

RUN DATE: 01/08/2007
RUN TIME: 19:17:37

REPORT NO: ALPN011N-01

Sample

0612-3456-7
SAMPLE BANK
JOE BILLRECEIVER
101 SUNSHINE BOULEVARD
SUITE 7
ATLANTA

GA 30309

01/08/2007

FEDERAL RESERVE BANK OF ATLANTA
ATLANTA OFFICE

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SUMMARY STATEMENT OF SERVICE CHARGES FOR PERIOD 12/01/2006 THROUGH 12/29/2006

SAMPLE BANK
ATTN: JOE BILLRECEIVER
101 SUNSHINE BOULEVARD
ATLANTA

ABA NUMBER: 0612-3456-7
GA 30309

SETTLEMENT RECAP

SERVICE AREA	SUMMARY CHARGE
ELEC ACCESS 2006	3,197.50
ACH	63.57
TOTAL OF YOUR OWN SERVICE AREA CHARGES	3,261.07
TOTAL CHARGES TO YOUR ACCOUNT	3,261.07

***** MAKE CHECK PAYABLE TO: FEDERAL RESERVE BK KANSAS CITY
SEND CHECK TO: ATTN: SUE MASONER - ACCOUNTING
925 GRAND BLVD
KANSAS CITY, MO 64198

 * *REMINDER* 2006 PRICING INFORMATION IS AVAILABLE AT
 * WWW.FRBSERVICES.ORG SELECT "FEE SCHEDULES." CONTACT
 * YOUR ACCOUNT EXECUTIVE WITH QUESTIONS.
 *
 * PRODUCT CODE INFORMATION IS AVAILABLE AT
 * WWW.FRBSERVICES.ORG SELECT "ACCOUNT SERVICES,"
 * THEN "BILLING," THEN "PRODUCT CODE DICTIONARY."
 *
 * FOR ASSISTANCE IN INTERPRETING STATEMENT INFORMATION,
 * ACCESS THE BILLING SECTION OF THE FEDERAL RESERVE
 * ACCOUNT MANAGEMENT GUIDE (AMG) AT WWW.FRBSERVICES.ORG.
 * SELECT "REFERENCE GUIDES AND OPERATING CIRCULARS,"
 * THEN "ACCOUNT MANAGEMENT GUIDE."
 *

SUMMARY STATEMENT OF SERVICE CHARGES FOR PERIOD 12/01/2006 THROUGH 12/29/2006

SAMPLE BANK

ABA NUMBER: 0612-3456-7

SUMMARY OF YOUR SERVICE CHARGES BY PRODUCT

SERVICE: 1201 ELEC ACCESS 2006

PRODUCT	DESCRIPTION	---TRANSACTION---		-----UNIT-----		SUPPL	SERVICE
		VOL	FEE	VOL	RATE	CHARGE	CHARGE
PROCESSING OFFICE: ATLANTA					0610-0014-6		
12005	ADD'L DIAL DOS FEDLINE			1	100.0000	.00	100.00

CHARGE FROM OFFICE: ATLANTA				1			100.00
<p style="text-align: center;">ALL INQUIRIES FOR ATLANTA ELEC ACCESS 2006 SHOULD BE DIRECTED TO CUSTOMER CONTACT CTR (800) 333-2690</p>							
PROCESSING OFFICE: DALLAS					1110-0003-8		
12112	FRAME RELAY @ 56 KBPS			1	1000.0000	.00	1,000.00
12114	FRAME RELAY @ T1			2	1250.0000	.00	2,500.00
12461	FLWEB MONTHLY INSTITUTION FEE			1	50.0000	.00	50.00
12462	FLWEB MNTHLY SUBSCRIBER FEE			1	15.0000	.00	15.00
12463	FLWEB INST FEE PKG CREDIT			1-	50.0000	.00	50.00-
12480	ELECTRONIC ACCESS CREDIT ADJ			1-	100.0000	.00	100.00-
12480	ELECTRONIC ACCESS CREDIT ADJ			1-	697.5000	.00	697.50-
12600	FEDLINE ADVANTAGE PACKAGE			1	250.0000	.00	250.00
12602	FEDLINE ADVANTGE MTHLY SUB FEE			7	20.0000	.00	140.00
12603	FEDLINE ADV MTHLY SUB FEE CR			3-	20.0000	.00	60.00-
12606	FEDLINE ADV MNTHLY VPN FEE			1	50.0000	.00	50.00

CHARGE FROM OFFICE: DALLAS				8			3,097.50

SUMMARY STATEMENT OF SERVICE CHARGES FOR PERIOD 12/01/2006 THROUGH 12/29/2006

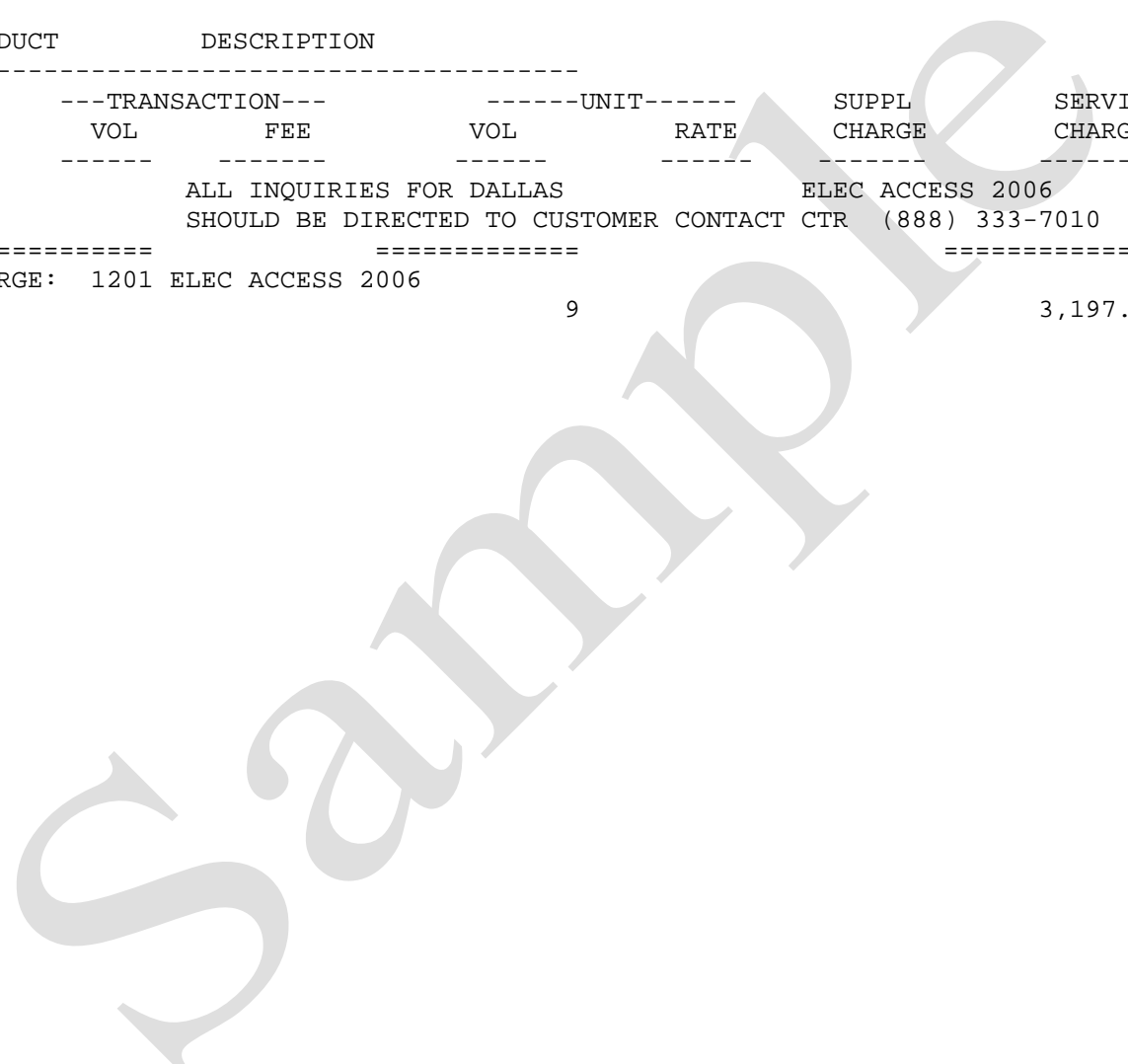
SAMPLE BANK

ABA NUMBER: 0612-3456-7

SUMMARY OF YOUR SERVICE CHARGES BY PRODUCT

SERVICE: 1201 ELEC ACCESS 2006

PRODUCT	DESCRIPTION		UNIT		SUPPL	SERVICE
	---TRANSACTION---		-----	-----	CHARGE	CHARGE
	VOL	FEE	VOL	RATE		
		ALL INQUIRIES FOR DALLAS			ELEC ACCESS 2006	
		SHOULD BE DIRECTED TO CUSTOMER CONTACT CTR			(888) 333-7010	
CHARGE: 1201 ELEC ACCESS 2006			9			3,197.50



SUMMARY STATEMENT OF SERVICE CHARGES FOR PERIOD 12/01/2006 THROUGH 12/29/2006

SAMPLE BANK

ABA NUMBER: 0612-3456-7

SUMMARY OF YOUR SERVICE CHARGES BY PRODUCT

SERVICE: 5701 ACH

PRODUCT	DESCRIPTION	---TRANSACTION---		-----UNIT-----		SUPPL	SERVICE
		VOL	FEE	VOL	RATE	CHARGE	CHARGE
PROCESSING OFFICE: ATLANTA				0610-0014-6			
57201	VALUE ITEM ORIGINATED			40	.0030	.00	0.12
57202	NONVALUE ITEM ORIGINATED			2	.0030	.00	0.01
57205	RETURN ORIGINATED			23	.0030	.00	0.07
57211	LARGE VOL - VALUE ITEM ORIGINATED			170	.0025	.00	0.43
57215	LARGE VOL - RETURN ORIGINATED			36	.0025	.00	0.09
57219	ADDENDA ORIGINATED			155	.0010	.00	0.16
57220	ITEM RECEIVED			5,303	.0025	.00	13.26
57221	RETURN RECEIVED			8	.0025	.00	0.02
57222	ADDENDA RECEIVED			346	.0010	.00	0.35
57233	FEDACH SETTLEMENT SERVICE			1	20.0000	.00	20.00
57234	ACCOUNT SERVICING			1	25.0000	.00	25.00
57998	NACHA ADMIN NETWORK FEE/MONTH			1	3.5000	.00	3.50
57999	NACHA ADMIN NETWORK FEE/ENTRY			5,591	.0001	.00	0.56
CHARGE FROM OFFICE: ATLANTA				11,677			63.57
ALL INQUIRIES FOR ATLANTA						ACH	
SHOULD BE DIRECTED TO FEDACH ATLANTA						(866) 234-5681	
CHARGE: 5701 ACH				11,677			63.57
GRAND TOTAL FOR ALL SERVICE AREAS				11,686			3,261.07