Guide to Your Composite Group Statement

	LD NAT Box 718 nsville. IN 4770		LBANI	X		Acc Rela	ount A	nalysis Summary July 2022
				1	Account Num Settlement P Statement Da	eriod Ends		00000000000 July 2022 gust 12, 2022 Page 1 of 3
COMPOSITE COMPANIES LLC 1234 ADDRESS ST CITY ST 99999-9999					For questions regarding your statement, contact: Treasury Management Service Team (800) 844-1720 tmservice@oldnational.com Treasury Management Consultant			
					YOUR C	NB TM PART		90000000000
2			Re	ationship Sur	nmary			
Accour Numbe			Account N	lame		stable lance		Excess/ (Deficit) Balance
(271) D (271) D (271) D	3333			E COMPANIES LLO E REALTY LP INC	\$541,0	435.79 003.64 066.41		(\$321,876.04 \$538,570.31 \$160,333.08
				Total	\$1,616,	505.84		\$377,027.35
3			E	Balance Sumn	ary			
Less A	e Ledger Balance Average Float e Collected Balan	ce						\$1,662,477.74 \$45,971.90 \$1,616,505.84
	Negative Collect Positive Collect						5	\$0.00 \$1,616,505.84
	ole Balance							\$1,616,505.84
Less B	ed Balance Balance Required (Deficit) Balance	for Services						\$1,616,505.84 \$1,239,478.49 \$377,027.35
4	red Results			Summary				
Analyz Earnings Less T Total An	ted Results s Credit at 0.2000 Total Analyzed Fe halyzed Results tal Excess Analy	es						\$203.75
Analyz Earnings Less T Total An	s Credit at 0.2000 fotal Analyzed Fe nalyzed Results	es		'aived.	Performed			\$203.75
Analyz Earnings Less T Total An	s Credit at 0.2000 Fotal Analyzed Fe halyzed Results tal Excess Analy 5 AFP Code Servic DEPO	es zed Result of ce Descriptic SITORY SERV	\$61.98 was W	'aived.	Performed Unit Price	Total	 Fee	\$265.73 \$203.75 \$61.98 Balance R
Analyz Earnings Less T Total An	s Credit at 0.2000 Credit Analyzed Fe halyzed Results tal Excess Analy AFP Code Servic Genera 000100 Accour 020030 Deposi	es zed Result of ce Descriptic SITORY SERV al Account Se at Account Se the Maintenance	\$61.98 was W	'aived. Services		\$6 \$18	Fee 50.00 \$0.09	\$203.75 \$61.98
Analyz Earnings Less T Total An	s Credit at 0.2000 fotal Analyzed Fe halyzed Results tal Excess Analy 5 AFP Code Servic DEPO: Gener 00100 Accour 020030 Deposi Total C Transs 022501 ACH C	es zed Result of ce Descriptic SITORY SERV al Account Se th Maintenance th Coverage General Accou action Posting redits Receive	\$61.98 was W	aived. Services Volume \$1.662,477.74 44	Unit Price \$20.0000 0.131800% \$0.1800	\$6 \$18 \$	60.00 80.09 \$0.00 \$7.92	\$203.75 \$61.99 Balance R
Analyz Earnings Less T Total An	s Credit at 0.2000 Credit Analyzed Fe nalyzed Results tal Excess Analy AFP Code Servic DEPOI Gener 00100 Gener 002001 ACHC Transc 022501 ACHC 010101 Other (011500 Checks	es zed Result of ce Descriptic STORY SERA al Account Se The Maintenance the Coverage Beneral Account Credits Credits Credits Padd	\$61.98 was W	aived. Services Volume \$1.662,477.74 44 10 9 135	Unit Price \$20.0000 0.131800% \$0.1800 \$0.2000 \$0.2000 \$0.2000	\$6 \$18 \$ \$ \$ \$ \$ \$ \$	\$0.00 80.09 \$0.00 \$7.92 \$2.00 \$1.80 27.00	\$203.75 \$61.99 Balance R
Analyz Earnings Less T Total An	s Credit at 0.2000 Credit Analyzed Fealults alaitzed Results tai Excess Analy 5 5 6 6 7 7 6 7 7 6 8 7 7 7 6 8 7 7 7 8 7 7 8 7 8	es zed Result of ce Descriptic STORY SERA al Account Se to Average General Accor Action Posting redits Receive tordits Paid bebits Received teot Items-ONB	S61.98 was W	aived. Services Volume \$1,662,477.74 44 10 9 135 64 16	Unit Price \$20.0000 0.131800% \$0.1800 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.1800 \$0.1300	\$6 \$18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 \$0.09 \$0.00 \$7.92 \$2.00 \$1.80 27.00 11.52 \$2.08	\$203.75 \$61.99 Balance R
Analyz Earnings Less T Total An	S Credit at 0.2000 Credit Analyzed Fe halyzed Results at Excess Analy EC Code Servic Gener CODI Accour CODI Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction C	es zed Result of STORY SERV al Account Se Seneral Account t Coverage Seneral Account counts Receive Credits Paid Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second S	S61.98 was W	aived. Services Volume \$1.662,477.74 44 10 9 135 64 16 167	Unit Price \$20.0000 0.131800% \$0.1800 \$0.2000 \$0.2000 \$0.2000 \$0.1800	\$6 \$11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60.00 80.09 \$0.00 \$7.92 \$2.00 \$1.80 27.00 11.52	\$203.75 \$61.98
Analyz Earnings Less T Total An	s Credit at 0.2000 Credit Analyzed Fealults tai Excess Analy 5 5 6 7 7 7 7 7 8 7 7 8 7 7 8 7 8 7 8 7 8 7	es zed Result of Description STORY SERV al Account Se al Account Se Beneral Second Teamset Second Person Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Se	S61.98 was W	aived. Services Volume \$1.662,477.74 44 10 9 135 64 16 167	Unit Price \$20.0000 0.131800% \$0.1800 \$0.2000 \$0.2000 \$0.2000 \$0.2000 \$0.1800 \$0.1300	\$6 \$18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 \$0.09 \$0.00 \$7.92 \$2.00 \$1.80 27.00 11.52 \$2.08 \$2.08 \$2.71	\$203.75 \$61.90 Balance R \$ \$ \$
Analyz Earnings Less T Total An	s Credit at 0.2000 Credit Analyzad F alalyzed Results tal Excess Analy 5 5 5 6 6 7 7 6 7 7 6 7 7 7 7 7 7 7 7 7	es zed Result of Description STORY SERV al Account Se al Account Se Beneral Second Teamset Second Person Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Se	\$61.98 was W TICES TICES ant Services b ant Services constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constan	aived. Services Volume \$1,662,477.74 44 10 9 135 64 167 185	Unit Price \$20.0000 0.131800% \$0.2000 \$0.2000 \$0.2000 \$0.1800 \$0.1800 \$0.1300 \$0.1300 \$0.1300	\$6 \$18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 90.09 50.00 57.92 52.00 51.80 27.00 51.80 27.00 52.08 21.71 52.00 55.00	\$203.75 \$61.98 Balance R \$1 \$1
Analyz. Earning Less T Total An The Tot	S Credit at 0.2000 Credit Analyzed Fealurs Ial Excess Analy 5 Code Servic Gener 000100 Accour 020030 Peposi 000100 Accour 020030 Peposi 001010 Other 011500 Check 02200 ACHO 011500 Check 02200 ACHO 010101 Other 011500 Check 02200 ACHO 010101 Other 011500 Check 02200 ACHO 010101 Other 011500 Check 02200 ACHO 010101 Other 010101 Other 000101 O	es zed Result of the Descriptic STORY SERV al Account Service and the Coverage General Account Service General Account Service Credits Paid action Poesting redits Receive ebits Receive ted Items-ONI transaction P MATION SER Information Reporting J	\$61.98 was W TICES TICES ant Services b ant Services constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constan	aived. Services Volume \$1,662,477.74 44 10 9 9 135 64 16 167 167 167 167 17	Unit Price \$20,0000 0.131800% \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,1000 \$0,2000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000 \$0,1000\$000 \$0,1000 \$0,1000\$000 \$0,1000\$000 \$0,1000\$000\$000 \$0,1000\$000\$000\$000\$000\$000\$000\$000\$000\$	\$(\$13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 \$0.09 \$7.92 \$2.00 \$1.80 \$2.00 \$1.80 \$2.00 \$1.80 \$2.00 \$5.00 \$5.00 \$7.50	\$203.75 \$61.98 Balance R \$1 \$1 \$1 \$3 \$77
Analyz. Earning Less T Total An The Tot	s Credit at 0.2000 Credit Analyzad F alalyzed Results tal Excess Analy 5 5 5 6 6 7 7 6 7 7 6 7 7 7 7 7 7 7 7 7	es zed Result of Description STORY SERV al Account Se al Account Se Beneral Second Teamset Second Person Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Se	\$61.98 was W TICES TICES ant Services b ant Services constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constant constan	aived. Services Volume \$1,662,477.74 44 10 9 9 135 64 16 167 167 167 167 17	Unit Price \$20,0000 0.131800% \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,3000 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,1300 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000\$0 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,200	\$6 \$18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 90.09 50.00 57.92 52.00 51.80 27.00 51.80 27.00 52.08 21.71 52.00 55.00	\$203.75 \$61.98 Balance R
Anaiyz. Earnings Less T Total An The Tot	S Credit at 0.2000 Circlat Analyzed Fe halyzed Results at Excess Analy 5 Code Servic 000100 Accour 020030 Peposi 000100 Accour 020030 Peposi 000100 Other 011500 Check 02200 ACHO 011500 Check 02200 ACHO 010101 Other 011500 Check 02200 ACHO 010101 Other 011500 Check 02200 ACHO 010101 Other 010101 Other 000101 Other 0001001 Other 000101 Other 000101 Other 0001001 Other 0001001 Other	es zed Result of re Descriptic STORY SERV al Account Ser in Maintenance to Overage codits Recover codits Recover codits Peace ted Items-ONI ted Items-ONI fransaction Pe MATION SER Information Re to Reporting / Average Collected	\$61.98 was W InCES InCES Int Services g Services d Services d Services d Services H Investable	aived. Services Volume \$1,662,477.74 44 10 9 9 155 64 16 167 167 167 167 167 17 	Unit Price \$20,0000 0.131800% \$0,1800 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,2000 \$0,3000 \$0,1300 \$0,1300 \$5,50000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,50000 \$7,50000 \$7,50000 \$7,50000 \$7,5000000 \$7,50000 \$7,5000	Sta 512 512 512 512 512 512 512 512 512 512	50.00 50.09 50.00 57.92 52.00 51.80 27.00 11.52 52.08 55.00 55.00 Fee Based	\$203.75 \$61.98 Balance R \$1 \$1 \$1 \$3 \$77 \$1 \$3 \$2 \$77 \$1 \$2 \$2 \$1 \$2 \$2 \$1.98

1

Statement Information

Shows the composite ID number, billing period and contact information.



Relationship Summary

Displays a list of the accounts included in the composite group and their contribution to the investable balance and excess or deficit balance needed to offset service charges.

3 Balance Summary

Calculation of your group's balances to determine your earnings crediteligible deposits and your excess or deficit balance required to offset your service charges.

Summary

4

5

Displays your earnings credit allowance and net service charge.

Services Performed

Itemized list of services performed, grouped by type and including industry-standard classification codes.

6 Historical Summary

Rolling 13-month summary of your balances, earnings credit allowance and service charges assessed. Included with each Composite Group statement are individual, account-specific analysis statements for each account in the group.