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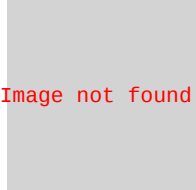
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, AK

Statement Date 3/1/2026

Itemized Cash Service Charges and Adjustments

Description	Amount Per Unit	No. Units	Amount
Bailment Fees			\$73.90
Banking Charges	4.00	1	\$4.00
Insurance Fee			\$26.00
Total Amount Due			\$103.90

General Payment Information



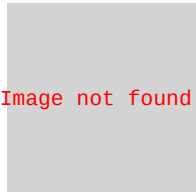
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The detail file provides this information for each of your ATMs.

Summary of Daily Bailment Information

Date	Daily Rate ¹	Sent To Armored Car	Settled From Processor	Residuals From Armored Car	Adjustments	Daily Balance Due	Amount Charged
Prev Months Ending Balance						\$20,440.00	
Prev Months Ending Adjustments							
02/01/2026	0.017%	\$0.00	\$0.00	\$0.00	\$0.00	\$20,440.00	\$3.55
02/02/2026	0.017%	\$0.00	(\$2,340.00)	\$0.00	\$0.00	\$18,100.00	\$3.14
02/03/2026	0.017%	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$3.14
02/04/2026	0.017%	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$3.14
02/05/2026	0.017%	\$0.00	(\$20.00)	\$0.00	\$0.00	\$18,080.00	\$3.14
02/06/2026	0.017%	\$0.00	(\$610.00)	(\$100.00)	\$0.00	\$17,370.00	\$3.02
02/07/2026	0.017%	\$0.00	\$0.00	\$0.00	\$0.00	\$17,370.00	\$3.02
02/08/2026	0.017%	\$0.00	\$0.00	\$0.00	\$0.00	\$17,370.00	\$3.02
02/09/2026	0.017%	\$0.00	(\$2,140.00)	\$0.00	\$0.00	\$15,230.00	\$2.64
02/10/2026	0.017%	\$0.00	(\$300.00)	\$0.00	\$0.00	\$14,930.00	\$2.59
02/11/2026	0.017%	\$0.00	(\$200.00)	\$0.00	\$0.00	\$14,730.00	\$2.56
02/12/2026	0.017%	\$0.00	(\$560.00)	\$0.00	\$0.00	\$14,170.00	\$2.46
02/13/2026	0.017%	\$0.00	(\$140.00)	\$0.00	\$0.00	\$14,030.00	\$2.44
02/14/2026	0.017%	\$0.00	\$0.00	\$0.00	\$0.00	\$14,030.00	\$2.44
02/15/2026	0.017%	\$0.00	\$0.00	\$0.00	\$0.00	\$14,030.00	\$2.44
02/16/2026	0.017%	\$0.00	\$0.00	\$0.00	\$0.00	\$14,030.00	\$2.44
02/17/2026	0.017%	\$0.00	(\$1,460.00)	\$0.00	\$0.00	\$12,570.00	\$2.18
02/18/2026	0.017%	\$0.00	(\$780.00)	\$0.00	\$0.00	\$11,790.00	\$2.05
02/19/2026	0.017%	\$0.00	(\$140.00)	\$0.00	\$0.00	\$11,650.00	\$2.02
02/20/2026	0.017%	\$0.00	(\$510.00)	\$0.00	\$0.00	\$11,140.00	\$1.93
02/21/2026	0.017%	\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.00	\$1.93
02/22/2026	0.017%	\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.00	\$1.93
02/23/2026	0.017%	\$0.00	(\$2,920.00)	\$0.00	\$0.00	\$8,220.00	\$1.43
02/24/2026	0.017%	\$0.00	(\$140.00)	\$0.00	\$0.00	\$8,080.00	\$1.40
02/25/2026	0.017%	\$0.00	(\$880.00)	\$0.00	\$0.00	\$7,200.00	\$1.25
02/26/2026	0.017%	\$18,000.00	(\$670.00)	\$0.00	\$0.00	\$24,530.00	\$4.26
02/27/2026	0.017%	\$0.00	(\$500.00)	\$0.00	\$0.00	\$24,030.00	\$4.17
02/28/2026	0.017%	\$0.00	\$0.00	\$0.00	\$0.00	\$24,030.00	\$4.17
Totals		\$18,000.00	(\$14,310.00)	(\$100.00)	\$0.00		\$73.90

¹Annualized Bailment Rate 6.25 %



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Carryover Interest Items

Cust. ID	ATM ID	Interest From	Type	Amount	Interest
Totals:				\$0.00	\$0.00

General Payment Information