

White Settlement ISD Average Transaction Volumes

Service Category	Service Description	Volume
DEMAND DEPOSIT RELATED SERVICES	INTEREST BEARING ACCOUNT BAL FEE	1403
DEMAND DEPOSIT RELATED SERVICES	ACCOUNT MAINTENANCE	7
DEMAND DEPOSIT RELATED SERVICES	ACCOUNT BALANCE FEE	1305
DEMAND DEPOSIT RELATED SERVICES	REGULAR DEPOSIT TICKET	195
DEMAND DEPOSIT RELATED SERVICES	DEPOSIT ITEMS-ON US(N)	10
DEMAND DEPOSIT RELATED SERVICES	DEPOSITED ITEMS-TRANSIT	99
DEMAND DEPOSIT RELATED SERVICES	PAID ITEMS	380
DEMAND DEPOSIT RELATED SERVICES	RETURNS	1
DEMAND DEPOSIT RELATED SERVICES	RECLEARS	1
BRANCH SERVICES	CURRENCY FURNISHED \$10 UNITS	37
BRANCH SERVICES	OVER THE COUNTER DEPOSIT TICKETS	41
BRANCH SERVICES	NIGHT DROP BAG DEPOSIT	53
BRANCH SERVICES	CASH VERIFICATION/NIGHT DROP-10.00	2578
ACCOUNT RECONCILEMENT SERVICES	FULL RECON MONTHLY MAINTENANCE	2
ACCOUNT RECONCILEMENT SERVICES	FULL RECONCILEMENT ITEM	354
ACCOUNT RECONCILEMENT SERVICES	TELLER POSITIVE PAY MAINTENANCE	2
ACCOUNT RECONCILEMENT SERVICES	POSITIVE PAY MONTHLY MAINTENANCE	2
ACCOUNT RECONCILEMENT SERVICES	PAYEE REVIEW MAINTENANCE	2
ACCOUNT RECONCILEMENT SERVICES	PAYEE REVIEW ITEMS	354
ACCOUNT RECONCILEMENT SERVICES	PINACLE POSPAY EXCEPTIONS LOADED	18
ACCOUNT RECONCILEMENT SERVICES	PINACLE ISSUE FILE IMPORT	13
ACCOUNT RECONCILEMENT SERVICES	PINACLE PER STOP INDIVIDUAL ENTRY	2
ACCOUNT RECONCILEMENT SERVICES	PINACLE CHECK INQUIRY	16
ACCOUNT RECONCILEMENT SERVICES	PINACLE ISSUE ADD/CANCEL	1
ACCOUNT RECONCILEMENT SERVICES	PINACLE ISSUE FILE IMPORT ITEM	348
ACCOUNT RECONCILEMENT SERVICES	PINACLE IMAGE VIEWED	58
ACCOUNT RECONCILEMENT SERVICES	PINACLE CHECK INQUIRIES RANGE	28
AUTOMATED CLEARINGHOUSE SERVICES	ACH MONTHLY MAINTENANCE FEE	2
AUTOMATED CLEARINGHOUSE SERVICES	PINACLE ACH FILE PROCESSED	9
AUTOMATED CLEARINGHOUSE SERVICES	PINACLE ACH DEBIT/CREDIT ORIGINATED	1248
AUTOMATED CLEARINGHOUSE SERVICES	ADDENDA ORIGINATED/RECEIVED	113
AUTOMATED CLEARINGHOUSE SERVICES	DEBITS RECEIVED	29
AUTOMATED CLEARINGHOUSE SERVICES	CREDITS RECEIVED	131
AUTOMATED CLEARINGHOUSE SERVICES	ACH NOC ITEM	10
AUTOMATED CLEARINGHOUSE SERVICES	SAME DAY ACH ENTRIES	8
FUNDS TRANSFER SERVICES	PINACLE DOMESTIC WIRE TRANSFER	3
FUNDS TRANSFER SERVICES	INCOMING WIRE TRANSFER	1
FUNDS TRANSFER SERVICES	ELECTRONIC ADVICE	4
INFORMATION SERVICES	PREVIOUS DAY ACCOUNT	8
INFORMATION SERVICES	CURRENT DAY ACCOUNT	8
INFORMATION SERVICES	PINACLE TEMPLATE STORAGE	8
INFORMATION SERVICES	PINACLE INFO REPORTING MONTHLY	1
INFORMATION SERVICES	PINACLE-PREV DAY TRANSACTION	1071
INFORMATION SERVICES	PINACLE-CURRENT DAY TRANSACTION	830

INFORMATION SERVICES	PINACLE OUTSTANDING CHECK REPORT	1
INFORMATION SERVICES	PINACLE ACH SPECIAL REPORT	8
INFORMATION SERVICES	PINACLE ACCOUNT TRANSFER	33
INFORMATION SERVICES	PINACLE INFORMATION REPORTING IMAGE	2
INFORMATION SERVICES	PAYEE ACCOUNT VALIDATION MONTHLY	1
INFORMATION SERVICES	PINACLE MODULE FEES	8
MISCELLANEOUS	PRINTED ANALYSIS STATEMENT FEE	1
CARD SERVICES	PAYCARD-CARD ORDER	1
CARD SERVICES	PAYCARD-CARD LOAD FEE	4