

Statement Date: 01/31/22 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 01/01/2022 THROUGH 01/31/2022
 49779590 is the Relationship Parent Account Number

Average Ledger Balance	82,128.00
Less Average Uncollected Funds	0.00
Average Collected Balance	82,128.00
Less Legal Reserve @ (10.0000 %)	8,212.80
Balance Used To Calculate Earnings Credit	73,915.20

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

Earnings Credit Allowance (0.1500 %)	0.00
Current Period Analyzed Charges	8.00
Analyzed Charges Due after Credit	8.00
FEES PASSED TO THE PARENT ACCOUNT -->	8.00

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

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
Depository Services				
Monthly Account Maintenance	1	8.00000	8.00	69,773
Supervision and Assessment Fee	82	.00000	0.00	0
Subtotal			8.00	69,773
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Total Charges Listed Before Credit....			8.00	69,773
Total Service Fee Savings due to Special Pricing			24.66	

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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 01/01/2022 THROUGH 01/31/2022
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	502.58
Analyzed Charges Due after Credit	502.58
FEES PASSED TO THE PARENT ACCOUNT -->	502.58

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

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
Depository Services				
Monthly Account Maintenance	1	8.00000	8.00	69,773
Deposits	50	.20000	10.00	87,216
Deposited Items On Us	72	.08000	5.76	50,237
Deposited Items Other	1,225	.08000	98.00	854,719
ACH Credits Received	151	.08000	12.08	105,357
Return Deposited Item	5	3.00000	15.00	130,824
Deposit Correction Fee	6	7.50000	45.00	392,473
Subtotal			193.84	1,690,600
Returned Deposit Items				
Fax/Email Advice	5	2.00000	10.00	87,216
Subtotal			10.00	87,216
Cash Services				
Branch Currency Deposited Per \$1K	198,205	.00070	138.74	1,210,038
Subtotal			138.74	1,210,038
Wire Transfer Services				
Wire Transfer Incoming	10	10.00000	100.00	872,162
Wire Notification Email	10	1.00000	10.00	87,216
Subtotal			110.00	959,379
Remote Deposit Capture				
RDC Monthly Maint	39		30.00	261,649
RDC Per Item	39	.00000	0.00	0

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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
Subtotal			30.00	261,649
Zero Balance Accounts				
ZBA Per Sub Account	1	20.00000	20.00	174,433
Subtotal			20.00	174,433
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Total Charges Listed Before Credit....			502.58	4,383,314
Total Service Fee Savings due to Special Pricing			445.63	

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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 01/01/2022 THROUGH 01/31/2022

Accounts included in the Family: Relationship Account Summary

Account Number	Average Ledger Balance	Average Available Balance	Earned Credit	Activity Charge	Analysis Position
49779558	143,983,634.69	143,819,754.94	0.00	873.08	873.08
49779566	0.00	0.00	0.00	667.14	667.14
49779574	82,128.00	82,128.00	0.00	8.00	8.00
49779582	1,229,416.94	1,229,416.94	0.00	9.36	9.36
49779590	0.00	0.00	0.00	502.58	502.58
49779604	0.00	0.00	0.00	79.28	79.28
49779612	0.00	0.00	0.00	402.43	402.43
49779884	28,080.07	28,080.07	0.00	8.00	8.00
49780068	0.00	0.00	0.00	47.80	47.80

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	2,492.67
Analyzed Charges Due after Credit	2,492.67
TOTAL CHARGES THIS MONTH -->	2,492.67

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

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
Depository Services				
Monthly Account Maintenance	9	8.00000	72.00	627,957
Supervision and Assessment Fee	145,323	.00000	0.00	0
Deposits	63	.20000	12.60	109,892
Deposited Items On Us	77	.08000	6.16	53,725
Deposited Items Other	1,261	.08000	100.88	879,838
ACH Credits Received	732	.08000	58.56	510,738
Return Deposited Item	5	3.00000	15.00	130,824

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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	6	7.50000	45.00	392,473
Subtotal			310.20	2,705,448
Disbursement Services				
Checks Paid	802	.10000	80.20	699,474
ACH Debits Received	176	.08000	14.08	122,800
Stop Payment	3	20.00000	60.00	523,297
Subtotal			154.28	1,345,572
Returned Deposit Items				
Fax/Email Advice	5	2.00000	10.00	87,216
Subtotal			10.00	87,216
Cash Services				
Branch Currency Deposited Per \$1K	198,205	.00070	138.74	1,210,038
Subtotal			138.74	1,210,038
Treasury Manager Online Banking				
TM Monthly Maint	10		55.00	479,689
TM Accounts	5	.00000	0.00	0
	5	10.00000	50.00	436,081
TM Users	3	.00000	0.00	0
	25	5.00000	125.00	1,090,203
TM Previous Day Items	150	.00000	0.00	0
	1,874	.08000	149.92	1,307,546
Subtotal			379.92	3,313,520
ACH Services				
ACH Monthly Maint	6,195		50.00	436,081
ACH Origination Per Item	6,194	.08000	495.52	4,321,740
ACH Return Items NOC	2	2.00000	4.00	34,887
Subtotal			549.52	4,792,707
Fraud Prevention Services				
Positive Pay Check Monthly Maint	1	75.00000	75.00	654,122
Positive Pay Per Item	697	.05000	34.85	303,949
Pos Pay Exception Returned	1	5.00000	5.00	43,608
ACH Positive Pay DB Mo Maint	2	35.00000	70.00	610,514
Subtotal			184.85	1,612,192
Wire Transfer Services				
Wire Transfer Monthly Maint	1	25.00000	25.00	W
Wire Transfer Outgoing Online	19	12.00000	228.00	1,988,530
Wire Transfer Incoming	11	10.00000	110.00	959,379

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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
Wire Notification Email	10	1.00000	10.00	87,216
Subtotal			348.00	3,035,125
Remote Deposit Capture				
RDC Monthly Maint	40		30.00	261,649
RDC Per Item	39	.00000	0.00	0
RDC Additional Sites	4	25.00000	100.00	872,162
Subtotal			130.00	1,133,811
Image Manager				
IM Monthly Maint	1	30.00000	30.00	261,649
IM Per Item	804	.04000	32.16	280,487
IM Additional Account	3	5.00000	15.00	130,824
Subtotal			77.16	672,961
Zero Balance Accounts				
ZBA Monthly Maint	1	30.00000	30.00	261,649
ZBA Per Sub Account	5	20.00000	100.00	872,162
ZBA Transfer Fee	5	.00000	0.00	0
Subtotal			130.00	1,133,811
International Banking Services				
INTL Wire Transfer FX	2	40.00000	80.00	697,730
Subtotal			80.00	697,730
-----			2,492.67	21,740,133
Total Charges Listed Before Credit....				
Waived Charges (code W).....			25.00	
Total Service Fee Savings due to Special Pricing			20,462.42	

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Account: 49779612
Officer: JENNIFER KING

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

----- ACCOUNT ANALYSIS STATEMENT -----
FOR THE PERIOD 01/01/2022 THROUGH 01/31/2022
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	402.43
Analyzed Charges Due after Credit	402.43
FEES PASSED TO THE PARENT ACCOUNT -->	402.43

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

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
Depository Services				
Monthly Account Maintenance	1	8.00000	8.00	69,773
Subtotal			8.00	69,773
Disbursement Services				
Checks Paid	717	.10000	71.70	625,341
ACH Debits Received	38	.08000	3.04	26,514
Subtotal			74.74	651,854
ACH Services				
ACH Monthly Maint	248		50.00	436,081
ACH Origination Per Item	248	.08000	19.84	173,037
Subtotal			69.84	609,118
Fraud Prevention Services				
Positive Pay Check Monthly Maint	1	75.00000	75.00	654,122
Positive Pay Per Item	697	.05000	34.85	303,949
Pos Pay Exception Returned	1	5.00000	5.00	43,608
ACH Positive Pay DB Mo Maint	1	35.00000	35.00	305,257
Subtotal			149.85	1,306,935
Zero Balance Accounts				
ZBA Per Sub Account	1	20.00000	20.00	174,433
Subtotal			20.00	174,433
International Banking Services				

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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
INTL Wire Transfer FX	2	40.00000	80.00	697,730
Subtotal			80.00	697,730
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Total Charges Listed Before Credit....			402.43	3,509,843
Total Service Fee Savings due to Special Pricing			105.30	

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Account: 49780068
 Officer: JENNIFER KING

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

----- ACCOUNT ANALYSIS STATEMENT -----
 FOR THE PERIOD 01/01/2022 THROUGH 01/31/2022
 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	47.80
Analyzed Charges Due after Credit	47.80
FEES PASSED TO THE PARENT ACCOUNT -->	47.80

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

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
Depository Services				
Monthly Account Maintenance	1	8.00000	8.00	69,773
Deposits	11	.20000	2.20	19,188
Deposited Items On Us	5	.08000	0.40	3,489
Deposited Items Other	34	.08000	2.72	23,723
ACH Credits Received	56	.08000	4.48	39,073
Subtotal			17.80	155,245
Wire Transfer Services				
Wire Transfer Incoming	1	10.00000	10.00	87,216
Subtotal			10.00	87,216
Zero Balance Accounts				
ZBA Per Sub Account	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....			47.80	416,894

Total Service Fee Savings due to Special Pricing 33.20

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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 01/01/2022 THROUGH 01/31/2022
49779590 is the Relationship Parent Account Number

Average Ledger Balance	143,983,634.69
Less Average Uncollected Funds	163,879.75
Average Collected Balance	143,819,754.94
Less Legal Reserve @ (10.0000 %)	14,381,975.49
Balance Used To Calculate Earnings Credit	129,437,779.45

--- ACCOUNT POSITION FOR THE PERIOD ---

Earnings Credit Allowance (0.2000 %)	0.00
Current Period Analyzed Charges	873.08
Analyzed Charges Due after Credit	873.08
FEES PASSED TO THE PARENT ACCOUNT -->	873.08

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

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
Depository Services				
Monthly Account Maintenance	1	8.00000	8.00	52,330
Supervision and Assessment Fee	143,984	.00000	0.00	0
Subtotal			8.00	52,330
Treasury Manager Online Banking				
TM Monthly Maint	10		55.00	359,767
TM Accounts	5	.00000	0.00	0
	5	10.00000	50.00	327,061
TM Users	3	.00000	0.00	0
	25	5.00000	125.00	817,652
TM Previous Day Items	150	.00000	0.00	0
	1,874	.08000	149.92	980,660
TS - Deposit Images Module Monthly Ma	1	.00000	0.00 W	
Subtotal			379.92	2,485,140
ACH Services				
ACH Monthly Maint	1		25.00	163,530
Subtotal			25.00	163,530
Wire Transfer Services				
Wire Transfer Monthly Maint	1	25.00000	25.00 W	
Wire Transfer Outgoing Online	19	12.00000	228.00	1,491,398
Subtotal			228.00	1,491,398

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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
Remote Deposit Capture				
RDC Monthly Maint	1		30.00	196,237
RDC Additional Sites	4	25.00000	100.00	654,122
Subtotal			130.00	850,358
Image Manager				
IM Monthly Maint	1	30.00000	30.00	196,237
IM Per Item	804	.04000	32.16	210,366
IM Additional Account	2	5.00000	10.00	65,412
Subtotal			72.16	472,014
Zero Balance Accounts				
ZBA Monthly Maint	1	30.00000	30.00	196,237
ZBA Transfer Fee	3	.00000	0.00	0
Subtotal			30.00	196,237
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Total Charges Listed Before Credit....			873.08	5,711,007
Waived Charges (code W).....			25.00	
Total Service Fee Savings due to Special Pricing			18,909.37	

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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 01/01/2022 THROUGH 01/31/2022
 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	79.28
Analyzed Charges Due after Credit	79.28
FEES PASSED TO THE PARENT ACCOUNT -->	79.28

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

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
Depository Services				
Monthly Account Maintenance	1	8.00000	8.00	69,773
ACH Credits Received	509	.08000	40.72	355,145
Subtotal			48.72	424,918
Disbursement Services				
ACH Debits Received	132	.08000	10.56	92,100
Subtotal			10.56	92,100
Zero Balance Accounts				
ZBA Per Sub Account	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....			79.28	691,450
Total Service Fee Savings due to Special Pricing			78.25	

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Account: 49779566
 Officer: JENNIFER KING

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

----- ACCOUNT ANALYSIS STATEMENT -----
 FOR THE PERIOD 01/01/2022 THROUGH 01/31/2022
 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	667.14
Analyzed Charges Due after Credit	667.14
FEES PASSED TO THE PARENT ACCOUNT -->	667.14

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

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
Depository Services				
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
Disbursement Services				
Checks Paid	85	.10000	8.50	74,134
ACH Debits Received	3	.08000	0.24	2,093
Stop Payment	3	20.00000	60.00	523,297
Subtotal			68.74	599,524
ACH Services				
ACH Monthly Maint	5,946		50.00	436,081
ACH Origination Per Item	5,946	.08000	475.68	4,148,703
ACH Return Items NOC	2	2.00000	4.00	34,887
Subtotal			529.68	4,619,670
Fraud Prevention Services				
ACH Positive Pay DB Mo Maint	1	35.00000	35.00	305,257
Subtotal			35.00	305,257
Image Manager				
IM Additional Account	1	5.00000	5.00	43,608
Subtotal			5.00	43,608

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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
Zero Balance Accounts				
ZBA Per Sub Account	1	20.00000	20.00	174,433
Subtotal			20.00	174,433
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Total Charges Listed Before Credit....			667.14	5,818,545
Total Service Fee Savings due to Special Pricing			663.90	

Statement Date: 01/31/22 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 01/01/2022 THROUGH 01/31/2022
 49779590 is the Relationship Parent Account Number

Average Ledger Balance	28,080.07
Less Average Uncollected Funds	0.00
Average Collected Balance	28,080.07
Less Legal Reserve @ (10.0000 %)	2,808.01
Balance Used To Calculate Earnings Credit	25,272.06

--- ACCOUNT POSITION FOR THE PERIOD ---

Earnings Credit Allowance (0.1500 %)	0.00
Current Period Analyzed Charges	8.00
Analyzed Charges Due after Credit	8.00
FEES PASSED TO THE PARENT ACCOUNT -->	8.00

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

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
Depository Services				
Monthly Account Maintenance	1	8.00000	8.00	69,773
Supervision and Assessment Fee	28	.00000	0.00	0
Subtotal			8.00	69,773
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Total Charges Listed Before Credit....			8.00	69,773
Total Service Fee Savings due to Special Pricing			17.64	

Statement Date: 01/31/22 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 01/01/2022 THROUGH 01/31/2022
 49779590 is the Relationship Parent Account Number

Average Ledger Balance	1,229,416.94
Less Average Uncollected Funds	0.00
Average Collected Balance	1,229,416.94
Less Legal Reserve @ (10.0000 %)	122,941.69
Balance Used To Calculate Earnings Credit	1,106,475.25

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

Earnings Credit Allowance (0.2000 %)	0.00
Current Period Analyzed Charges	9.36
Analyzed Charges Due after Credit	9.36
FEES PASSED TO THE PARENT ACCOUNT -->	9.36

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

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
Depository Services				
Monthly Account Maintenance	1	8.00000	8.00	52,330
Supervision and Assessment Fee	1,229	.00000	0.00	0
ACH Credits Received	14	.08000	1.12	7,326
Subtotal			9.12	59,656
Disbursement Services				
ACH Debits Received	3	.08000	0.24	1,570
Subtotal			0.24	1,570
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Total Charges Listed Before Credit....			9.36	61,226
Total Service Fee Savings due to Special Pricing			175.47	