



**A Account Information**

Account number or service charge account. This section also includes contact information for the bank. Note: the “F” denotes grouped analysis accounts known as a “Family.”

**B Account Analysis Statement**

Analysis period of statement.

**C Analysis Relationship Summary**

Accounts included in relationship, their respective balances, earnings credit and charges, if applicable.

**D Balance Information**

Lists the Average Ledger Balance, Average Collected Balance and Balance Available to Support Services, which is used in the earnings credit calculation (see Calculations and Definitions).

**E Compensation Information**

Earnings credit rate and amount, analyzed charges and total charges due.

**F Service Details**

Shows product and service detail, volume, price of service and balance required to offset. A “W” indicates the charge is waived and an “\*” indicates the unit price is discounted.



PO Box 1578 | Olympia, WA 98507

BUSINESS CUSTOMER  
STREET ADDRESS  
CITY STATE ZIP

Statement Date: 07/31/24  
Account: 00001  
Contact: Customer Service Center  
Phone: 800-455-6126  
Charge to: xxxxxxx



**B Account Analysis Statement**  
07/01/21 - 07/31/21

**C Analysis Relationship Summary**

Account Number	Average Ledger Balance	Average Collected Balance	Earnings Credit Amount	Analyzed Charges	Net Analysis Position
XXXXXXXX97	650,000.00	650,000.00	198.74	384.17	185.43
XXXXXXXX20	814,476.97	814,476.97	249.03	84.21	0.00
XXXXXXXX38	63,969.03	63,969.03	19.56	50.46	30.90

**D Balance Information**

Average Ledger Balance	1,528,446.00
Less Average Float	0.00
Average Collected Balance	1,528,446.00
Balance Available To Support Services	1,528,446.00

**E Compensation Information (Earnings Credit Summary)**

Description	EC and Charges
Current Period Earnings Credit Rate ( 0.15 %)	519.25
Current Period Analyzed Charges	518.84
Analyzed Charges Due after Earnings Credit	0.00
Total Charges Debited	0.00

**F Service Detail**

Service Description	Volume	Unit Price	Charge	Balance Required
<b>Account Services</b>				
Account Monthly Maintenance	3	15.0000	36.00	105.968
Deposit Premium	1,528	.0833	127.29	374.684

continued on the  
reverse

### G Service Summary

Lists the total analyzed charges, total waived charges, total direct charges and total savings due to special price and discount.

### H Balance Performance History

History over the last year showing the Average Collected Balance, Balance to Support Services, Balance Required, Excess/Deficit Balance (for offsetting fees), Earnings Credit Amount, Analyzed Charges, Other charges and Total Charges Due.

### I Calculation and Definitions

More detailed information on the calculations used for balances and earnings credit.

Service Summary		
Total Analyzed Charges	Charge	Balance Required
	518.84	1,527,231
Total Waived Charges (code W)	25.00	
Total Savings Due to Special Price and Disc (*)	84.70	

Balance Performance History								
MMYY	Average Collected Balance	Bal Avail To Support Services	Balance Required	Excess - Deficit Balance	Earnings Credit Amt	Analyzed Charges	Other Charges	Total Charges Due
08/20	1,755,965	1,580,368	1,110,436	469,932	602	423	0	0
09/20	1,727,152	1,554,437	1,216,964	337,473	573	449	0	0
10/20	1,572,480	1,415,232	1,082,520	332,711	539	413	0	0
11/20	1,610,552	1,449,497	1,040,497	409,000	535	384	0	0
12/20	1,493,994	1,344,595	1,299,785	44,809	512	495	0	0
01/21	1,466,623	1,319,960	1,110,437	209,523	504	424	0	0
02/21	1,715,218	1,543,696	1,384,719	158,978	474	425	0	0
03/21	1,713,127	1,541,814	1,824,146	-282,332	524	620	0	96
04/21	1,614,751	1,453,276	1,933,131	-479,856	478	636	0	158
05/21	1,586,260	1,427,634	1,474,482	-46,848	485	501	0	16
06/21	1,582,191	1,423,972	1,601,042	-177,070	468	526	0	58
07/21	1,528,446	1,375,601	1,527,231	-151,629	467	519	0	52
YTD	1,600,945	1,440,851	1,550,741	-109,891	3,400	3,651	0	379
Lst12	1,613,897	1,452,507	1,383,783	68,724	6,162	5,815	0	379

\*Up to 12 month history.

Calculations and Definitions	
<b>Balance Available to Support Services:</b>	The Average Collected Balance available after deducting the Required Reserves which is used in the calculation of the Earnings Credit Amount. This excludes any balances that are not eligible for Earnings Credit.
<b>Balance Required:</b>	The Average Collected Balance to be maintained in the account to fully offset the analyzed service charges in the current analysis period.
<b>Earnings Credit Amount:</b>	The total credit which can be used to offset analyzed service charges incurred during the current analysis period. It is calculated by multiplying the Balance Available to Support Services by the Earnings Credit Rate for the analysis period times the number of calendar days in the analysis period, divided by the number of calendar days in the current year. This Earnings Credit Amount will be applied against the Current Period Analyzed Charges to determine the Total Charges Due.
$(\text{Balance Available to Support Services} \times \text{Earnings Credit Rate}) \times \frac{\text{Calendar Days in Period}}{\text{Calendar Days in Current Year}}$	