268.00	562.00	696.00	1,051.00	1,144.00	1,180.00
RETURN ITEM CONVERTED CHK REDEPOSIT	65.00	105.00	57.00	77.00	69.00	76.00	54.00	36.00	27.00	34.00	81.00	47.00
RETURN ITEM CONVERTED CHK CHGBK IRD	37.00	52.00	44.00	36.00	48.00	45.00	56.00	30.00	25.00	32.00	60.00	60.00
DEPOSITED CHECKS - ON US	6,344.00	6,656.00	5,381.00	5,745.00	6,195.00	5,845.00	4,961.00	2,836.00	3,825.00	3,518.00	3,865.00	4,554.00
DEPOSITED CHECK	17,046.00	18,472.00	15,707.00	16,324.00	17,494.00	16,175.00	14,552.00	8,970.00	11,872.00	11,242.00	12,595.00	12,974.00
DESKTOP DEPOSIT-DEPOSITED ITEM ONUS	5,108.00	5,514.00	4,609.00	5,279.00	4,962.00	4,805.00	5,428.00	3,018.00	3,083.00	4,276.00	4,881.00	3,780.00
DESKTOP DEPOSIT-DEPOSITED ITEM	13,925.00	15,159.00	12,210.00	13,268.00	13,833.00	13,990.00	15,383.00	10,328.00	9,234.00	13,856.00	16,131.00	11,876.00
WF ELEC DEPOSIT-DEPOSITED ITEM ONUS	3,824.00	4,958.00	3,352.00	3,135.00	4,327.00	2,977.00	4,590.00	4,940.00	3,303.00	3,498.00	5,973.00	3,045.00
WF ELEC DEPOSIT-DEPOSITED ITEM	21,169.00	28,856.00	21,727.00	19,294.00	26,794.00	20,183.00	26,187.00	25,331.00	22,923.00	19,495.00	30,544.00	21,304.00
ELECTRONIC DEPOSIT - DEP ADJUSTMENT	14.00	13.00	16.00	19.00	30.00	12.00	17.00	26.00	15.00	8.00	22.00	14.00
WHOLESALE LOCKBOX - DEPOSITED CHECK	20,499.00	20,767.00	19,190.00	19,497.00	23,335.00	18,910.00	19,644.00	21,411.00	18,197.00	19,431.00	18,841.00	18,245.00
CASH DEPOSITED IN WF BRANCH	393,393.00	287,858.00	249,812.00	228,129.00	244,959.00	264,114.00	250,023.00	90,361.00	114,156.00	137,185.00	124,338.00	141,944.00
POST VERIFY CASH DEP IN WF BRANCH	569,906.00	479,111.00	358,011.00	373,878.00	405,971.00	411,217.00	347,852.00	43,795.00	81,630.00	282,259.00	246,924.00	214,474.00
CV CASH ONLY OR CHECK ONLY DEPOSIT	328.00	404.00	372.00	440.00	480.00	444.00	394.00	317.00	346.00	281.00	309.00	338.00



PAYEE VALIDATION STANDARD-ITEM	39,066.00	45,307.00	40,495.00	39,740.00	35,894.00	51,911.00	65,408.00	48,907.00	48,529.00	44,121.00	44,303.00	38,591.00
PAYEE VALIDATION MANUAL REVIEW/ITEM	36.00	37.00	36.00	44.00	34.00	40.00	38.00	35.00	17.00	31.00	29.00	43.00
WF CHK CASHED FOR NONACCT HOLDER	170.00	257.00	232.00	240.00	193.00	412.00	341.00	1,169.00	1,433.00	657.00	401.00	470.00
CONT DISB CASHED CHECK-FLOAT FEE	608.00	737.00	717.00	540.00	933.00	1,515.00	1,252.00	1,820.00	4,365.00	3,202.00	1,181.00	999.00
WELLSIMAGE PAID CHECK PER ITEM	24.00	32.00	15.00	29.00	16.00	15.00	18.00	19.00	10.00	17.00	28.00	20.00
CONT DISB MICR RJECTS OVER 2%	152.00	N/A	137.00	N/A	N/A	N/A	N/A	N/A	N/A	91.00	N/A	56.00
STOP PAYMENT - AUTO RENEWAL	87.00	88.00	112.00	208.00	112.00	56.00	85.00	41.00	69.00	61.00	51.00	72.00

**PAPER DISBURSEMENT RECON SERVICES (Volume)**

CEO CHECK ISSUES-ITEM	97.00	81.00	99.00	165.00	130.00	116.00	87.00	103.00	73.00	225.00	169.00	211.00
ARP MONTHLY BASE - FULL	21.00	22.00	22.00	22.00	22.00	22.00	22.00	23.00	23.00	23.00	23.00	23.00
ARP MONTHLY BASE - PARTIAL	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
ARP FULL RECON-ITEM	38,525.00	51,489.00	39,922.00	40,498.00	39,766.00	66,765.00	63,768.00	63,408.00	48,190.00	47,991.00	53,855.00	35,302.00
ARP PART POSITIVE PAY ISSUE - ITEM	28.00	23.00	18.00	21.00	13.00	19.00	18.00	12.00	15.00	32.00	18.00	14.00
ARP OUTPUT - TRANSMISSION	41.00	45.00	39.00	43.00	43.00	39.00	45.00	45.00	41.00	45.00	47.00	43.00
ARP OPTIONAL REPORTS	61.00	67.00	64.00	70.00	64.00	58.00	67.00	67.00	66.00	72.00	75.00	69.00
ARP PAPER STATEMENT/REPORT DELIVERY	4.00	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00
ARP PAPER STMT/REPORT MONTHLY BASE	4.00	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00
ARP AGED ISSUE RECORDS ON FILE-ITEM	20,613.00	21,000.00	21,494.00	22,870.00	21,902.00	19,498.00	20,728.00	21,824.00	22,924.00	22,323.00	22,621.00	23,246.00
OUTGOING TRANSMISSION - PER ITEM	459.00	175.00	157.00	442.00	258.00	141.00	302.00	3,794.00	5,683.00	3,871.00	2,221.00	2,421.00
CEO ARP STMT & RPTS MONTHLY BASE	24.00	24.00	24.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
ARP PARTIAL RECONCILIATION - ITEM	43.00	39.00	39.00	39.00	21.00	34.00	37.00	25.00	23.00	34.00	26.00	30.00

**GENERAL ACH SERVICES (Volume)**

CEO ACH HYP ITM DET INQ - PER ITEM	5.00	3.00	5.00	8.00	48.00	27.00	34.00	141.00	34.00	5.00	106.00	113.00
ACH CEO SUBSCRIPTION - ACCOUNT	110.00	112.00	112.00	114.00	100.00	100.00	101.00	101.00	101.00	101.00	101.00	101.00
ACH CEO SUBSCRIPTION - ITEM	24,849.00	46,708.00	1,477.00	59,202.00	86,156.00	198,407.00	13,274.00	140,269.00	66,962.00	103,924.00	4,548.00	319.00
ACH FRAUD FILTER - SET UP	N/A	N/A	4.00	N/A	1.00	N/A	1.00	N/A	2.00	N/A	N/A	1.00
ACH PERFECT NOC PER ITEM	173,619.00	215,425.00	188,697.00	191,121.00	233,248.00	200,764.00	191,513.00	225,093.00	197,349.00	183,692.00	279,067.00	184,698.00
ELECTRONIC CREDITS POSTED	53,514.00	58,644.00	52,335.00	53,939.00	59,097.00	52,927.00	55,946.00	55,974.00	52,493.00	57,917.00	62,425.00	55,735.00
ACH VENDOR MONTHLY BASE	6.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00	8.00	5.00
ACH CEO RETURN SUBSCRIPTION-ACCOUNT	66.00	67.00	67.00	69.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
ACH CEO RETURN SUBSCRIPTION - ITEM	21,510.00	10,528.00	15,174.00	5,351.00	13,881.00	52,781.00	28,667.00	40,437.00	17,453.00	16,060.00	18,602.00	7,641.00
ACH MONTHLY BASE	60.00	61.00	63.00	63.00	63.00	63.00	63.00	64.00	65.00	65.00	65.00	65.00
ACH ONE DAY ITEM	167,042.00	218,816.00	205,708.00	179,059.00	249,090.00	443,047.00	299,034.00	490,370.00	588,031.00	376,475.00	350,948.00	302,680.00
ACH TWO DAY ITEM	185,480.00	187,880.00	176,969.00	191,571.00	214,157.00	201,095.00	205,136.00	239,662.00	186,990.00	498,357.00	611,536.00	494,378.00
ACH SAME DAY	10,295.00	8,666.00	1,611.00	9,224.00	5,580.00	9,752.00	15,573.00	55,752.00	56,124.00	47,160.00	71,089.00	25,722.00
ACH ORIGINATED - ADDENDA REC	29,370.00	33,392.00	29,886.00	32,710.00	30,909.00	30,851.00	34,923.00	30,487.00	28,221.00	37,559.00	33,820.00	27,703.00
ACH ORIGATION/REJECT DATA - FILE	512.00	561.00	502.00	505.00	559.00	484.00	548.00	584.00	513.00	558.00	633.00	569.00
ACH RECEIVED ITEM	49,715.00	54,860.00	49,135.00	50,261.00	55,593.00	49,275.00	52,414.00	53,645.00	50,124.00	54,823.00	59,923.00	52,943.00
ACH RETURN ITEM-ELECTRONIC	316.00	541.00	458.00	405.00	564.00	735.00	795.00	703.00	861.00	513.00	998.00	830.00
ACH RETURN ADMIN -ELECTRONIC	691.00	924.00	823.00	633.00	1,049.00	2,673.00	2,029.00	2,728.00	2,125.00	1,659.00	2,478.00	1,466.00
ACH RETURN ITEM-REDEPOSITED	1.00	4.00	2.00	1.00	6.00	4.00	5.00	3.00	6.00	1.00	7.00	3.00
ACH RETURN ITEM - DISHONORED	N/A	N/A	1.00	1.00	N/A	4.00	7.00	7.00	N/A	4.00	7.00	3.00

ACH RETURN UNAUTHORIZED -ELECTRONIC	77.00	85.00	102.00	114.00	159.00	72.00	94.00	195.00	148.00	81.00	228.00	106.00
ACH RETURN UNAUTHORIZED QUALITY FEE	77.00	85.00	102.00	114.00	159.00	72.00	94.00	194.00	142.00	80.00	226.00	105.00
ACH PAYMENTS ONLINE BATCH RELEASE	18.00	15.00	14.00	15.00	17.00	15.00	16.00	13.00	13.00	17.00	21.00	17.00
ACH TRANSMISSION CHARGE	790.00	927.00	796.00	832.00	889.00	807.00	871.00	965.00	907.00	922.00	1,023.00	905.00
ACH MAIL SERVICE	2.00	1.00	1.00	3.00	1.00	3.00	N/A	3.00	1.00	1.00	3.00	1.00
ACH DELETE - ITEM	2.00	3.00	4.00	1.00	2.00	1.00	N/A	2.00	2.00	N/A	1.00	1.00
ACH EXCEPTION PROCESS-DUPPLICAT FILE	4.00	1.00	1.00	3.00	1.00	2.00	N/A	4.00	1.00	4.00	8.00	4.00
ACH REVERSAL - ITEM	3.00	6.00	3.00	2.00	7.00	7.00	2.00	18.00	19.00	3.00	11.00	12.00
ACH PAYMENTS ONE DAY ITEM	98.00	110.00	96.00	105.00	116.00	96.00	105.00	98.00	88.00	93.00	102.00	99.00
ACH PAYMENTS TWO DAY ITEM	47.00	43.00	41.00	42.00	39.00	41.00	38.00	39.00	37.00	40.00	35.00	30.00
ACH PAYMENTS BASE FEE	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
SMART DECISION-VAULT ACH	3,686.00	3,775.00	3,106.00	3,338.00	3,561.00	3,231.00	2,633.00	364.00	542.00	1,353.00	1,408.00	3,142.00
SMART DECISION-BRANCH ACH	2,033.00	1,926.00	1,515.00	1,272.00	1,200.00	1,222.00	1,019.00	211.00	300.00	820.00	822.00	1,042.00
ACH CUSTOMER REPORTS	2.00	1.00	1.00	2.00	1.00	3.00	N/A	3.00	1.00	1.00	4.00	1.00
ACH SPECIAL INVESTIGATION	4.00	5.00	6.00	3.00	4.00	4.00	1.00	13.00	40.00	38.00	48.00	79.00
ACH AUTHORIZATION INVESTIGATION	1.00	13.00	10.00	4.00	3.00	5.00	5.00	2.00	12.00	4.00	7.00	4.00
ACH CEO FRAUD FILTER REVIEW MO BASE	175.00	175.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.00
ACH CEO FRAUD FILTER STOP MTHLYBASE	118.00	119.00	118.00	118.00	118.00	116.00	115.00	115.00	115.00	113.00	112.00	112.00
ACH CEO FRAUD FILTER STOP - ITEM	3.00	14.00	2.00	1.00	23.00	7.00	2.00	6.00	4.00	7.00	14.00	1.00
ACH CEO FRAUD FILTER REVIEW - ITEM	123.00	219.00	343.00	213.00	198.00	188.00	99.00	191.00	192.00	183.00	276.00	96.00
ACH NOC - TRANSMISSION ADVICE	217.00	291.00	267.00	222.00	295.00	261.00	235.00	920.00	992.00	699.00	692.00	539.00
ACH WELLS FARGO NOC - TRANS ADVICE	27.00	30.00	31.00	32.00	33.00	28.00	48.00	447.00	444.00	442.00	324.00	251.00
ACH WELLS FARGO NOC-INFO REPT ADVIC	68.00	117.00	61.00	49.00	62.00	736.00	531.00	385.00	192.00	118.00	217.00	106.00
ACH NOC - INFO REPORTING ADVICE	265.00	417.00	217.00	172.00	175.00	1,617.00	1,122.00	874.00	478.00	404.00	544.00	201.00

**EDI PAYMENT SERVICES (Volume)**

REC MGR WIRE ITEMS	123	128	129	144	127	140	127	164	130	119	134	122
REC MGR OR E-BOX TRANSMISSION	172	192	177	202	197	179	208	224	185	209	233	201
RECEIVABLES MANAGER RECVD ADDENDA	44822	53317	44626	46060	52045	43487	46146	51663	42441	45587	53255	44056
RECEIVABLES MANAGER SET UP	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1
RECEIVABLES MANAGER MONTHLY BASE	7	8	8	8	8	8	8	8	8	8	8	8
RECEIVABLES MGR EBILL EXPRESS ITEM	469	519	446	461	531	457	485	498	405	495	486	469
CEO EDI PMT DETAIL SUBSC MO BASE	38	38	38	40	40	40	40	40	40	40	40	40
CEO EDI PMT DETAIL - ITEM	827	397	106	84	425	1136	1117	348	324	1073	1626	1097
CEO EDI PMT DETAIL - ADDENDA ITEM	278	25	12	6	234	581	31	25	244	642	476	474
REC MGR WHOLESALE LBX ITEMS	17342	18131	16728	17013	20108	16331	16606	18903	15655	16714	16410	15226
RECEIVABLES MANAGER ACH ITEM	35533	40221	35667	36883	40600	35399	37141	39004	34706	36960	41263	36030
REC MGR IMPLEMENTATION DEV HOURS	15	N/A	N/A	N/A	N/A	N/A	N/A	4	N/A	N/A	N/A	10

**ELEC BILL & INVOICE PRESENTMENT SVC (Volume)**

E-BILL EXPRESS-BILL FILE VIA SAFE	23	20	22	21	20	23	21	21	27	22	21	22
EBILLEXPRESS-PER BILL RECORD LOADED	N/A	N/A	N/A	N/A	N/A	1118	1440	1586	2164	2415	4564	5962
E-BILL EXPRESS MTHLY <5K BILLS	4	5	5	5	5	5	5	5	5	5	6	6

**INTERNET PAYMENT INIT PORTAL SVCS (Volume)**

E-BILL EXPRESS-ACH PAYMENT	810	798	1009	856	1149	927	816	897	908	824	926	1006
E-BILL EXPRESS-CREDIT CARD PAYMENT	N/A	16	26	16	28	58	116	152	154	233	280	331

**WIRE & OTHER FUNDS TRANSFER SERVICE (Volume)**

WIRE IN REPAIR SURCHARGE	2	3	3	6	3	5	4	4	2	3	N/A	2
WIRE ACCOUNT ADD- CEO	N/A	N/A	2	N/A	N/A	N/A	2	N/A	N/A	N/A	N/A	2
WIRE INVESTIGATION	1	1	N/A	1	N/A	3	N/A	3	N/A	12	16	7
WIRE IN - DOMESTIC	471	473	417	465	529	642	478	490	472	684	615	692
WIRE MAIL CONFIRMATION	1	1	1	1	1	1	1	1	1	1	1	1
WIRE OUT DOMESTIC - CEO	138	155	126	150	148	137	152	153	134	151	170	147

**INFORMATION SERVICES (Volume)**

DESKTOP DEPOSIT REPORT PER ITEM	11464	12334	10028	10520	12866	11902	14800	12324	9151	15203	12241	10078
DESKTOP DEPOSIT DISCRETIONARY DATA	11033	11016	7491	8927	8706	8660	8827	6392	6216	13853	10734	10853
DESKTOP DEPOSIT MONTHLY BASE	137	137	137	140	140	141	141	144	145	145	145	145
CEO WIRE XFR DETAIL US ACCT ITEM	360	207	148	321	641	438	277	337	257	498	418	510
CEO SEARCH	455	640	510	638	620	746	805	712	863	1110	1014	629
CEO PREV DAY REPORTING MAINTENANCE	281	282	280	282	271	271	271	271	271	271	271	271
CEO PREV DAY REPORTING ITEMS LOADED	97399	116504	106021	99649	105487	118770	126228	118302	118015	109713	118872	104649
CEO INTRADAY REPORTING MAINTENANCE	219	220	220	222	211	211	212	212	212	212	212	212
CEO INTRADAY REPORTING ITEMS RPTD	33834	41429	27598	47008	41418	27157	30447	40179	27448	60464	39591	40881
CFA INFO REPORTING INTRADAY/ITEM	22770	24858	22003	22089	26222	22701	24202	25782	24216	26658	30118	26108
CEO EVENT MESSAGING SERVICE - EMAIL	1229	1268	1246	1357	1361	1323	1382	1417	1391	1399	1402	1297
CEO EVENT MESSAGING SERVICE - TEXT	N/A	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1	N/A	1
CEO WIRE XFR DETAIL US ACCT MO BASE	55	55	55	57	57	57	57	57	57	57	57	57
CEO WIRE INQUIRY DETAIL - PER ITEM	N/A	N/A	6	4	42	5	8	79	11	N/A	12	4
INFO REPORTING HISTORY STORAGE 30	509	599	534	536	577	540	565	589	561	565	618	569
INFO REPORTING HISTORY STORAGE 90	141377	167408	152757	146816	154779	164726	175523	170318	167380	158486	172627	153308
INFO REPORTING HISTORY STORAGE 120	3044	3656	3023	2928	3524	4316	3310	3555	3525	4219	4329	4541
CEO DEPOSIT DETAIL MAINTENANCE	1	1	1	1	1	1	1	1	1	1	1	1
ARP DATA QUERY REPORT MTHLY BASE	N/A	N/A	N/A	1	1	1	1	1	1	1	1	1
ARP STMTS & RPTS (CSV/EXCEL) BASE	21	21	21	22	22	22	22	22	22	22	22	22
ARP STMTS & RPTS (CSV/EXCEL) / ITEM	176824	169614	191586	174032	174656	168041	230153	242540	239672	222708	208048	208477
CFA ACCT MONTHLY BASE	28	28	28	28	28	28	28	28	28	28	28	28
CFA ADD MO ACCT MNT FEE	183	183	184	186	186	186	186	186	186	186	186	186
BAI MONTHLY BASE	601	602	604	604	604	604	606	606	606	606	606	609
BAI TRANSACTIONS REPORTED	95522	114268	103907	97712	103385	116644	124339	116425	116250	107976	116744	103097
CEO BASIC BANKING - MONTHLY BASE	1	1	1	1	1	1	1	1	1	1	1	1

**INTERNATIONAL SERVICES (Volume)**

DEPOSITED CHECK ON FOREIGN BANK	N/A	N/A	N/A	1	N/A	1	1	3	N/A	N/A	1	1
DEPOSITED CHECK ON CANADIAN BANK	20	24	78	15	23	80	16	26	82	15	30	40
DEPOSIT POSTED FOREIGN CHECKS	2	1	1	1	N/A	1	1	N/A	1	N/A	1	1

**UNDEFINED SERVICES (Volume)**

VENDOR FEES	24956.13	25240.93	24928.47	26008.46	28306.25	25617.16	23800.82	25715.45	20931.14	21448.62	22265.26	22866.81
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