



Customer Service

314-725-2274

tm@enterprisebank.com

Statement Date: 11/30/20

Account: 7000687

Phone: 314-725-2274

FOR THE PERIOD 11/01/20 THROUGH 11/30/20

SCHOOL DISTRICT OF RIVERVIEW  
GARDENS PAYROLL ACCOUNT  
1370 NORTHUMBERLAND  
ST LOUIS MO 63137

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### -----< BALANCE COMPUTATION FOR THE PERIOD >-----

|                                     |          |
|-------------------------------------|----------|
| Average Daily Ledger Balance        | 2,158.71 |
| Less Average Daily Float            | 0.00     |
| Average Daily Collected Balance     | 2,158.71 |
| Less Reserve Requirement (10.0000%) | 215.87   |
| Balance To Support Services         | 1,942.84 |

### --- ACCOUNT POSITION FOR THE PERIOD -----

|  | FEE BASIS |
|--|-----------|
| Current Period Earnings Credit ( 0.250 %)  | 0.40      |
| Current Period Services Used               | 248.99    |
| ANALYZED CHARGES WAIVED                    | 248.59    |
| Analyzed Charges Due before Credit         | 0.40      |
| Analyzed Charges Due After Earnings Credit | 0.00      |
| TOTAL FEES NOW DUE -->                     | 0.00      |

### -----< SERVICE CHARGE DETAIL >-----

| SERVICES RENDERED IN PERIOD.....     | VOLUME | UNIT PRICE | SERVICE CHARGE | BALANCE REQUIRED |
|--------------------------------------|--------|------------|----------------|------------------|
| <b>*Account Services</b>             |        |            |                |                  |
| Analysis Maintenance                 | 1      | 23.000     | 23.00          | 124,711          |
| Balance Assessment                   | 2      | .080       | 0.16           | 868              |
| Checks                               | 17     | .200       | 3.40           | 18,436           |
| ACH Debits                           | 3      | .200       | 0.60           | 3,253            |
| ACH Credits                          | 1      | .400       | 0.40           | 2,169            |
| Credit Transfers                     | 12     | .400       | 4.80           | 26,027           |
| <b>*Subtotal Account Services</b>    |        |            | <b>32.36</b>   | <b>175,463</b>   |
| <b>*Electronic Services</b>          |        |            |                |                  |
| ACH Originated Items                 | 1,543  | .110       | 169.73         | 920,314          |
| ACH Notification Of Change           | 1      | 2.000      | 2.00           | 10,844           |
| ACH Items Returned                   | 1      | 6.000      | 6.00           | 32,533           |
| <b>*Subtotal Electronic Services</b> |        |            | <b>177.73</b>  | <b>963,692</b>   |

-----< SERVICE CHARGE DETAIL >-----

| SERVICES RENDERED IN PERIOD.....           | VOLUME | UNIT<br>PRICE | SERVICE<br>CHARGE | BALANCE<br>REQUIRED |
|--|--------|---------------|-------------------|---------------------|
| <b>*Fraud Prevention Services</b>          |        |               |                   |                     |
| Positive Pay Per Item Fees                 | 18     | .050          | 0.90              | 4,880               |
| Positive Pay Issue Files                   | 2      | .000          | 0.00              | 0                   |
| Positive Pay Exception Items               | 1      | 3.000         | 3.00              | 16,267              |
| <b>*Subtotal Fraud Prevention Services</b> |        |               | <b>3.90</b>       | <b>21,147</b>       |
| <b>*Sweep Services</b>                     |        |               |                   |                     |
| Zero Balance Accounts                      | 1      | 35.000        | 35.00             | 189,778             |
| <b>*Subtotal Sweep Services</b>            |        |               | <b>35.00</b>      | <b>189,778</b>      |

|                     |  |  |        |           |
|---------------------|--|--|--------|-----------|
| Total Services Used |  |  | 248.99 | 1,350,079 |
|---------------------|--|--|--------|-----------|