

Statement Date: 07/31/21 Page 1

Account: 49779574  
 Officer: JENNIFER KING

UNIVERSITY OF SOUTHERN MISSISSIPPI  
 BUSINESS SERVICES ACCOUNT  
 118 COLLEGE DR 5133  
 HATTIESBURG MS 39406

----- ACCOUNT ANALYSIS STATEMENT -----  
 FOR THE PERIOD 07/01/2021 THROUGH 07/31/2021  
 49779590 is the Relationship Parent Account Number

Average Ledger Balance	81,388.20
Less Average Uncollected Funds	0.00
Average Collected Balance	81,388.20
Less Legal Reserve @ ( 10.0000 %)	8,138.82
Balance Used To Calculate Earnings Credit	73,249.38

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

Earnings Credit Allowance ( 0.1500 %)	0.00
Current Period Analyzed Charges	8.05
Analyzed Charges Due after Credit	8.05
FEES PASSED TO THE PARENT ACCOUNT -->	8.05

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

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
01-Depository Services				
Supervision & Assessment Fee	81	.00000	0.00	0
Monthly Account Maintenance	1	8.00000	8.00	69,773
Subtotal			8.00	69,773
05 - Treasury Solution Online Banking				
TS - Suite Previous Day Per Item	1	.05000	0.05	436
Subtotal			0.05	436
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Total Charges Listed Before Credit....			8.05	70,209
Total Service Fee Savings due to Special Pricing			24.55	

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Account: F49779590  
Officer: JENNIFER KING

Lead Account: 49779558

UNIVERSITY OF SOUTHERN MISSISSIPPI  
DEPOSIT ACCOUNT  
118 COLLEGE DR 5133  
HATTIESBURG MS 39406

----- FAMILY PARENT ANALYSIS STATEMENT -----  
FOR THE PERIOD 07/01/2021 THROUGH 07/31/2021

Accounts included in the Family: Relationship Account Summary

Account Number	Average Ledger Balance	Average Available Balance	Earned Credit	Activity Charge	Analysis Position
49779558	120,895,757.16	120,773,430.25	0.00	298.35	298.35
49779566	0.00	0.00	0.00	490.21	490.21
49779574	81,388.20	81,388.20	0.00	8.05	8.05
49779582	305,639.42	305,639.42	0.00	10.05	10.05
49779590	0.00	0.00	0.00	262.15	262.15
49779604	0.00	0.00	0.00	115.37	115.37
49779612	0.00	0.00	0.00	730.23	730.23
49779884	159,491.91	159,491.91	0.00	42.74	42.74
49780068	0.00	0.00	0.00	85.82	85.82

Average Ledger Balance	0.00
Less Average Uncollected Funds	0.00
Average Collected Balance	0.00
Balance Used To Calculate Earnings Credit	0.00

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

Earnings Credit Allowance ( 0.1500 %)	0.00
Current Period Analyzed Charges	2,042.97
Analyzed Charges Due after Credit	2,042.97
TOTAL CHARGES THIS MONTH -->	2,042.97

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

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
01-Depository Services				
Supervision & Assessment Fee	121,442	.00017	20.67	180,276
Monthly Account Maintenance	9	11.11111	100.00	872,162
Deposits	60	.35000	21.00	183,154
Deposited Items - On Us	55	.08327	4.58	39,945
Deposited Items - Other	982	.08158	80.11	698,689
ACH Credits Received	741	.08418	62.38	544,055
Return Deposited Item	10	3.00000	30.00	261,649

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Account: F49779590  
Officer: JENNIFER KING

Lead Account: 49779558

UNIVERSITY OF SOUTHERN MISSISSIPPI  
DEPOSIT ACCOUNT  
118 COLLEGE DR 5133  
HATTIESBURG MS 39406

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANC REQUIRE
Deposit Correction Fee	1	7.50000	7.50	65,412
Subtotal			326.24	2,845,343
02 - Disbursement Services				
Checks Paid	1,329	.10000	132.90	1,159,104
ACH Debits Received	178	.08000	14.24	124,196
Stop Payment	1	20.00000	20.00	174,433
Subtotal			167.14	1,457,732
03 - Ret Deposit Items - Enhanced				
RDI - Fax/Email Advice	10	2.00000	20.00	174,433
Subtotal			20.00	174,433
04 - Cash Services				
Currency Deposited - Per 1,000	55,621	.00070	38.94	339,620
Subtotal			38.94	339,620
05 - Treasury Solution Online Banking				
TS - Deposit Images Module Monthly Ma	1	.00000	0.00 W	
TS - Mobile/Tablet Module Mo Maintena	1	.00000	0.00	0
TS - Suite Monthly Maintenance	1	50.00000	50.00	436,081
TS - Suite Previous Day Per Item	2,560	.05052	129.32	1,127,881
Subtotal			179.32	1,563,962
08 - ACH Origination				
TS ACH Module - Monthly Maintenance	1	50.00000	50.00	436,081
ACH Origination - Per Item	4,743	.08000	379.44	3,309,333
ACH - Return Items/NOC	3	2.00000	6.00	52,330
Subtotal			435.44	3,797,744
09 - ACH - Services				
ACH Positive Pay Mo Maint (ACH Debits	2	35.00000	70.00	610,514
Subtotal			70.00	610,514
10 - Wire Transfer				
Wire Transfer Outbound	23	12.00000	276.00	2,407,168
Wire Transfer Inbound	3	11.66667	35.00	305,257
Wire Notification - Email	2	1.00000	2.00	17,443
TS - Wire Transfer Module Monthly Mai	1	25.00000	25.00 W	
Subtotal			313.00	2,729,869
11 - Remote Deposit Capture				
CS - RDC - Mo Maint - Standard	1	25.00000	25.00	218,041
RDC - Additional Sites	4	25.00000	100.00	872,162

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Account: F49779590  
 Officer: JENNIFER KING

Lead Account: 49779558

UNIVERSITY OF SOUTHERN MISSISSIPPI  
 DEPOSIT ACCOUNT  
 118 COLLEGE DR 5133  
 HATTIESBURG MS 39406

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANC REQUIRE
RDC - Item Deposited	40	.05000	2.00	17,443
Subtotal			127.00	1,107,646
13 - Image Archive Services				
Image - Monthly Maint	1	25.00000	25.00	218,041
Image - Per Item Debit	1,329	.04000	53.16	463,642
Image - Per Item Credit	2	.04000	0.08	698
Image - Additional Account	3	5.00000	15.00	130,824
Image Manager Per User Fee	1	5.00000	5.00	43,608
Subtotal			98.24	856,812
14 - Zero Balance Accounts				
ZBA - Maintenance	1	30.00000	30.00	261,649
ZBA - Sub Accounts	5	20.00000	100.00	872,162
ZBA - Transfer Fee	5	.03000	0.15	1,308
Subtotal			130.15	1,135,119
17 - Acct Reconciliation Processing (A)				
Positive Pay - Monthly Maintenance	1	75.00000	75.00	654,122
Positive Pay - Per Item	1,130	.05000	56.50	492,772
Positive Pay - Exception Item	3	2.00000	6.00	52,330
Subtotal			137.50	1,199,223
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Total Charges Listed Before Credit....			2,042.97	17,818,018
Waived Charges (code W).....			25.00	
Total Service Fee Savings due to Special Pricing			16,980.49	

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Account: 49779590  
Officer: JENNIFER KING

UNIVERSITY OF SOUTHERN MISSISSIPPI  
DEPOSIT ACCOUNT  
118 COLLEGE DR 5133  
HATTIESBURG MS 39406

----- ACCOUNT ANALYSIS STATEMENT -----  
FOR THE PERIOD 07/01/2021 THROUGH 07/31/2021  
49779590 is the Relationship Parent Account Number

Average Ledger Balance	0.00
Less Average Uncollected Funds	0.00
Average Collected Balance	0.00
Balance Used To Calculate Earnings Credit	0.00

--- ACCOUNT POSITION FOR THE PERIOD ---

Earnings Credit Allowance ( 0.1500 %)	0.00
Current Period Analyzed Charges	262.15
Analyzed Charges Due after Credit	262.15
FEES PASSED TO THE PARENT ACCOUNT -->	262.15

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

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
<b>01-Depository Services</b>				
Monthly Account Maintenance	1	8.00000	8.00	69,773
Deposits	43	.20000	8.60	75,006
Deposited Items - On Us	49	.08000	3.92	34,189
Deposited Items - Other	949	.08000	75.92	662,146
ACH Credits Received	179	.08000	14.32	124,894
Return Deposited Item	10	3.00000	30.00	261,649
Deposit Correction Fee	1	7.50000	7.50	65,412
Subtotal			148.26	1,293,068
<b>03 - Ret Deposit Items - Enhanced</b>				
RDI - Fax/Email Advice	10	2.00000	20.00	174,433
Subtotal			20.00	174,433
<b>04 - Cash Services</b>				
Currency Deposited - Per 1,000	55,621	.00070	38.93	339,533
Subtotal			38.94	339,620
<b>05 - Treasury Solution Online Banking</b>				
TS - Suite Previous Day Per Item	256	.05000	12.80	111,637
Subtotal			12.80	111,637
<b>10 - Wire Transfer</b>				
Wire Transfer Inbound	2	10.00000	20.00	174,433
Wire Notification - Email	2	1.00000	2.00	17,443
Subtotal			22.00	191,876

Statement Date: 07/31/21 Page 2

Account: 49779590  
Officer: JENNIFER KING

UNIVERSITY OF SOUTHERN MISSISSIPPI  
DEPOSIT ACCOUNT  
118 COLLEGE DR 5133  
HATTIESBURG MS 39406

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANC REQUIRE
11 - Remote Deposit Capture				
RDC - Item Deposited	3	.05000	0.15	1,308
Subtotal			0.15	1,308
14 - Zero Balance Accounts				
ZBA - Sub Accounts	1	20.00000	20.00	174,433
ZBA - Transfer Fee	1	.00000	0.00	0
Subtotal			20.00	174,433
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Total Charges Listed Before Credit....			262.15	2,286,374
Total Service Fee Savings due to Special Pricing			260.38	

Statement Date: 07/31/21 Page 1

Account: 49779612  
 Officer: JENNIFER KING

UNIVERSITY OF SOUTHERN MISSISSIPPI  
 DISBURSEMENT ACCOUNT  
 118 COLLEGE DR 5133  
 HATTIESBURG MS 39406

----- ACCOUNT ANALYSIS STATEMENT -----  
 FOR THE PERIOD 07/01/2021 THROUGH 07/31/2021  
 49779590 is the Relationship Parent Account Number

Average Ledger Balance	0.00
Less Average Uncollected Funds	0.00
Average Collected Balance	0.00
Balance Used To Calculate Earnings Credit	0.00

--- ACCOUNT POSITION FOR THE PERIOD ---

Earnings Credit Allowance ( 0.1500 %)	0.00
Current Period Analyzed Charges	730.23
Analyzed Charges Due after Credit	730.23
FEES PASSED TO THE PARENT ACCOUNT -->	730.23

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

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
<b>01-Depository Services</b>				
Monthly Account Maintenance	1	8.00000	8.00	69,773
ACH Credits Received	1	.08000	0.08	698
Subtotal			8.08	70,471
<b>02 - Disbursement Services</b>				
Checks Paid	1,129	.10000	112.90	984,671
ACH Debits Received	24	.08000	1.92	16,746
Subtotal			114.82	1,001,417
<b>05 - Treasury Solution Online Banking</b>				
TS - Suite Previous Day Per Item	1,199	.05000	59.95	522,861
Subtotal			59.95	522,861
<b>08 - ACH Origination</b>				
ACH Origination - Per Item	359	.08000	28.72	250,485
Subtotal			28.72	250,485
<b>09 - ACH - Services</b>				
ACH Positive Pay Mo Maint (ACH Debits	1	35.00000	35.00	305,257
Subtotal			35.00	305,257
<b>10 - Wire Transfer</b>				
Wire Transfer Outbound	23	12.00000	276.00	2,407,168
Subtotal			276.00	2,407,168

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Account: 49779612  
Officer: JENNIFER KING

UNIVERSITY OF SOUTHERN MISSISSIPPI  
DISBURSEMENT ACCOUNT  
118 COLLEGE DR 5133  
HATTIESBURG MS 39406

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANC REQUIRE
13 - Image Archive Services				
Image - Per Item Debit	1,129	.04000	45.16	393,869
Image - Additional Account	1	5.00000	5.00	43,608
Subtotal			50.16	437,477
14 - Zero Balance Accounts				
ZBA - Sub Accounts	1	20.00000	20.00	174,433
Subtotal			20.00	174,433
17 - Acct Reconciliation Processing (A				
Positive Pay - Monthly Maintenance	1	75.00000	75.00	654,122
Positive Pay - Per Item	1,130	.05000	56.50	492,772
Positive Pay - Exception Item	3	2.00000	6.00	52,330
Subtotal			137.50	1,199,223
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Total Charges Listed Before Credit....			730.23	6,368,792
Total Service Fee Savings due to Special Pricing			270.51	



Statement Date: 07/31/21 Page 1

Account: 49780068  
Officer: JENNIFER KING

UNIVERSITY OF SOUTHERN MISSISSIPPI  
GRANT DEPOSITS  
118 COLLEGE DR 5133  
HATTIESBURG MS 39406

----- ACCOUNT ANALYSIS STATEMENT -----  
FOR THE PERIOD 07/01/2021 THROUGH 07/31/2021  
49779590 is the Relationship Parent Account Number

Average Ledger Balance	0.00
Less Average Uncollected Funds	0.00
Average Collected Balance	0.00
Balance Used To Calculate Earnings Credit	0.00

--- ACCOUNT POSITION FOR THE PERIOD ---

Earnings Credit Allowance ( 0.1500 %)	0.00
Current Period Analyzed Charges	85.82
Analyzed Charges Due after Credit	85.82
FEES PASSED TO THE PARENT ACCOUNT -->	85.82

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

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
<b>01-Depository Services</b>				
Monthly Account Maintenance	1	22.00000	22.00	191,876
Deposits	15	.80000	12.00	104,660
Deposited Items - On Us	6	.11000	0.66	5,756
Deposited Items - Other	31	.13000	4.03	35,148
ACH Credits Received	31	.18000	5.58	48,667
Subtotal			44.27	386,106
<b>05 - Treasury Solution Online Banking</b>				
TS - Suite Previous Day Per Item	65	.07000	4.55	39,683
Subtotal			4.55	39,683
<b>10 - Wire Transfer</b>				
Wire Transfer Inbound	1	15.00000	15.00	130,824
Subtotal			15.00	130,824
<b>11 - Remote Deposit Capture</b>				
RDC - Item Deposited	37	.05000	1.85	16,135
Subtotal			1.85	16,135
<b>14 - Zero Balance Accounts</b>				
ZBA - Sub Accounts	1	20.00000	20.00	174,433
ZBA - Transfer Fee	1	.15000	0.15	1,308
Subtotal			20.15	175,741

Statement Date: 07/31/21 Page 2

Account: 49780068  
Officer: JENNIFER KING

UNIVERSITY OF SOUTHERN MISSISSIPPI  
GRANT DEPOSITS  
118 COLLEGE DR 5133  
HATTIESBURG MS 39406

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Total Charges Listed Before Credit....

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85.82 748,490

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Account: 49779558  
 Officer: JENNIFER KING

UNIVERSITY OF SOUTHERN MISSISSIPPI  
 MAIN OPERATING ACCOUNT  
 118 COLLEGE DR 5133  
 HATTIESBURG MS 39406

----- ACCOUNT ANALYSIS STATEMENT -----  
 FOR THE PERIOD 07/01/2021 THROUGH 07/31/2021  
 49779590 is the Relationship Parent Account Number

Average Ledger Balance	120,895,757.16
Less Average Uncollected Funds	122,326.91
Average Collected Balance	120,773,430.25
Less Legal Reserve @ ( 10.0000 %)	12,077,343.03
Balance Used To Calculate Earnings Credit	108,696,087.22

--- ACCOUNT POSITION FOR THE PERIOD ---

Earnings Credit Allowance ( 0.1500 %)	0.00
Current Period Analyzed Charges	298.35
Analyzed Charges Due after Credit	298.35
FEES PASSED TO THE PARENT ACCOUNT -->	298.35

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

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
01-Depository Services				
Supervision & Assessment Fee	120,896	.00000	0.00	0
Monthly Account Maintenance	1	8.00000	8.00	69,773
Subtotal			8.00	69,773
05 - Treasury Solution Online Banking				
TS - Deposit Images Module Monthly Ma	1	.00000	0.00	W
TS - Mobile/Tablet Module Mo Maintena	1	.00000	0.00	0
TS - Suite Monthly Maintenance	1	50.00000	50.00	436,081
TS - Suite Previous Day Per Item	107	.05000	5.35	46,661
Subtotal			55.35	482,742
08 - ACH Origination				
TS ACH Module - Monthly Maintenance	1	50.00000	50.00	436,081
Subtotal			50.00	436,081
10 - Wire Transfer				
TS - Wire Transfer Module Monthly Mai	1	25.00000	25.00	W
Subtotal			0.00	0
11 - Remote Deposit Capture				
CS - RDC - Mo Maint - Standard	1	25.00000	25.00	218,041
RDC - Additional Sites	4	25.00000	100.00	872,162
Subtotal			125.00	1,090,203

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Account: 49779558  
Officer: JENNIFER KING

UNIVERSITY OF SOUTHERN MISSISSIPPI  
MAIN OPERATING ACCOUNT  
118 COLLEGE DR 5133  
HATTIESBURG MS 39406

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANC REQUIRE
13 - Image Archive Services				
Image - Monthly Maint	1	25.00000	25.00	218,041
Image Manager Per User Fee	1	5.00000	5.00	43,608
Subtotal			30.00	261,649
14 - Zero Balance Accounts				
ZBA - Maintenance	1	30.00000	30.00	261,649
ZBA - Transfer Fee	2	.00000	0.00	0
Subtotal			30.00	261,649
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Total Charges Listed Before Credit....			298.35	2,602,097
Waived Charges (code W).....			25.00	
Total Service Fee Savings due to Special Pricing			15,902.92	

Statement Date: 07/31/21 Page 1

Account: 49779604  
 Officer: JENNIFER KING

UNIVERSITY OF SOUTHERN MISSISSIPPI  
 PAYMENT CARD ACCOUNT  
 118 COLLEGE DR 5133  
 HATTIESBURG MS 39406

----- ACCOUNT ANALYSIS STATEMENT -----  
 FOR THE PERIOD 07/01/2021 THROUGH 07/31/2021  
 49779590 is the Relationship Parent Account Number

Average Ledger Balance	0.00
Less Average Uncollected Funds	0.00
Average Collected Balance	0.00
Balance Used To Calculate Earnings Credit	0.00

--- ACCOUNT POSITION FOR THE PERIOD ---

Earnings Credit Allowance ( 0.1500 %)	0.00
Current Period Analyzed Charges	115.37
Analyzed Charges Due after Credit	115.37
FEES PASSED TO THE PARENT ACCOUNT -->	115.37

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

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
01-Depository Services				
Monthly Account Maintenance	1	8.00000	8.00	69,773
ACH Credits Received	516	.08000	41.28	360,029
Subtotal			49.28	429,802
02 - Disbursement Services				
ACH Debits Received	148	.08000	11.84	103,264
Subtotal			11.84	103,264
05 - Treasury Solution Online Banking				
TS - Suite Previous Day Per Item	685	.05000	34.25	298,716
Subtotal			34.25	298,716
14 - Zero Balance Accounts				
ZBA - Sub Accounts	1	20.00000	20.00	174,433
ZBA - Transfer Fee	1	.00000	0.00	0
Subtotal			20.00	174,433
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Total Charges Listed Before Credit....			115.37	1,006,214
Total Service Fee Savings due to Special Pricing			94.25	

Statement Date: 07/31/21 Page 1

Account: 49779566  
Officer: JENNIFER KING

UNIVERSITY OF SOUTHERN MISSISSIPPI  
PAYROLL ACCOUNT  
118 COLLEGE DR 5133  
HATTIESBURG MS 39406

----- ACCOUNT ANALYSIS STATEMENT -----  
FOR THE PERIOD 07/01/2021 THROUGH 07/31/2021  
49779590 is the Relationship Parent Account Number

Average Ledger Balance	0.00
Less Average Uncollected Funds	0.00
Average Collected Balance	0.00
Balance Used To Calculate Earnings Credit	0.00

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

Earnings Credit Allowance ( 0.1500 %)	0.00
Current Period Analyzed Charges	490.21
Analyzed Charges Due after Credit	490.21
FEES PASSED TO THE PARENT ACCOUNT -->	490.21

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

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
<b>01-Depository Services</b>				
Monthly Account Maintenance	1	8.00000	8.00	69,773
Deposits	2	.20000	0.40	3,489
Deposited Items - Other	2	.08000	0.16	1,395
ACH Credits Received	2	.08000	0.16	1,395
Subtotal			8.72	76,053
<b>02 - Disbursement Services</b>				
Checks Paid	200	.10000	20.00	174,433
ACH Debits Received	3	.08000	0.24	2,093
Stop Payment	1	20.00000	20.00	174,433
Subtotal			40.24	350,958
<b>05 - Treasury Solution Online Banking</b>				
TS - Suite Previous Day Per Item	229	.05000	11.45	99,863
Subtotal			11.45	99,863
<b>08 - ACH Origination</b>				
ACH Origination - Per Item	4,384	.08000	350.72	3,058,848
ACH - Return Items/NOC	3	2.00000	6.00	52,330
Subtotal			356.72	3,111,178
<b>09 - ACH - Services</b>				
ACH Positive Pay Mo Maint (ACH Debits)	1	35.00000	35.00	305,257
Subtotal			35.00	305,257

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Account: 49779566  
 Officer: JENNIFER KING

UNIVERSITY OF SOUTHERN MISSISSIPPI  
 PAYROLL ACCOUNT  
 118 COLLEGE DR 5133  
 HATTIESBURG MS 39406

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANC REQUIRE
13 - Image Archive Services				
Image - Per Item Debit	200	.04000	8.00	69,773
Image - Per Item Credit	2	.04000	0.08	698
Image - Additional Account	2	5.00000	10.00	87,216
Subtotal			18.08	157,687
14 - Zero Balance Accounts				
ZBA - Sub Accounts	1	20.00000	20.00	174,433
Subtotal			20.00	174,433
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Total Charges Listed Before Credit....			490.21	4,275,428
Total Service Fee Savings due to Special Pricing			372.26	

Statement Date: 07/31/21 Page 1

Account: 49779884  
 Officer: JENNIFER KING

UNIVERSITY OF SOUTHERN MISSISSIPPI  
 STUDENT LIABILITY INSURANCE ACCOUNT  
 118 COLLEGE DR 5133  
 HATTIESBURG MS 39406

----- ACCOUNT ANALYSIS STATEMENT -----  
 FOR THE PERIOD 07/01/2021 THROUGH 07/31/2021  
 49779590 is the Relationship Parent Account Number

Average Ledger Balance	159,491.91
Less Average Uncollected Funds	0.00
Average Collected Balance	159,491.91
Less Legal Reserve @ ( 10.0000 %)	15,949.19
Balance Used To Calculate Earnings Credit	143,542.72

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

Earnings Credit Allowance ( 0.1500 %)	0.00
Current Period Analyzed Charges	42.74
Analyzed Charges Due after Credit	42.74
FEES PASSED TO THE PARENT ACCOUNT -->	42.74

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

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
01-Depository Services				
Supervision & Assessment Fee	159	.13000	20.67	180,276
Monthly Account Maintenance	1	22.00000	22.00	191,876
Subtotal			42.67	372,152
05 - Treasury Solution Online Banking				
TS - Suite Previous Day Per Item	1	.07000	0.07	611
Subtotal			0.07	611
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Total Charges Listed Before Credit....			42.74	372,762



Statement Date: 07/31/21 Page 1

Account: 49779582  
 Officer: JENNIFER KING

UNIVERSITY OF SOUTHERN MISSISSIPPI  
 STUDENT LOAN ACCOUNT  
 118 COLLEGE DR 5133  
 HATTIESBURG MS 39406

----- ACCOUNT ANALYSIS STATEMENT -----  
 FOR THE PERIOD 07/01/2021 THROUGH 07/31/2021  
 49779590 is the Relationship Parent Account Number

Average Ledger Balance	305,639.42
Less Average Uncollected Funds	0.00
Average Collected Balance	305,639.42
Less Legal Reserve @ ( 10.0000 %)	30,563.94
Balance Used To Calculate Earnings Credit	275,075.48

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

Earnings Credit Allowance ( 0.1500 %)	0.00
Current Period Analyzed Charges	10.05
Analyzed Charges Due after Credit	10.05
FEES PASSED TO THE PARENT ACCOUNT -->	10.05

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

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
01-Depository Services				
Supervision & Assessment Fee	306	.00000	0.00	0
Monthly Account Maintenance	1	8.00000	8.00	69,773
ACH Credits Received	12	.08000	0.96	8,373
Subtotal			8.96	78,146
02 - Disbursement Services				
ACH Debits Received	3	.08000	0.24	2,093
Subtotal			0.24	2,093
05 - Treasury Solution Online Banking				
TS - Suite Previous Day Per Item	17	.05000	0.85	7,413
Subtotal			0.85	7,413
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Total Charges Listed Before Credit....			10.05	87,652
Total Service Fee Savings due to Special Pricing			55.62	