

RFP 30901-35618
 Amendment 3 Attachment 02
 FRB Statement
 State of Tennessee

FEDERAL RESERVE BANK SERVICES
 STATEMENT OF SERVICE CHARGES FOR PERIOD 05/01/2017-05/31/2017

0640-0026-6
 STATE TRUST OF TENNESSEE
 11TH FLR ANDREW JACKSON BLDG #
 NASHVILLE, TN 37219

 * SUMMARY CHARGES FOR PRIMARY RTN RECAP *

ELECTRONIC ACCESS	320.00
PAYOR BANK	887.37
RETURN IMAGE	98.40

NET TOTAL FOR 0640-0026-6 1,305.77

NET TOTAL OF ALL CHARGES 1,305.77

**** A NET SERVICE CHARGE OF 1,305.77 WILL BE APPLIED TO YOUR CORRESPONDENT BANK(S) ACCOUNT ON 06/15/2017****

 * ACTIVITY BY PRODUCT FOR PRIMARY RTN 0640-0026-6 *

SERVICE AREA: 1210-ELECTRONIC ACCESS
 PROCESSING OFFICE: KANSAS CITY
 CONTACT NUMBER: (888) 333-7010

PRODUCT CODE AND DESCRIPTION	-TRANSACTION-		-UNIT-		SUPPLEMENTAL CHARGE	TOTAL CHARGES
	VOLUME	FEE	VOLUME	RATE		
22025 FEDLINE WEB PLUS	0	0.000000	1	160.000000	0.00	160.00
22075 FEDLINE SUBSCRIBERS-PACK OF 5	0	0.000000	2	80.000000	0.00	160.00
TOTAL CHARGES:	0		3			320.00
1210-ELECTRONIC ACCESS						

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 * ACTIVITY BY PRODUCT FOR PRIMARY RTN 0640-0026-6 *

SERVICE AREA: 1505-PAYOR BANK
 PROCESSING OFFICE: ATLANTA
 CONTACT NUMBER: (877) 372-2457

PRODUCT CODE AND DESCRIPTION	-TRANSACTION-		-UNIT-		SUPPLEMENTAL CHARGE	TOTAL CHARGES
	VOLUME	FEE	VOLUME	RATE		
18161 RETURN ITEM RETRIEVAL-FEDLINE	0	0.000000	43	1.150000	0.00	49.45
18915 RETRIEVALS TO VIEW	0	0.000000	505	0.350000	0.00	176.75
18917 RETRIEVALS TO E-MAIL	0	0.000000	581	0.350000	0.00	203.35
18936 MANUAL FEDIMAGE REQUESTS	0	0.000000	37	6.000000	0.00	222.00
18955 IMAGE ARCHIVE 7+YEARS	0	0.000000	74,037	0.001600	0.00	118.42
19650 FEDRECEIPT DAILY-FORWARD	22	1.000000	74,037	0.000500	0.00	59.05
19659 ELECTRONIC REJECT REPAIR	0	0.000000	389	0.150000	0.00	58.35
TOTAL CHARGES: 1505-PAYOR BANK	22		149,629			887.37

SERVICE AREA: 3021-RETURN IMAGE
 PROCESSING OFFICE: ATLANTA
 CONTACT NUMBER: (877) 372-2457

PRODUCT CODE AND DESCRIPTION	-TRANSACTION-		-UNIT-		SUPPLEMENTAL CHARGE	TOTAL CHARGES
	VOLUME	FEE	VOLUME	RATE		
52009 STANDARD RTN ICL 9PM ELEC T4	16	4.000000	43	0.800000	0.00	98.40
TOTAL CHARGES: 3021-RETURN IMAGE	16		43			98.40
TOTAL OF ALL SERVICE AREAS THAT SETTLE TO 0840-0002-6	38		149,675			1,305.77

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0640-0026-6
STATE TRUST OF TENNESSEE

* ACTIVITY BY PRODUCT FOR PRIMARY RTN 0640-0026-6 *

GRAND TOTAL FOR ALL SERVICE AREAS

38

149,675

1,305.77