

Activity For: 10/01/21 to 10/31/21
 Relationship:
 Settlement Account:
 Settlement Type: Debit
 Settlement Cycle: Monthly
 Officer: Weldon Ledbetter
 TM Officer: Abner Canizares
 Phone #: (813) 399-2399
 Client Support Phone #: (866) 475-7262

ST PETERSBURG HOUSING AUTHORITY
 REVOLVE A/P
 PO BOX 22949
 ST PETERSBURG FL 33742

Relationship Summary

Account Number	Account Name	Investable Balance	Excess/(Deficit) Balance
	ST Pete Housing Auth-Ris	\$18,696.82	(\$407,803.59)
	ST Pete Housing Auth-Ris	\$56,073.62	(\$49,894.09)
	ST Pete Housing Auth-Ris	\$296,008.05	\$190,040.34
	ST Petersburg Housing Au	\$114,098.31	(\$3,426,989.34)
	ST Petersburg Housing Au	\$27,456.16	(\$189,620.65)
	ST Petersburg Housing Au	\$3,889,116.72	\$3,365,086.76
	ST Petersburg Housing Au	\$39,949.33	(\$77,517.83)
	ST Petersburg Housing Au	\$184,018.95	\$78,051.24
	ST Petersburg Housing Au	\$142,993.91	\$37,026.20
	ST Petersburg Housing Au	\$3,280,734.46	\$1,895,187.04
	ST Petersburg Housing Au	\$126,060.92	(\$36,815.38)
	ST Petersburg Housing Au	\$314,179.55	\$208,211.84
	ST Petersburg Housing Au	\$288,292.34	(\$69,407.55)
	ST Petersburg Housing Au	\$18,071.99	(\$87,895.72)
	ST Petersburg Housing Au	\$213,417.77	(\$146,479.97)
	ST Petersburg Housing Au	\$16,942.45	(\$89,025.26)
	Total	\$9,026,111.35	\$1,192,154.04

Balance Summary

Average Ledger Balance	31 Days	\$10,031,472.56
Less Average Float		\$2,459.95
Average Collected Balance		\$10,029,012.61
Average Positive Collected Balance		\$10,029,012.61
Collected Balance		\$10,029,012.61
Less Reserve Requirement	10.000000%	\$1,002,901.26
Investable Balance		\$9,026,111.35
Investable Balance		\$9,026,111.35
Less Balance Required for Services		\$7,833,957.31
Excess/(Deficit) Balance		\$1,192,154.04

Results Summary

Earnings Credit Allowance	0.300000%	\$2,299.80
Less Total Analyzed Fees		\$1,996.05
Net Analyzed Results		\$303.75
Total Analyzed Results		\$0.00
Excess Balance		\$1,192,154.04
Interest on Excess Balance	0.100000%	\$101.25

Total Interest of \$101.25 will be Credited to Account on 11/15/21.

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ST PETERSBURG HOUSING AUTHORITY

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	16	\$11.2500	\$180.00	\$706,451.36
ACH Services					
250000	ACH Maintenance Direct	6	\$39.0000	\$234.00	\$918,386.82
250102	ACH Originated Items	1,033	\$0.1275	\$131.71	\$516,926.18
250201	ACH Received Credits	12	\$0.1650	\$1.98	\$7,770.96
250200	ACH Received Debits	14	\$0.1650	\$2.31	\$9,066.13
250400	ACH Returns Per Item	5	\$5.5000	\$27.50	\$107,930.08
250705	ACH File Transmission	8	\$13.8750	\$111.00	\$435,645.03
251052	ACH Debit Block	13	\$15.7500	\$204.75	\$803,588.50
251057	ACH Filter	7	\$3.7500	\$26.25	\$103,024.16
251050	ACH Positive Pay Accounts	1	\$16.0000	\$16.00	\$62,795.68
251070	ACH Notice Of Change	1	\$4.0000	\$4.00	\$15,698.92
250731	EDI Monthly Maintenance	1	\$52.0000	\$52.00	\$204,085.96
250705	EDI Remittance Entry	6	\$0.2500	\$1.50	\$5,887.10
Depository Services					
010101	Deposits Processed	69	\$0.7500	\$51.75	\$203,104.78
100200	Checks Deposited	228	\$0.1700	\$38.76	\$152,122.53
100015	Branch Cash Processing	61		\$0.00	
101320	Remote Capture Checks Deposited	228	\$0.0550	\$12.54	\$49,216.11
101300	Digital Express Monthly Maint	1	\$57.5000	\$57.50	\$225,671.98
150100	Checks Paid	338	\$0.2100	\$70.98	\$278,577.33
Account Reconciliation					
150030	Positive Pay Maint	2	\$45.0000	\$90.00	\$353,225.70
2001ZZ	ARP Paid Items	338	\$0.0675	\$22.82	\$89,562.34
20020D	ARP-Issue File Transmission	17	\$15.0000	\$255.00	\$1,000,806.15
Information Reporting Services					
011000	ETRS-Base Pkg Maint - Gold	1	\$82.5000	\$82.50	\$323,790.23
400272	ETRS-Transaction Record	663	\$0.0825	\$54.70	\$214,682.73
011002	ETRS-Online Accounts	16	\$9.7500	\$156.00	\$612,257.88
151355	ETRS-Extended Image Search	1	\$12.7500	\$12.75	\$50,040.31
010821	ETRS-Online Security	3	\$6.0000	\$18.00	\$70,645.14
350120	ETRS-Book Transfer	110	\$0.6000	\$66.00	\$259,032.18
350000	ETRS-Wire Transfer Module	1		\$0.00	
350100	ETRS-Wire Out Domestic	1	\$13.7500	\$13.75	\$53,965.04
Total Analyzed Fees				\$1,996.05	\$7,833,957.31
Total Waived Fees				\$0.00	
Total Services Performed				\$1,996.05	

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ST PETERSBURG HOUSING AUTHORITY

Historical Summary

Period	Average Ledger Balance	Average Uncollected Balance	Average Collected Balance	Earnings Credit	Analyzed Services	Service Charges Paid
November	\$11,643,694.84	\$10,139.78	\$11,633,555.06	\$3,003.75	\$1,746.51	\$0.00
December	\$12,689,768.97	\$3,211.87	\$12,686,557.10	\$3,384.81	\$1,832.39	\$0.00
January	\$12,735,886.94	\$3,433.07	\$12,732,453.87	\$3,406.37	\$1,691.45	\$0.00
February	\$12,905,727.45	\$3,837.07	\$12,901,890.38	\$3,117.66	\$1,758.08	\$0.00
March	\$13,151,593.67	\$5,468.12	\$13,146,125.55	\$3,517.04	\$1,839.45	\$0.00
April	\$12,915,828.81	\$2,971.83	\$12,912,856.98	\$3,343.19	\$1,758.63	\$0.00
May	\$10,633,156.71	\$4,791.97	\$10,628,364.74	\$2,843.45	\$1,771.16	\$0.00
June	\$10,591,560.82	\$3,105.35	\$10,588,455.47	\$2,741.39	\$1,795.05	\$0.00
July	\$10,765,296.44	\$5,731.70	\$10,759,564.74	\$2,878.55	\$1,735.73	\$0.00
August	\$10,738,064.63	\$2,968.60	\$10,735,096.03	\$2,872.01	\$1,925.15	\$0.00
September	\$10,418,998.75	\$3,017.32	\$10,415,981.43	\$2,311.49	\$1,954.37	\$0.00
October	\$10,031,472.56	\$2,459.95	\$10,029,012.61	\$2,299.80	\$1,996.05	\$0.00

**Please review your statement promptly and notify the bank of any errors within 60 days.
 We will investigate your claim and will correct any errors.**