



ADDENDUM NO. 1

Date: September 1, 2016

Bid Date: September 26, 2016
at 3:00 P.M. (Local Time)

Bid Name Request for Proposals for Banking Services

Bid No.: FADM-180000-DH

NOTE: This Addendum has been issued only to the holders of record of the specifications.

The original Specifications remain in full force and effect except as revised by the following changes which shall take precedence over anything to the contrary:

1. Any questions shall be submitted in writing to the City of Gainesville Purchasing Division by 3:00 p.m. (local time), September 15, 2016. Questions may be submitted as follows:

Email: holderds@cityofgainesville.org

or

Faxed (352) 334-3163

Attention: Diane Holder

2. Please find attached:

- a) Copy of the black out period information (Financial Procedures Manual Section 41-424 Prohibition of lobbying in procurement matters)) distributed during mandatory pre-bid meeting.
- b) RFP in word format-Attachment A (separate attachment on Demandstar)
- c) Account Analysis statement-May 2016-Attachment B
- d) Account Analysis statement-June 2016-Attachment C
- e) Account Analysis statement-July 2016-Attachment D
- f) Purchasing Card Contract – Attachment E
- g) Merchant Processing Statements-May, 2016-Attachment F
- h) Merchant Processing Statements-June, 2016-Attachment G
- i) Merchant Processing Statements-July, 2016-Attachment H

The following are answers/clarifications to questions received:

3. Question: Can the RFP be made available in word format? We utilize the City's RFP as the foundation for our response.

Answer: See attached RFP in word format-Attachment A

4. Question: Please provide account analysis statements for the last 3 months.

Answer: See Attachments B, C, and D.

5. Question: Is the intent of the City to have a comprehensive banking services contract providing all services to both the City and Gainesville Regional Utilities?
Answer: No, this RFP is for City Banking Services only. Gainesville Regional Utilities will continue to use SunTrust for its banking services until they do their own separate RFP, probably in 2017 or 2018.
6. Question: Section VI - B indicates the city currently utilizes a third party vendor for the purchasing card program. Can you provide a copy of the existing contract and rebate schedule? And will the City consider awarding the purchasing card program to a vendor not providing comprehensive banking services?
Answer: See Attachment E. No, standalone purchasing card services are not being considered at this time.
7. Question: Does the current purchasing card contract cover both the City and Gainesville Regional Utility?
Answer: No. The City's existing purchasing card contract covers the City only.
8. Question: Will the City consider awarding a purchasing card provider separate of banking services?
Answer: Not at this time. The City is allowing banking services providers to include purchasing card services within their banking services proposals if they choose to. Purchasing card services will be evaluated if included, and the City may choose to use a purchasing card service proposed by the selected banking services provider. However, if purchasing card services are not included in a banking services proposal, there will be no negative impact on the banking services proposal, and the City will continue using its current purchasing card service provider. Also, the City reserves the right to continue using its current purchasing card service provider regardless of the banking services provider selected. The City may choose to do a separate RFP for purchasing card services at some later date.
9. Question: Please provide 3 months of merchant processing statements capturing all volume for all merchant accounts, including volume from Clover and online payments.
Answer: See Attachments F, G, and H.
10. Question: Please list the make and model of all terminals in use today. Example: Ingenico iCT250
Answer: Clover Mini (Model C300) and Clover Mobile (Model C201)
11. Question: Please list all software in use today to facilitate collection of payments. Examples: Paymentus, Click2Gov, NCourts
Answer: CSI Payment Portal, WebParcs (Parking Garage), ActiveNet (Public Works), iNovah
12. Question: Does the City currently allow card payments for parking on street and in city-owned garages? If so, please list the parking system provider. Example: Parkeon, IPS, Amano
Answer: Yes, HUB Parking is the vendor that is used.
13. Question: Will the City consider awarding the merchant services contract to a vendor not providing comprehensive banking services?
Answer: Not at this time. The City may conduct a merchant services RFP at some point in the future if we feel that it's necessary.

14. Question: Please provide the RFP in Microsoft Word format and if possible SECTION VII – PRICE PROPOSAL in either Microsoft Excel or Word

Answer: See Question #3.

15. Question: Please provide the last three months of analysis statements for **ALL** the accounts included in the RFP.

Answer: See Question #4.

16. Question: Page 5 states “Both the Technical Proposal and the Price Proposal, if required to be submitted in a separate envelope, must be signed by an officer of the company who is legally authorized to enter into a contractual relationship in the name of the proposer, and proposer(s) must affix their company’s corporate seal to both Proposals.” – Please confirm that we are to submit the technical and price proposals as separate documents.

Answer: It is not necessary to submit separate documents.

17. Question: Please confirm whether it would be acceptable to include the City’s logo in our response.

Answer: Please do not include the City’s logo in RFP responses.

18. Question: In order to get a better understanding of the vendor payments originated by the City, would it be possible to get the District’s vendor file (see attached spreadsheet) with a 12 months of vendor data to analyze in order to provide a proposal for our solution?

Answer: The requested data report does not currently exist, and would have to be compiled. The City does not believe that it’s necessary to respond to the Banking Services RFP.

19. Question: Merchant Services – The following questions refer to our merchant Services solution

a. What is the model type for their Clover devices? See Question #10.

b. Please provide 3 months of merchant statements. See Question #9.

c. Please confirm whether the merchant transactions are Card Present transitions?
Merchant transactions can be made with a card, or over the phone.

d. Please elaborate on any particular reporting requirements?

The City currently uses My Clientline - similar reporting requirements will be required.

e. Does the City charge a convenience fee?

The City doesn’t currently charge a convenience fee.

20. Question: In the past, the RFP for the City has typically included the Gainesville Regional Utilities relationship. Please confirm if this is the case as well on this RFP.

Answer: See Question #5.

21. Question: We have several brick and mortar bank branches within the City and County limits that pay local business taxes. Would this qualify for Local Preference if we provide the Tax Receipts and Zoning Compliance Permit for them?

Answer: Multiple local branches are a requirement for being considered for the City’s Banking Services, so local preference consideration will be given to all proposers who meet the RFP minimum requirements. Proposers who do not meet the minimum requirements will be disqualified.

ACKNOWLEDGMENT: Each Proposer shall acknowledge receipt of this Addendum No. 1 by his or her signature below, **and a copy of this Addendum to be returned with proposal.**

CERTIFICATION BY PROPOSER

The undersigned acknowledges receipt of this Addendum No. 1 and the Proposal submitted is in accordance with information, instructions, and stipulations set forth herein.

PROPOSER: _____

BY: _____

DATE: _____

CITY OF _____ FINANCIAL SERVICES
GAINESVILLE PROCEDURES MANUAL

41-424 Prohibition of lobbying in procurement matters

Except as expressly set forth in Resolution 060732, Section 10, during the black out period as defined herein no person may lobby, on behalf of a competing party in a particular procurement process, City Officials or employees except the purchasing division, the purchasing designated staff contact. Violation of this provision shall result in disqualification of the party on whose behalf the lobbying occurred.

Black out period means the period between the issue date which allows for immediate submittals to the City of Gainesville Purchasing Department for an invitation for bid or the request for proposal, or qualifications, or information, or the invitation to negotiate, as applicable, and the time the City Officials and Employee awards the contract.

Lobbying means when any natural person for compensation, seeks to influence the governmental decision making, to encourage the passage, defeat, or modification of any proposal, recommendation or decision by City Officials and Employees, except as authorized by procurement documents.



SUNTRUST BANK
PO BOX 4418, MAIL CODE 1948
ATLANTA, GEORGIA 30302

06/P08/038
0050000110245

Account Analysis
Statement

CITY OF GAINESVILLE
PAYROLL ACCOUNT
ATTN: ACCOUNTING DEPT
PO BOX 490
GAINESVILLE FL 32602-0490

Settlement Cycle:
Charge Monthly

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
RELATIONSHIP SUMMARY	0050000110245		May 2016	2344141/013423

Accounts Included In Relationship

0050000110245	0050000121436	1000051139797	1000137657515
1000137657523	1000145681887	1000145682695	6050050005274
6072072800207	6990050042625		

Balance and Compensation Summary

Average Positive Ledger Balance	51,174,682.54
Average Ledger Balance	51,174,682.54
Less: Average Float	372,295.16
Average Collected Balance	50,802,387.38
Average Negative Collected Balance	0.00
Average Positive Collected Balance	50,802,387.38
Avg. Pos. Coll. Balance - Non Interest	2,164,194.46
Less: 0.00% Related Reserves	0.00
Average Available Balance	2,164,194.46
Earnings Credit on Average Available Balance at 0.15%*	274.97
Less: Balance Based Service Charges	3,124.04
Net Analysis Position	(2,849.07)
Balance Based Amount Charged to 0050000110245	2,849.07

Additional Balances Required To Cover Services 4,982,174.06

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	10	22.0000	220.00	1,212,129.38
DEPOSITS CREDITED	9	.1500	1.35	0.00
ELECTRONIC CREDITS POSTED	273	.0400	10.92	16,056.78
ITEMS DEPOSITED	849	.0400	33.96	0.00
ITEMS PAID NOT ENCLOSED	123	.4750	58.43	459,900.77
ELECTRONIC DEBITS POSTED	89	.0400	3.56	4,407.75
OTHER MISCELLANEOUS DEBITS	3	.1900	.57	4,486.45
			328.79	1,696,981.13
ZERO BALANCE SERVICES				
ZBA MASTER ACCOUNT	1	10.0000	10.00	0.00
ZBA SUB ACCOUNT	2	5.0000	10.00	39,354.85
			20.00	39,354.85
RETURNED CHECK SERVICES				
DEPOSITED ITEM RETURNED	4	1.2500	5.00	0.00
RETURN ITEMS - REPRESENTED	6	.7500	4.50	0.00



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CITY OF GAINESVILLE
 PAYROLL ACCOUNT
 ATTN: ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32602-0490

Settlement Cycle:
Charge Monthly

RELATIONSHIP AND ACCOUNT INFORMATION				
Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
RELATIONSHIP SUMMARY	0050000110245		May 2016	2344141/013423

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
RETURN ITEMS-SPECIAL ADDRESS	4	.0000	.00	0.00
			9.50	0.00
CASH VAULT SERVICES				
CASH VLT MONTHLY MAINT 2-9 LOC	1	42.0000	42.00	0.00
CASH VAULT DEPOSITS	312	1.1000	343.20	0.00
CASH VLT SPECIAL HANDLING FEE	1		350.00	0.00
VLT DEPOSIT ERROR	28	3.0000	84.00	0.00
VLT CURRENCY DEP FULL STRAP	2	.4500	.90	0.00
VLT CURRENCY DEP LOOSE BILL	35,184	.0100	351.84	0.00
VLT COIN DEPOSIT MIX BAG	57	3.0000	171.00	0.00
DEPOSIT RECEIPT EMAIL	34	.0000	.00	0.00
			1,342.94	0.00
ARP SERVICES				
POSITIVE PAY MISMATCH ITEM	1	6.0000	6.00	47,225.82
DEPOSIT RECON - BASE FEE	1	15.0000	15.00	0.00
DEPOSIT RECON - ITEM CHARGE	712	.0550	39.16	0.00
BASIC POSITIVE PAY - BASE	4	55.0000	220.00	1,298,710.05
BASIC POSITIVE PAY - ITEM	122	.0300	3.66	28,807.76
			283.82	1,374,743.63
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	2	15.0000	30.00	236,129.10
CD ROM IMAGES PER ITEM	119	.0200	2.38	18,732.91
			32.38	254,862.01
ACH SERVICES				
ACH MONTHLY MAINTENANCE	2	15.0000	30.00	236,129.10
ACH FILE TRANSMISSIONS, SELF	8	4.0000	32.00	251,871.04
CONSUMER PPD DEBITS ORIGINATED	3	.0400	.12	944.52
CONSUMER PPD CREDITS ORIGINATED	7,147	.0400	285.88	2,250,152.90
ACH ADDENDA ORIG	3,824	.0150	57.36	451,478.84
CORP CREDITS ORIG CCD,CCD+CTX	586	.0400	23.44	184,495.54
ACH REVERSALS - ITEM	3	.0000	.00	0.00
ACH MAILED REPORT	1	.0000	.00	0.00
ACH RETURN ITEM	24	.0000	.00	0.00
ACH NOC ITEM	2	.7500	1.50	11,806.46
			430.30	3,386,878.40
ACH FRAUD CONTROL				
ACH FRAUD CNTRL MONTHLY MAINT	3	25.0000	75.00	393,548.50
AFC UNAUTH DEBIT REPORT MAIL	1	12.0000	12.00	0.00
			87.00	393,548.50
EDI SERVICES				
EDI TRANSL REPRT OTM & COURIER	1	3.2500	3.25	0.00
			3.25	0.00
WIRE TRANSFER SERVICES				
WIRE TRSF MONTHLY MAINT/ACCT	4	.0000	.00	0.00
W/T OUT NON-REP (OTM PC WIRE)	13	5.0000	65.00	0.00
W/T INCOMING	4	4.0000	16.00	0.00



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 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 PAYROLL ACCOUNT
 ATTN: ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32602-0490

Settlement Cycle:
Charge Monthly

RELATIONSHIP AND ACCOUNT INFORMATION				
Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
RELATIONSHIP SUMMARY	0050000110245		May 2016	2344141/013423

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
W/T INTERNAL NON-REP OTM WIRE	1	6.0000	6.00	0.00
			87.00	0.00
ONLINE TREASURY MANAGER				
OTM/OLC MAINTENANCE FEE	1	20.0000	20.00	0.00
OTM/OLC PRIOR DAY SERV/PR MNTH	1	5.0000	5.00	0.00
OTM/OLC PRIOR DAY PER AC MAINT	9	5.0000	45.00	0.00
OTM/OLC PRIOR DAY PER ITEM DTL	945	.0200	18.90	0.00
OTM/OLC CUR DAY SERV/PER MNTH	1	5.0000	5.00	0.00
OTM/OLC CUR DAY PER ACCT MAINT	7	5.0000	35.00	0.00
OTM/OLC CUR DAY PER ITEM DTL	358	.0200	7.16	0.00
OTM/OLC SPECIAL RPT MNTH MAINT	1	5.0000	5.00	0.00
OTM/OLC ACH-EDI/PER RPT	21	.5000	10.50	0.00
OTM/OLC CAR REPORT/PER RPT	9	.5000	4.50	0.00
STOP SERVICE/PER MONTH	1	5.0000	5.00	0.00
ACH SERVICE/PER MONTH	1	5.0000	5.00	0.00
ACCT TRANSFER/PER TRANSFER	8	.2500	2.00	0.00
WIRE SERVICE/PER MONTH	1	5.0000	5.00	0.00
IMAGE ITEM RETRIEVAL/PER IMAGE	29	.5000	14.50	0.00
			187.56	0.00
ONLINE COURIER				
OLC DDA STATEMENT	4	3.0000	12.00	0.00
OLC DIRECT DIAL. MAINTENANCE	1	35.0000	35.00	0.00
			47.00	0.00
SAFEKEEPING SERVICES				
SAFEKEEPING OF ASSETS	9	2.0000	18.00	0.00
INCOME COLLECTION	1	5.0000	5.00	0.00
EXTERNAL BROKER TRANSACTIONS	3	25.0000	75.00	0.00
SAFEKEEPING MAINTENANCE	74	2.2500	166.50	0.00
			264.50	0.00
Total Balance Based Service Charges			3,124.04	7,146,368.52



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06/P08/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 PAYROLL ACCOUNT
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION Relationship Number	Account Number	Statement Period	Center/Officer
BUSINESS CHECKING	0050000110245	0050000110245	May 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	833,905.30
Average Ledger Balance	833,905.30
Less: Average Float	78.84
Average Collected Balance	833,826.46
Average Negative Collected Balance	0.00
Average Positive Collected Balance	833,826.46
Less: 0.00% Related Reserves	0.00
Average Available Balance	833,826.46
Earnings Credit on Average Available Balance at 0.15%*	105.94
Less: Balance Based Service Charges	465.11
Net Analysis Position	(359.17)
Balance Based Charge Transferred to 0050000110245	359.17
Additional Balances Required To Cover Services	2,827,040.41

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	173,161.34
ELECTRONIC CREDITS POSTED	8	.0400	.32	2,518.71
ITEMS PAID NOT ENCLOSED	25	.4750	11.88	93,507.12
ELECTRONIC DEBITS POSTED	4	.0400	.16	1,259.36
			34.36	270,446.53
ARP SERVICES				
BASIC POSITIVE PAY - BASE	1	55.0000	55.00	432,903.35
BASIC POSITIVE PAY - ITEM	25	.0300	.75	5,903.23
			55.75	438,806.58
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	1	15.0000	15.00	118,064.55
CD ROM IMAGES PER ITEM	25	.0200	.50	3,935.49
			15.50	122,000.04
ACH SERVICES				
ACH MONTHLY MAINTENANCE	1	15.0000	15.00	118,064.55
ACH FILE TRANSMISSIONS, SELF	8	4.0000	32.00	251,871.04
CONSUMER PPD DEBITS ORIGINATED	3	.0400	.12	944.52
CONSUMER PPD CREDITS ORIGINATED	7,147	.0400	285.88	2,250,152.90
ACH REVERSALS - ITEM	3	.0000	.00	0.00
ACH MAILED REPORT	1	.0000	.00	0.00



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06/P08/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 PAYROLL ACCOUNT
 PO BOX 490
 GAINESVILLE FL 32627-0490

RELATIONSHIP AND ACCOUNT INFORMATION				
Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
BUSINESS CHECKING	0050000110245	0050000110245	May 2016	2344141/013423
SERVICE DETAIL				
SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
ACH NOC ITEM	2	.7500	1.50	11,806.46
ACH FRAUD CONTROL			334.50	2,632,839.47
ACH FRAUD CNTRL MONTHLY MAINT	1	25.0000	25.00	196,774.25
WIRE TRANSFER SERVICES			25.00	196,774.25
WIRE TRSF MONTHLY MAINT/ACCT	1	.0000	.00	0.00
			.00	0.00
Total Balance Based Service Charges			465.11	3,660,866.87



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 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 CITY ATTORNEY - ATTN MONIQUE HATT
 MAIL STATION 46
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Center/Officer
	Relationship Number	Account Number	Statement Period	
BUSINESS CHECKING	0050000110245	0050000121436	May 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	3,920.25
Average Ledger Balance	3,920.25
Less: Average Float	0.00
Average Collected Balance	3,920.25
Average Negative Collected Balance	0.00
Average Positive Collected Balance	3,920.25
Less: 0.00% Related Reserves	0.00
Average Available Balance	3,920.25
Earnings Credit on Average Available Balance at 0.15%*	0.50
Less: Balance Based Service Charges	79.06
Net Analysis Position	(78.56)
Balance Based Charge Transferred to 0050000110245	78.56
 Additional Balances Required To Cover Services	 618,358.64

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	173,161.34
ELECTRONIC CREDITS POSTED	1	.0400	.04	314.84
ITEMS PAID NOT ENCLOSED	4	.4750	1.90	14,954.84
			23.94	188,431.02
ARP SERVICES				
BASIC POSITIVE PAY - BASE	1	55.0000	55.00	432,903.35
BASIC POSITIVE PAY - ITEM	4	.0300	.12	944.52
			55.12	433,847.87
Total Balance Based Service Charges			79.06	622,278.89



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 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 RENT DEPOSITS
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Center/Officer
	Relationship Number	Account Number	Statement Period	
BUSINESS CHECKING	0050000110245	1000051139797	May 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	20,000.00
Average Ledger Balance	20,000.00
Less: Average Float	0.00
Average Collected Balance	20,000.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	20,000.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	20,000.00
Earnings Credit on Average Available Balance at 0.15%*	2.54
Less: Balance Based Service Charges	22.00
Net Analysis Position	(19.46)
Balance Based Charge Transferred to 0050000110245	19.46

Additional Balances Required To Cover Services 153,161.34

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	173,161.34
			22.00	173,161.34
WIRE TRANSFER SERVICES				
WIRE TRSF MONTHLY MAINT/ACCT	1	.0000	.00	0.00
			.00	0.00
Total Balance Based Service Charges			22.00	173,161.34



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

06/P08/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 TEAM ACCOUNT
 PO BOX 490
 GAINESVILLE FL 32627-0490

RELATIONSHIP AND ACCOUNT INFORMATION				
Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
BUSINESS CHECKING	0050000110245	1000137657515	May 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	1,400.86
Average Ledger Balance	1,400.86
Less: Average Float	0.00
Average Collected Balance	1,400.86
Average Negative Collected Balance	0.00
Average Positive Collected Balance	1,400.86
Less: 0.00% Related Reserves	0.00
Average Available Balance	1,400.86
Earnings Credit on Average Available Balance at 0.15%*	0.18
Less: Balance Based Service Charges	22.24
Net Analysis Position	(22.06)
Balance Based Charge Transferred to 0050000110245	22.06

Additional Balances Required To Cover Services 173,649.51

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	173,161.34
ELECTRONIC CREDITS POSTED	5	.0400	.20	1,574.19
ELECTRONIC DEBITS POSTED	1	.0400	.04	314.84
			22.24	175,050.37
Total Balance Based Service Charges			22.24	175,050.37



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Account Analysis
 Statement

CITY OF GAINESVILLE
 FEDERAL EQUITABLE SHARING ACCOUNT
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Center/Officer
	Relationship Number	Account Number	Statement Period	
BUSINESS CHECKING	0050000110245	1000137657523	May 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	1,302,170.89
Average Ledger Balance	1,302,170.89
Less: Average Float	0.00
Average Collected Balance	1,302,170.89
Average Negative Collected Balance	0.00
Average Positive Collected Balance	1,302,170.89
Less: 0.00% Related Reserves	0.00
Average Available Balance	1,302,170.89
Earnings Credit on Average Available Balance at 0.15%*	165.44
Less: Balance Based Service Charges	22.00
Net Analysis Position	143.44
Value of Excess Balances Transferred to 0050000110245	143.44
 Balances Available for Other Services	 1,129,009.55

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	173,161.34
			22.00	173,161.34
Total Balance Based Service Charges			22.00	173,161.34



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

06/P08/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 200 E UNIVERSITY AVE
 GAINESVILLE FL 32601-5456

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Center/Officer
	Relationship Number	Account Number	Statement Period	
INTEREST CHECKING	0050000110245	1000145681887	May 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	43.52
Average Ledger Balance	43.52
Less: Average Float	0.00
Average Collected Balance	43.52
Average Negative Collected Balance	0.00
Average Positive Collected Balance	43.52
Less: 0.00% Related Reserves	0.00
Average Available Balance	43.52
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	22.00
Net Analysis Position	(22.00)
Balance Based Charge Transferred to 0050000110245	22.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	0.00
			22.00	0.00
Total Balance Based Service Charges			22.00	0.00



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06/P08/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 GPD LEGAL FILING FEES
 200 E UNIVERSITY AVE
 GAINESVILLE FL 32601-5456

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			
	Relationship Number	Account Number	Statement Period	Center/Officer
BUSINESS CHECKING	0050000110245	1000145682695	May 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	2,876.00
Average Ledger Balance	2,876.00
Less: Average Float	0.00
Average Collected Balance	2,876.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	2,876.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	2,876.00
Earnings Credit on Average Available Balance at 0.15%*	0.37
Less: Balance Based Service Charges	22.65
Net Analysis Position	(22.28)
Balance Based Charge Transferred to 0050000110245	22.28

Additional Balances Required To Cover Services 175,401.47

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	173,161.34
ELECTRONIC CREDITS POSTED	2	.0400	.08	629.68
OTHER MISCELLANEOUS DEBITS	3	.1900	.57	4,486.45
			22.65	178,277.47
Total Balance Based Service Charges			22.65	178,277.47



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 PO BOX 4418, MAIL CODE 1948
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06/P08/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE TREASURY FUND
 MASTER DEPOSITORY ACCOUNT
 ATTN ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
INTEREST CHECKING	0050000110245	6050050005274	May 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	49,010,365.72
Average Ledger Balance	49,010,365.72
Less: Average Float	372,216.32
Average Collected Balance	48,638,149.40
Average Negative Collected Balance	0.00
Average Positive Collected Balance	48,638,149.40
Less: 0.00% Related Reserves	0.00
Average Available Balance	48,638,149.40
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	2,166.66
Net Analysis Position	(2,166.66)
Balance Based Charge Transferred to 0050000110245	2,166.66

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	0.00
DEPOSITS CREDITED	9	.1500	1.35	0.00
ELECTRONIC CREDITS POSTED	222	.0400	8.88	0.00
ITEMS DEPOSITED	849	.0400	33.96	0.00
ELECTRONIC DEBITS POSTED	64	.0400	2.56	0.00
			68.75	0.00
ZERO BALANCE SERVICES				
ZBA MASTER ACCOUNT	1	10.0000	10.00	0.00
			10.00	0.00
RETURNED CHECK SERVICES				
DEPOSITED ITEM RETURNED	4	1.2500	5.00	0.00
RETURN ITEMS - REPRESENTED	6	.7500	4.50	0.00
RETURN ITEMS-SPECIAL ADDRESS	4	.0000	.00	0.00
			9.50	0.00
CASH VAULT SERVICES				
CASH VLT MONTHLY MAINT 2-9 LOC	1	42.0000	42.00	0.00
CASH VAULT DEPOSITS	312	1.1000	343.20	0.00
CASH VLT SPECIAL HANDLING FEE	1		350.00	0.00
VLT DEPOSIT ERROR	28	3.0000	84.00	0.00
VLT CURRENCY DEP FULL STRAP	2	.4500	.90	0.00
VLT CURRENCY DEP LOOSE BILL	35,184	.0100	351.84	0.00
VLT COIN DEPOSIT MIX BAG	57	3.0000	171.00	0.00



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06/P08/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE TREASURY FUND
 MASTER DEPOSITORY ACCOUNT
 ATTN ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32627-0490

RELATIONSHIP AND ACCOUNT INFORMATION				
Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
INTEREST CHECKING	0050000110245	6050050005274	May 2016	2344141/013423

SERVICE DETAIL				
SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEPOSIT RECEIPT EMAIL	34	.0000	.00	0.00
			1,342.94	0.00
ARP SERVICES				
DEPOSIT RECON - BASE FEE	1	15.0000	15.00	0.00
DEPOSIT RECON - ITEM CHARGE	712	.0550	39.16	0.00
BASIC POSITIVE PAY - BASE	1	55.0000	55.00	0.00
			109.16	0.00
ACH FRAUD CONTROL				
ACH FRAUD CNTRL MONTHLY MAINT	1	25.0000	25.00	0.00
AFC UNAUTH DEBIT REPORT MAIL	1	12.0000	12.00	0.00
			37.00	0.00
EDI SERVICES				
EDI TRANSL REPR T OTM & COURIER	1	3.2500	3.25	0.00
			3.25	0.00
WIRE TRANSFER SERVICES				
WIRE TRSF MONTHLY MAINT/ACCT	1	.0000	.00	0.00
W/T OUT NON-REP (OTM PC WIRE)	13	5.0000	65.00	0.00
W/T INCOMING	4	4.0000	16.00	0.00
W/T INTERNAL NON-REP OTM WIRE	1	6.0000	6.00	0.00
			87.00	0.00
ONLINE TREASURY MANAGER				
OTM/OLC MAINTENANCE FEE	1	20.0000	20.00	0.00
OTM/OLC PRIOR DAY SERV/PR MNTH	1	5.0000	5.00	0.00
OTM/OLC PRIOR DAY PER AC MAINT	9	5.0000	45.00	0.00
OTM/OLC PRIOR DAY PER ITEM DTL	945	.0200	18.90	0.00
OTM/OLC CUR DAY SERV/PER MNTH	1	5.0000	5.00	0.00
OTM/OLC CUR DAY PER ACCT MAINT	7	5.0000	35.00	0.00
OTM/OLC CUR DAY PER ITEM DTL	358	.0200	7.16	0.00
OTM/OLC SPECIAL RPT MNTH MAINT	1	5.0000	5.00	0.00
OTM/OLC ACH-EDI/PER RPT	21	.5000	10.50	0.00
OTM/OLC CAR REPORT/PER RPT	9	.5000	4.50	0.00
STOP SERVICE/PER MONTH	1	5.0000	5.00	0.00
ACH SERVICE/PER MONTH	1	5.0000	5.00	0.00
ACCT TRANSFER/PER TRANSFER	8	.2500	2.00	0.00
WIRE SERVICE/PER MONTH	1	5.0000	5.00	0.00
IMAGE ITEM RETRIEVAL/PER IMAGE	29	.5000	14.50	0.00
			187.56	0.00
ONLINE COURIER				
OLC DDA STATEMENT	4	3.0000	12.00	0.00
OLC DIRECT DIAL MAINTENANCE	1	35.0000	35.00	0.00
			47.00	0.00
SAFEKEEPING SERVICES				
SAFEKEEPING OF ASSETS	9	2.0000	18.00	0.00
INCOME COLLECTION	1	5.0000	5.00	0.00
EXTERNAL BROKER TRANSACTIONS	3	25.0000	75.00	0.00



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Account Analysis
 Statement

CITY OF GAINESVILLE TREASURY FUND
 MASTER DEPOSITORY ACCOUNT
 ATTN ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32627-0490

RELATIONSHIP AND ACCOUNT INFORMATION				
Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
INTEREST CHECKING	0050000110245	6050050005274	May 2016	2344141/013423
SERVICE DETAIL				
SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
SAFEKEEPING MAINTENANCE	74	2.2500	166.50	0.00
			264.50	0.00
Total Balance Based Service Charges			2,166.66	0.00



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06/P08/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE TREASURY FUND
 CONTROL PAY ACCOUNT
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Center/Officer
	Relationship Number	Account Number	Statement Period	
INTEREST CHECKING	0050000110245	6072072800207	May 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	27.44
Net Analysis Position	(27.44)
Balance Based Charge Transferred to 0050000110245	27.44

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	0.00
ELECTRONIC DEBITS POSTED	11	.0400	.44	0.00
			22.44	0.00
ZERO BALANCE SERVICES				
ZBA SUB ACCOUNT	1	5.0000	5.00	0.00
			5.00	0.00
Total Balance Based Service Charges			27.44	0.00



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Account Analysis
 Statement

CITY OF GAINESVILLE
 TREASURY FUND/CONT DISB ACCT
 ATTN ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION Relationship Number	Account Number	Statement Period	Center/Officer
BUSINESS CHECKING	0050000110245	6990050042625	May 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.15%*	0.00
Less: Balance Based Service Charges	274.88
Net Analysis Position	(274.88)
Balance Based Charge Transferred to 0050000110245	274.88

Additional Balances Required To Cover Services 2,163,572.24

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	173,161.34
ELECTRONIC CREDITS POSTED	35	.0400	1.40	11,019.36
ITEMS PAID NOT ENCLOSED	94	.4750	44.65	351,438.81
ELECTRONIC DEBITS POSTED	9	.0400	.36	2,833.55
			68.41	538,453.06
ZERO BALANCE SERVICES				
ZBA SUB ACCOUNT	1	5.0000	5.00	39,354.85
			5.00	39,354.85
ARP SERVICES				
POSITIVE PAY MISMATCH ITEM	1	6.0000	6.00	47,225.82
BASIC POSITIVE PAY - BASE	1	55.0000	55.00	432,903.35
BASIC POSITIVE PAY - ITEM	93	.0300	2.79	21,960.01
			63.79	502,089.18
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	1	15.0000	15.00	118,064.55
CD ROM IMAGES PER ITEM	94	.0200	1.88	14,797.42
			16.88	132,861.97
ACH SERVICES				
ACH MONTHLY MAINTENANCE	1	15.0000	15.00	118,064.55
ACH ADDENDA ORIG	3,824	.0150	57.36	451,478.84
CORP CREDITS ORIG CCD,CCD+CTX	586	.0400	23.44	184,495.54



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 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 TREASURY FUND/CONT DISB ACCT
 ATTN ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32627-0490

RELATIONSHIP AND ACCOUNT INFORMATION				
Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
BUSINESS CHECKING	0050000110245	6990050042625	May 2016	2344141/013423
SERVICE DETAIL				
SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
ACH RETURN ITEM	24	.0000	.00	0.00
ACH FRAUD CONTROL			95.80	754,038.93
ACH FRAUD CNTRL MONTHLY MAINT	1	25.0000	25.00	196,774.25
WIRE TRANSFER SERVICES			25.00	196,774.25
WIRE TRSF MONTHLY MAINT/ACCT	1	.0000	.00	0.00
			.00	0.00
Total Balance Based Service Charges			274.88	2,163,572.24



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07/P11/038
0050000110245

Account Analysis
Statement

CITY OF GAINESVILLE
PAYROLL ACCOUNT
ATTN: ACCOUNTING DEPT
PO BOX 490
GAINESVILLE FL 32602-0490

Settlement Cycle:
Charge Monthly

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
RELATIONSHIP SUMMARY	0050000110245		June 2016	2344141/013423

Accounts Included In Relationship

0050000110245	0050000121436	1000051139797	1000137657515
1000137657523	1000145681887	1000145682695	6050050005274
6072072800207	6990050042625		

Balance and Compensation Summary

Average Positive Ledger Balance	63,339,257.34
Average Ledger Balance	63,339,257.34
Less: Average Float	60,505.17
Average Collected Balance	63,278,752.17
Average Negative Collected Balance	0.00
Average Positive Collected Balance	63,278,752.17
Avg. Pos. Coll. Balance - Non Interest	1,918,210.39
Less: 0.00% Related Reserves	0.00
Average Available Balance	1,918,210.39
Earnings Credit on Average Available Balance at 0.15%*	235.85
Less: Balance Based Service Charges	3,161.99
Net Analysis Position	(2,926.14)
Balance Based Amount Charged to 0050000110245	2,926.14

Additional Balances Required To Cover Services 5,386,170.64

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	10	22.0000	220.00	1,252,532.82
DEPOSITS CREDITED	8	.1500	1.20	0.00
ELECTRONIC CREDITS POSTED	295	.0400	11.80	15,941.33
ITEMS DEPOSITED	913	.0400	36.52	0.00
ITEMS PAID NOT ENCLOSED	100	.4750	47.51	386,414.51
ELECTRONIC DEBITS POSTED	89	.0400	3.56	4,229.33
OTHER MISCELLANEOUS DEBITS	2	.1900	.38	3,090.67
			320.97	1,662,208.66
ZERO BALANCE SERVICES				
ZBA MASTER ACCOUNT	1	10.0000	10.00	0.00
ZBA SUB ACCOUNT	2	5.0000	10.00	40,666.65
			20.00	40,666.65
RETURNED CHECK SERVICES				
DEPOSITED ITEM RETURNED	3	1.2500	3.75	0.00
RETURN ITEMS - REPRESENTED	1	.7500	.75	0.00



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07/P11/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 PAYROLL ACCOUNT
 ATTN: ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32602-0490

Settlement Cycle:
Charge Monthly

RELATIONSHIP AND ACCOUNT INFORMATION				
Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
RELATIONSHIP SUMMARY	0050000110245		June 2016	2344141/013423
SERVICE DETAIL				
SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
RETURN ITEMS-SPECIAL ADDRESS	3	.0000	.00	0.00
			4.50	0.00
BRANCH/NIGHT DEPOSIT SERVICES				
BRANCH CASH OTC DEPOSIT/\$1000	1	.8500	.85	0.00
			.85	0.00
CASH VAULT SERVICES				
CASH VLT MONTHLY MAINT 2-9 LOC	1	42.0000	42.00	0.00
CASH VAULT DEPOSITS	371	1.1000	408.10	0.00
CASH VLT SPECIAL HANDLING FEE	1		350.00	0.00
VLT DEPOSIT ERROR	36	3.0000	108.00	0.00
VLT CURRENCY DEP FULL STRAP	19	.4500	8.55	0.00
VLT CURRENCY DEP LOOSE BILL	34,436	.0100	344.36	0.00
VLT COIN DEPOSIT MIX BAG	64	3.0000	192.00	0.00
DEPOSIT RECEIPT EMAIL	4	.0000	.00	0.00
			1,453.01	0.00
ARP SERVICES				
DEPOSIT RECON - BASE FEE	1	15.0000	15.00	0.00
DEPOSIT RECON - ITEM CHARGE	805	.0550	44.28	0.00
BASIC POSITIVE PAY - BASE	4	55.0000	220.00	1,341,999.45
BASIC POSITIVE PAY - ITEM	100	.0300	3.00	24,399.99
			282.28	1,366,399.44
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	2	15.0000	30.00	243,999.90
CD ROM IMAGES PER ITEM	96	.0200	1.92	15,616.00
			31.92	259,615.90
ACH SERVICES				
ACH MONTHLY MAINTENANCE	2	15.0000	30.00	243,999.90
ACH FILE TRANSMISSIONS, SELF	9	4.0000	36.00	292,799.88
CONSUMER PPD DEBITS ORIGINATED	3	.0400	.12	976.00
CONSUMER PPD CREDITS ORIGINATED	7,178	.0400	287.12	2,335,241.71
ACH ADDENDA ORIG	3,937	.0150	59.06	480,354.47
CORP CREDITS ORIG CCD,CCD+CTX	606	.0400	24.24	197,151.92
ACH REVERSALS - ITEM	2	.0000	.00	0.00
ACH MAILED REPORT	1	.0000	.00	0.00
ACH RETURN ITEM	20	.0000	.00	0.00
ACH NOC ITEM	3	.7500	2.25	18,300.00
			438.79	3,568,823.88
ACH FRAUD CONTROL				
ACH FRAUD CNTRL MONTHLY MAINT	3	25.0000	75.00	406,666.50
			75.00	406,666.50
EDI SERVICES				
EDI TRANSL REPRT OTM & COURIER	1	3.2500	3.25	0.00
			3.25	0.00



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 PO BOX 4418, MAIL CODE 1948
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 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 PAYROLL ACCOUNT
 ATTN: ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32602-0490

Settlement Cycle:
Charge Monthly

RELATIONSHIP AND ACCOUNT INFORMATION				
Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
RELATIONSHIP SUMMARY	0050000110245		June 2016	2344141/013423

SERVICE DETAIL				
SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
WIRE TRANSFER SERVICES				
WIRE TRSF MONTHLY MAINT/ACCT	4	.0000	.00	0.00
W/T OUT NON-REP (OTM PC WIRE)	18	5.0000	90.00	0.00
W/T INCOMING	3	4.0000	12.00	0.00
			102.00	0.00
ONLINE TREASURY MANAGER				
OTM/OLC MAINTENANCE FEE	1	20.0000	20.00	0.00
OTM/OLC PRIOR DAY SERV/PR MNTH	1	5.0000	5.00	0.00
OTM/OLC PRIOR DAY PER AC MAINT	9	5.0000	45.00	0.00
OTM/OLC PRIOR DAY PER ITEM DTL	1,011	.0200	20.22	0.00
OTM/OLC CUR DAY SERV/PER MNTH	1	5.0000	5.00	0.00
OTM/OLC CUR DAY PER ACCT MAINT	7	5.0000	35.00	0.00
OTM/OLC CUR DAY PER ITEM DTL	385	.0200	7.70	0.00
OTM/OLC SPECIAL RPT MNTH MAINT	1	5.0000	5.00	0.00
OTM/OLC ACH-EDI/PER RPT	22	.5000	11.00	0.00
OTM/OLC CAR REPORT/PER RPT	9	.5000	4.50	0.00
STOP SERVICE/PER MONTH	1	5.0000	5.00	0.00
ACH SERVICE/PER MONTH	1	5.0000	5.00	0.00
ACCT TRANSFER/PER TRANSFER	8	.2500	2.00	0.00
WIRE SERVICE/PER MONTH	1	5.0000	5.00	0.00
IMAGE ITEM RETRIEVAL/PER IMAGE	13	.5000	6.50	0.00
			181.92	0.00
ONLINE COURIER				
OLC DDA STATEMENT	4	3.0000	12.00	0.00
OLC DIRECT DIAL MAINTENANCE	1	35.0000	35.00	0.00
			47.00	0.00
SAFEKEEPING SERVICES				
SAFEKEEPING OF ASSETS	8	2.0000	16.00	0.00
INCOME COLLECTION	4	5.0000	20.00	0.00
EXTERNAL BROKER TRANSACTIONS	1	25.0000	25.00	0.00
SAFEKEEPING MAINTENANCE	62	2.2500	139.50	0.00
			200.50	0.00
Total Balance Based Service Charges			3,161.99	7,304,381.03



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 PO BOX 4418, MAIL CODE 1948
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07/P11/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 PAYROLL ACCOUNT
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	0050000110245	0050000110245	June 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	588,093.09
Average Ledger Balance	588,093.09
Less: Average Float	0.00
Average Collected Balance	588,093.09
Average Negative Collected Balance	0.00
Average Positive Collected Balance	588,093.09
Less: 0.00% Related Reserves	0.00
Average Available Balance	588,093.09
Earnings Credit on Average Available Balance at 0.15%*	72.31
Less: Balance Based Service Charges	471.44
Net Analysis Position	(399.13)
Balance Based Charge Transferred to 0050000110245	399.13

Additional Balances Required To Cover Services 3,246,284.01

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	178,933.26
ELECTRONIC CREDITS POSTED	9	.0400	.36	2,928.00
ITEMS PAID NOT ENCLOSED	27	.4750	12.83	104,350.62
ELECTRONIC DEBITS POSTED	4	.0400	.16	1,301.33
			35.35	287,513.21
ARP SERVICES				
BASIC POSITIVE PAY - BASE	1	55.0000	55.00	447,333.15
BASIC POSITIVE PAY - ITEM	27	.0300	.81	6,588.00
			55.81	453,921.15
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	1	15.0000	15.00	121,999.95
CD ROM IMAGES PER ITEM	27	.0200	.54	4,392.00
			15.54	126,391.95
ACH SERVICES				
ACH MONTHLY MAINTENANCE	1	15.0000	15.00	121,999.95
ACH FILE TRANSMISSIONS, SELF	9	4.0000	36.00	292,799.88
CONSUMER PPD DEBITS ORIGINATED	3	.0400	.12	976.00
CONSUMER PPD CREDITS ORIGINATED	7,178	.0400	287.12	2,335,241.71
ACH REVERSALS - ITEM	2	.0000	.00	0.00
ACH MAILED REPORT	1	.0000	.00	0.00
ACH RETURN ITEM	3	.0000	.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

07/P11/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 PAYROLL ACCOUNT
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	0050000110245	0050000110245	June 2016	2344141/013423

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
ACH NOC ITEM	2	.7500	1.50	12,200.00
ACH FRAUD CONTROL			339.74	2,763,217.54
ACH FRAUD CNTRL MONTHLY MAINT	1	25.0000	25.00	203,333.25
WIRE TRANSFER SERVICES			25.00	203,333.25
WIRE TRSF MONTHLY MAINT/ACCT	1	.0000	.00	0.00
			.00	0.00
Total Balance Based Service Charges			471.44	3,834,377.10



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

07/P11/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 CITY ATTORNEY - ATTN MONIQUE HATT
 MAIL STATION 46
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	0050000110245	0050000121436	June 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	3,423.55
Average Ledger Balance	3,423.55
Less: Average Float	0.00
Average Collected Balance	3,423.55
Average Negative Collected Balance	0.00
Average Positive Collected Balance	3,423.55
Less: 0.00% Related Reserves	0.00
Average Available Balance	3,423.55
Earnings Credit on Average Available Balance at 0.15%*	0.42
Less: Balance Based Service Charges	79.10
Net Analysis Position	(78.68)
Balance Based Charge Transferred to 0050000110245	78.68
Additional Balances Required To Cover Services	639,922.86

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	178,933.26
ELECTRONIC CREDITS POSTED	2	.0400	.08	650.67
ITEMS PAID NOT ENCLOSED	4	.4750	1.90	15,453.33
			23.98	195,037.26
ARP SERVICES				
BASIC POSITIVE PAY - BASE	1	55.0000	55.00	447,333.15
BASIC POSITIVE PAY - ITEM	4	.0300	.12	976.00
			55.12	448,309.15
Total Balance Based Service Charges			79.10	643,346.41



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
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07/P11/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 RENT DEPOSITS
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	0050000110245	1000051139797	June 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	20,000.00
Average Ledger Balance	20,000.00
Less: Average Float	0.00
Average Collected Balance	20,000.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	20,000.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	20,000.00
Earnings Credit on Average Available Balance at 0.15%*	2.46
Less: Balance Based Service Charges	22.00
Net Analysis Position	(19.54)
Balance Based Charge Transferred to 0050000110245	19.54
Additional Balances Required To Cover Services	158,933.26

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	178,933.26
			22.00	178,933.26
WIRE TRANSFER SERVICES				
WIRE TRSF MONTHLY MAINT/ACCT	1	.0000	.00	0.00
			.00	0.00
Total Balance Based Service Charges			22.00	178,933.26



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
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07/P11/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 TEAM ACCOUNT
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	0050000110245	1000137657515	June 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	1,550.07
Average Ledger Balance	1,550.07
Less: Average Float	0.00
Average Collected Balance	1,550.07
Average Negative Collected Balance	0.00
Average Positive Collected Balance	1,550.07
Less: 0.00% Related Reserves	0.00
Average Available Balance	1,550.07
Earnings Credit on Average Available Balance at 0.15%*	0.19
Less: Balance Based Service Charges	22.04
Net Analysis Position	(21.85)
Balance Based Charge Transferred to 0050000110245	21.85

Additional Balances Required To Cover Services 177,708.52

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	178,933.26
ELECTRONIC CREDITS POSTED	1	.0400	.04	325.33
			22.04	179,258.59
Total Balance Based Service Charges			22.04	179,258.59



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 PO BOX 4418, MAIL CODE 1948
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07/P11/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 FEDERAL EQUITABLE SHARING ACCOUNT
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	0050000110245	1000137657523	June 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	1,302,170.89
Average Ledger Balance	1,302,170.89
Less: Average Float	0.00
Average Collected Balance	1,302,170.89
Average Negative Collected Balance	0.00
Average Positive Collected Balance	1,302,170.89
Less: 0.00% Related Reserves	0.00
Average Available Balance	1,302,170.89
Earnings Credit on Average Available Balance at 0.15%*	160.10
Less: Balance Based Service Charges	22.00
Net Analysis Position	138.10
Value of Excess Balances Transferred to 0050000110245	138.10

Balances Available for Other Services 1,123,237.63

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	178,933.26
			22.00	178,933.26
Total Balance Based Service Charges			22.00	178,933.26



SUNTRUST BANK
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07/P11/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 200 E UNIVERSITY AVE
 GAINESVILLE FL 32601-5456

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Center/Officer
	Relationship Number	Account Number	Statement Period	
INTEREST CHECKING	0050000110245	1000145681887	June 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	43.52
Average Ledger Balance	43.52
Less: Average Float	0.00
Average Collected Balance	43.52
Average Negative Collected Balance	0.00
Average Positive Collected Balance	43.52
Less: 0.00% Related Reserves	0.00
Average Available Balance	43.52
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	22.00
Net Analysis Position	(22.00)
Balance Based Charge Transferred to 0050000110245	22.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	0.00
			22.00	0.00
Total Balance Based Service Charges			22.00	0.00



SUNTRUST BANK
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07/P11/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 GPD LEGAL FILING FEES
 200 E UNIVERSITY AVE
 GAINESVILLE FL 32601-5456

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	0050000110245	1000145682695	June 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	2,972.79
Average Ledger Balance	2,972.79
Less: Average Float	0.00
Average Collected Balance	2,972.79
Average Negative Collected Balance	0.00
Average Positive Collected Balance	2,972.79
Less: 0.00% Related Reserves	0.00
Average Available Balance	2,972.79
Earnings Credit on Average Available Balance at 0.15%*	0.37
Less: Balance Based Service Charges	22.50
Net Analysis Position	(22.13)
Balance Based Charge Transferred to 0050000110245	22.13
Additional Balances Required To Cover Services	180,027.14

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	178,933.26
ELECTRONIC CREDITS POSTED	3	.0400	.12	976.00
OTHER MISCELLANEOUS DEBITS	2	.1900	.38	3,090.67
			22.50	182,999.93
Total Balance Based Service Charges			22.50	182,999.93



SUNTRUST BANK
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07/P11/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE TREASURY FUND
 MASTER DEPOSITORY ACCOUNT
 ATTN ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Center/Officer
	Relationship Number	Account Number	Statement Period	
INTEREST CHECKING	0050000110245	6050050005274	June 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	61,421,003.43
Average Ledger Balance	61,421,003.43
Less: Average Float	60,505.17
Average Collected Balance	61,360,498.26
Average Negative Collected Balance	0.00
Average Positive Collected Balance	61,360,498.26
Less: 0.00% Related Reserves	0.00
Average Available Balance	61,360,498.26
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	2,214.47
Net Analysis Position	(2,214.47)
Balance Based Charge Transferred to 0050000110245	2,214.47

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	0.00
DEPOSITS CREDITED	8	.1500	1.20	0.00
ELECTRONIC CREDITS POSTED	246	.0400	9.84	0.00
ITEMS DEPOSITED	913	.0400	36.52	0.00
ELECTRONIC DEBITS POSTED	65	.0400	2.60	0.00
			72.16	0.00
ZERO BALANCE SERVICES				
ZBA MASTER ACCOUNT	1	10.0000	10.00	0.00
			10.00	0.00
RETURNED CHECK SERVICES				
DEPOSITED ITEM RETURNED	3	1.2500	3.75	0.00
RETURN ITEMS - REPRESENTED	1	.7500	.75	0.00
RETURN ITEMS-SPECIAL ADDRESS	3	.0000	.00	0.00
			4.50	0.00
BRANCH/NIGHT DEPOSIT SERVICES				
BRANCH CASH OTC DEPOSIT/\$1000	1	.8500	.85	0.00
			.85	0.00
CASH VAULT SERVICES				
CASH VLT MONTHLY MAINT 2-9 LOC	1	42.0000	42.00	0.00
CASH VAULT DEPOSITS	371	1.1000	408.10	0.00
CASH VLT SPECIAL HANDLING FEE	1		350.00	0.00
VLT DEPOSIT ERROR	36	3.0000	108.00	0.00



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 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE TREASURY FUND
 MASTER DEPOSITORY ACCOUNT
 ATTN ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32627-0490

RELATIONSHIP AND ACCOUNT INFORMATION				
Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
INTEREST CHECKING	0050000110245	6050050005274	June 2016	2344141/013423
SERVICE DETAIL				
SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
VLТ CURRENCY DEP FULL STRAP	19	.4500	8.55	0.00
VLТ CURRENCY DEP LOOSE BILL	34,436	.0100	344.36	0.00
VLТ COIN DEPOSIT MIX BAG	64	3.0000	192.00	0.00
DEPOSIT RECEIPT EMAIL	4	.0000	.00	0.00
			1,453.01	0.00
ARP SERVICES				
DEPOSIT RECON - BASE FEE	1	15.0000	15.00	0.00
DEPOSIT RECON - ITEM CHARGE	805	.0550	44.28	0.00
BASIC POSITIVE PAY - BASE	1	55.0000	55.00	0.00
			114.28	0.00
ACH FRAUD CONTROL				
ACH FRAUD CNTRL MONTHLY MAINT	1	25.0000	25.00	0.00
			25.00	0.00
EDI SERVICES				
EDI TRANSL REPRT OTM & COURIER	1	3.2500	3.25	0.00
			3.25	0.00
WIRE TRANSFER SERVICES				
WIRE TRSF MONTHLY MAINT/ACCT	1	.0000	.00	0.00
W/T OUT NON-REP (OTM PC WIRE)	18	5.0000	90.00	0.00
W/T INCOMING	3	4.0000	12.00	0.00
			102.00	0.00
ONLINE TREASURY MANAGER				
OTM/OLC MAINTENANCE FEE	1	20.0000	20.00	0.00
OTM/OLC PRIOR DAY SERV/PR MNTH	1	5.0000	5.00	0.00
OTM/OLC PRIOR DAY PER AC MAINT	9	5.0000	45.00	0.00
OTM/OLC PRIOR DAY PER ITEM DTL	1,011	.0200	20.22	0.00
OTM/OLC CUR DAY SERV/PER MNTH	1	5.0000	5.00	0.00
OTM/OLC CUR DAY PER ACCT MAINT	7	5.0000	35.00	0.00
OTM/OLC CUR DAY PER ITEM DTL	385	.0200	7.70	0.00
OTM/OLC SPECIAL RPT MNTH MAINT	1	5.0000	5.00	0.00
OTM/OLC ACH-EDI/PER RPT	22	.5000	11.00	0.00
OTM/OLC CAR REPORT/PER RPT	9	.5000	4.50	0.00
STOP SERVICE/PER MONTH	1	5.0000	5.00	0.00
ACH SERVICE/PER MONTH	1	5.0000	5.00	0.00
ACCT TRANSFER/PER TRANSFER	8	.2500	2.00	0.00
WIRE SERVICE/PER MONTH	1	5.0000	5.00	0.00
IMAGE ITEM RETRIEVAL/PER IMAGE	13	.5000	6.50	0.00
			181.92	0.00
ONLINE COURIER				
OLC DDA STATEMENT	4	3.0000	12.00	0.00
OLC DIRECT DIAL MAINTENANCE	1	35.0000	35.00	0.00
			47.00	0.00
SAFEKEEPING SERVICES				
SAFEKEEPING OF ASSETS	8	2.0000	16.00	0.00
INCOME COLLECTION	4	5.0000	20.00	0.00
EXTERNAL BROKER TRANSACTIONS	1	25.0000	25.00	0.00



SUNTRUST BANK
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 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE TREASURY FUND
 MASTER DEPOSITORY ACCOUNT
 ATTN ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Center/Officer
	Relationship Number	Account Number	Statement Period	
INTEREST CHECKING	0050000110245	6050050005274	June 2016	2344141/013423

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
SAFEKEEPING MAINTENANCE	62	2.2500	139.50	0.00
			200.50	0.00
Total Balance Based Service Charges			2,214.47	0.00



SUNTRUST BANK
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 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE TREASURY FUND
 CONTROL PAY ACCOUNT
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	0050000110245	6072072800207	June 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	27.44
Net Analysis Position	(27.44)
Balance Based Charge Transferred to 0050000110245	27.44

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	0.00
ELECTRONIC DEBITS POSTED	11	.0400	.44	0.00
			22.44	0.00
ZERO BALANCE SERVICES				
ZBA SUB ACCOUNT	1	5.0000	5.00	0.00
			5.00	0.00
Total Balance Based Service Charges			27.44	0.00



SUNTRUST BANK
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 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 TREASURY FUND/CONT DISB ACCT
 ATTN ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	0050000110245	6990050042625	June 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.15%*	0.00
Less: Balance Based Service Charges	259.00
Net Analysis Position	(259.00)
Balance Based Charge Transferred to 0050000110245	259.00
Additional Balances Required To Cover Services	2,106,532.48

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	178,933.26
ELECTRONIC CREDITS POSTED	34	.0400	1.36	11,061.33
ITEMS PAID NOT ENCLOSED	69	.4750	32.78	266,610.56
ELECTRONIC DEBITS POSTED	9	.0400	.36	2,928.00
			56.50	459,533.15
ZERO BALANCE SERVICES				
ZBA SUB ACCOUNT	1	5.0000	5.00	40,666.65
			5.00	40,666.65
ARP SERVICES				
BASIC POSITIVE PAY - BASE	1	55.0000	55.00	447,333.15
BASIC POSITIVE PAY - ITEM	69	.0300	2.07	16,835.99
			57.07	464,169.14
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	1	15.0000	15.00	121,999.95
CD ROM IMAGES PER ITEM	69	.0200	1.38	11,224.00
			16.38	133,223.95
ACH SERVICES				
ACH MONTHLY MAINTENANCE	1	15.0000	15.00	121,999.95
ACH ADDENDA ORIG	3,937	.0150	59.06	480,354.47
CORP CREDITS ORIG CCD,CCD+CTX	606	.0400	24.24	197,151.92
ACH RETURN ITEM	17	.0000	.00	0.00



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Account Analysis
 Statement

CITY OF GAINESVILLE
 TREASURY FUND/CONT DISB ACCT
 ATTN ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	0050000110245	6990050042625	June 2016	2344141/013423
SERVICE DETAIL				
SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
ACH NOC ITEM	1	.7500	.75	6,100.00
			99.05	805,606.34
ACH FRAUD CONTROL				
ACH FRAUD CNTRL MONTHLY MAINT	1	25.0000	25.00	203,333.25
			25.00	203,333.25
WIRE TRANSFER SERVICES				
WIRE TRSF MONTHLY MAINT/ACCT	1	.0000	.00	0.00
			.00	0.00
Total Balance Based Service Charges			259.00	2,106,532.48



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
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 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 PAYROLL ACCOUNT
 ATTN: ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32602-0490

Settlement Cycle:
Charge Monthly

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
RELATIONSHIP SUMMARY	0050000110245		July 2016	2344141/013423

Accounts Included In Relationship

0050000110245	0050000121436	1000051139797	1000137657515
1000137657523	1000145681887	1000145682695	6050050005274
6072072800207	6990050042625		

Balance and Compensation Summary

Average Positive Ledger Balance	74,792,805.67
Average Ledger Balance	74,792,805.67
Less: Average Float	49,379.16
Average Collected Balance	74,743,426.51
Average Negative Collected Balance	0.00
Average Positive Collected Balance	74,743,426.51
Avg. Pos. Coll. Balance - Non Interest	1,919,384.76
Less: 0.00% Related Reserves	0.00
Average Available Balance	1,919,384.76
Earnings Credit on Average Available Balance at 0.15%*	243.86
Less: Balance Based Service Charges	2,923.36
Net Analysis Position	(2,679.50)
Balance Based Amount Charged to 0050000110245	2,679.50

Additional Balances Required To Cover Services 5,120,568.24

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	10	22.0000	220.00	1,212,129.38
DEPOSITS CREDITED	22	.1500	3.30	0.00
ELECTRONIC CREDITS POSTED	258	.0400	10.32	14,797.42
ITEMS DEPOSITED	720	.0400	28.80	0.00
ITEMS PAID NOT ENCLOSED	91	.4750	43.23	340,262.03
ELECTRONIC DEBITS POSTED	79	.0400	3.16	5,667.11
			308.81	1,572,855.94
ZERO BALANCE SERVICES				
ZBA MASTER ACCOUNT	1	10.0000	10.00	0.00
ZBA SUB ACCOUNT	2	5.0000	10.00	39,354.85
			20.00	39,354.85
RETURNED CHECK SERVICES				
DEPOSITED ITEM RETURNED	4	1.2500	5.00	0.00
RETURN ITEMS - REPRESENTED	1	.7500	.75	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

08/P08/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 PAYROLL ACCOUNT
 ATTN: ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32602-0490

Settlement Cycle:
Charge Monthly

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION Relationship Number	Account Number	Statement Period	Center/Officer
RELATIONSHIP SUMMARY	0050000110245		July 2016	2344141/013423

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
RETURN ITEMS-SPECIAL ADDRESS	4	.0000	.00	0.00
			5.75	0.00
BRANCH/NIGHT DEPOSIT SERVICES				
BRANCH CASH OTC DEPOSIT/\$1000	1	.8500	.85	0.00
			.85	0.00
CASH VAULT SERVICES				
CASH VLT MONTHLY MAINT 2-9 LOC	1	42.0000	42.00	0.00
CASH VAULT DEPOSITS	337	1.1000	370.70	0.00
CASH VLT SPECIAL HANDLING FEE	1		350.00	0.00
VLT DEPOSIT ERROR	26	3.0000	78.00	0.00
VLT CURRENCY DEP FULL STRAP	10	.4500	4.50	0.00
VLT CURRENCY DEP LOOSE BILL	31,942	.0100	319.42	0.00
VLT COIN DEPOSIT MIX BAG	53	3.0000	159.00	0.00
DEPOSIT RECEIPT EMAIL	30	.0000	.00	0.00
			1,323.62	0.00
ARP SERVICES				
DEPOSIT RECON - BASE FEE	1	15.0000	15.00	0.00
DEPOSIT RECON - ITEM CHARGE	721	.0550	39.66	0.00
BASIC POSITIVE PAY - BASE	4	55.0000	220.00	1,298,710.05
BASIC POSITIVE PAY - ITEM	91	.0300	2.73	21,487.75
			277.39	1,320,197.80
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	2	15.0000	30.00	236,129.10
CD ROM IMAGES PER ITEM	89	.0200	1.78	14,010.33
			31.78	250,139.43
ACH SERVICES				
ACH MONTHLY MAINTENANCE	2	15.0000	30.00	236,129.10
ACH FILE TRANSMISSIONS, SELF	8	4.0000	32.00	251,871.04
CONSUMER PPD DEBITS ORIGINATED	5	.0400	.20	1,574.19
CONSUMER PPD CREDITS ORIGINATED	7,243	.0400	289.72	2,280,377.43
ACH ADDENDA ORIG	3,894	.0150	58.41	459,743.36
CORP CREDITS ORIG CCD,CCD+CTX	575	.0400	23.00	181,032.31
ACH REVERSALS - ITEM	4	.0000	.00	0.00
ACH MAILED REPORT	1	.0000	.00	0.00
ACH RETURN ITEM	23	.0000	.00	0.00
ACH NOC ITEM	9	.7500	6.75	53,129.05
			440.08	3,463,856.48
ACH FRAUD CONTROL				
ACH FRAUD CNTRL MONTHLY MAINT	3	25.0000	75.00	393,548.50
			75.00	393,548.50
EDI SERVICES				
EDI TRANSL REPRT OTM & COURIER	1	3.2500	3.25	0.00
			3.25	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

08/P08/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 PAYROLL ACCOUNT
 ATTN: ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32602-0490

Settlement Cycle:
Charge Monthly

RELATIONSHIP AND ACCOUNT INFORMATION				
Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
RELATIONSHIP SUMMARY	0050000110245		July 2016	2344141/013423

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
WIRE TRANSFER SERVICES				
WIRE TRSF MONTHLY MAINT/ACCT	4	.0000	.00	0.00
W/T OUT NON-REP (OTM PC WIRE)	14	5.0000	70.00	0.00
W/T INCOMING	4	4.0000	16.00	0.00
W/T INTERNAL NON-REP OTM WIRE	1	6.0000	6.00	0.00
			92.00	0.00
ONLINE TREASURY MANAGER				
OTM/OLC MAINTENANCE FEE	1	20.0000	20.00	0.00
OTM/OLC PRIOR DAY SERV/PR MNTH	1	5.0000	5.00	0.00
OTM/OLC PRIOR DAY PER AC MAINT	9	5.0000	45.00	0.00
OTM/OLC PRIOR DAY PER ITEM DTL	915	.0200	18.30	0.00
OTM/OLC CUR DAY SERV/PER MNTH	1	5.0000	5.00	0.00
OTM/OLC CUR DAY PER ACCT MAINT	7	5.0000	35.00	0.00
OTM/OLC CUR DAY PER ITEM DTL	339	.0200	6.78	0.00
OTM/OLC SPECIAL RPT MNTH MAINT	1	5.0000	5.00	0.00
OTM/OLC ACH-EDI/PER RPT	20	.5000	10.00	0.00
OTM/OLC CAR REPORT/PER RPT	10	.5000	5.00	0.00
STOP SERVICE/PER MONTH	1	5.0000	5.00	0.00
ACH SERVICE/PER MONTH	1	5.0000	5.00	0.00
ACCT TRANSFER/PER TRANSFER	8	.2500	2.00	0.00
WIRE SERVICE/PER MONTH	1	5.0000	5.00	0.00
IMAGE ITEM RETRIEVAL/PER IMAGE	9	.5000	4.50	0.00
			176.58	0.00
ONLINE COURIER				
OLC DDA STATEMENT	4	3.0000	12.00	0.00
OLC DIRECT DIAL MAINTENANCE	1	35.0000	35.00	0.00
			47.00	0.00
SAFEKEEPING SERVICES				
SAFEKEEPING OF ASSETS	5	2.0000	10.00	0.00
INCOME COLLECTION	2	5.0000	10.00	0.00
SAFEKEEPING MAINTENANCE	45	2.2500	101.25	0.00
			121.25	0.00
Total Balance Based Service Charges			2,923.36	7,039,953.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

08/P08/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 PAYROLL ACCOUNT
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION Relationship Number	Account Number	Statement Period	Center/Officer
BUSINESS CHECKING	0050000110245	0050000110245	July 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	590,312.38
Average Ledger Balance	590,312.38
Less: Average Float	306.19
Average Collected Balance	590,006.19
Average Negative Collected Balance	0.00
Average Positive Collected Balance	590,006.19
Less: 0.00% Related Reserves	0.00
Average Available Balance	590,006.19
Earnings Credit on Average Available Balance at 0.15%*	74.96
Less: Balance Based Service Charges	480.55
Net Analysis Position	(405.59)
Balance Based Charge Transferred to 0050000110245	405.59

Additional Balances Required To Cover Services 3,192,388.45

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	173,161.34
ELECTRONIC CREDITS POSTED	13	.0400	.52	4,092.90
ITEMS PAID NOT ENCLOSED	38	.4750	18.05	142,071.01
ELECTRONIC DEBITS POSTED	4	.0400	.16	1,259.36
			40.73	320,584.61
ARP SERVICES				
BASIC POSITIVE PAY - BASE	1	55.0000	55.00	432,903.35
BASIC POSITIVE PAY - ITEM	38	.0300	1.14	8,972.91
			56.14	441,876.26
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	1	15.0000	15.00	118,064.55
CD ROM IMAGES PER ITEM	38	.0200	.76	5,981.94
			15.76	124,046.49
ACH SERVICES				
ACH MONTHLY MAINTENANCE	1	15.0000	15.00	118,064.55
ACH FILE TRANSMISSIONS, SELF	8	4.0000	32.00	251,871.04
CONSUMER PPD DEBITS ORIGINATED	5	.0400	.20	1,574.19
CONSUMER PPD CREDITS ORIGINATED	7,243	.0400	289.72	2,280,377.43
ACH REVERSALS - ITEM	4	.0000	.00	0.00
ACH MAILED REPORT	1	.0000	.00	0.00
ACH RETURN ITEM	5	.0000	.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

08/P08/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 PAYROLL ACCOUNT
 PO BOX 490
 GAINESVILLE FL 32627-0490

RELATIONSHIP AND ACCOUNT INFORMATION				
Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
BUSINESS CHECKING	0050000110245	0050000110245	July 2016	2344141/013423
SERVICE DETAIL				
SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
ACH NOC ITEM	8	.7500	6.00	47,225.82
ACH FRAUD CONTROL			342.92	2,699,113.03
ACH FRAUD CNTRL MONTHLY MAINT	1	25.0000	25.00	196,774.25
WIRE TRANSFER SERVICES			25.00	196,774.25
WIRE TRSF MONTHLY MAINT/ACCT	1	.0000	.00	0.00
			.00	0.00
Total Balance Based Service Charges			480.55	3,782,394.64



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

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 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 CITY ATTORNEY - ATTN MONIQUE HATT
 MAIL STATION 46
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	0050000110245	0050000121436	July 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	3,260.27
Average Ledger Balance	3,260.27
Less: Average Float	0.00
Average Collected Balance	3,260.27
Average Negative Collected Balance	0.00
Average Positive Collected Balance	3,260.27
Less: 0.00% Related Reserves	0.00
Average Available Balance	3,260.27
Earnings Credit on Average Available Balance at 0.15%*	0.41
Less: Balance Based Service Charges	78.05
Net Analysis Position	(77.64)
Balance Based Charge Transferred to 0050000110245	77.64

Additional Balances Required To Cover Services 611,068.94

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	173,161.34
ELECTRONIC CREDITS POSTED	1	.0400	.04	314.84
ITEMS PAID NOT ENCLOSED	2	.4750	.95	7,477.42
			22.99	180,953.60
ARP SERVICES				
BASIC POSITIVE PAY - BASE	1	55.0000	55.00	432,903.35
BASIC POSITIVE PAY - ITEM	2	.0300	.06	472.26
			55.06	433,375.61
Total Balance Based Service Charges			78.05	614,329.21



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
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 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 RENT DEPOSITS
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	0050000110245	1000051139797	July 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	19,979.87
Average Ledger Balance	19,979.87
Less: Average Float	0.00
Average Collected Balance	19,979.87
Average Negative Collected Balance	0.00
Average Positive Collected Balance	19,979.87
Less: 0.00% Related Reserves	0.00
Average Available Balance	19,979.87
Earnings Credit on Average Available Balance at 0.15%*	2.54
Less: Balance Based Service Charges	22.04
Net Analysis Position	(19.50)
Balance Based Charge Transferred to 0050000110245	19.50
Additional Balances Required To Cover Services	153,496.31

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	173,161.34
ELECTRONIC DEBITS POSTED	1	.0400	.04	314.84
			22.04	173,476.18
WIRE TRANSFER SERVICES				
WIRE TRSF MONTHLY MAINT/ACCT	1	.0000	.00	0.00
			.00	0.00
Total Balance Based Service Charges			22.04	173,476.18



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

08/P08/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 TEAM ACCOUNT
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Center/Officer
	Relationship Number	Account Number	Statement Period	
BUSINESS CHECKING	0050000110245	1000137657515	July 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	987.54
Average Ledger Balance	987.54
Less: Average Float	0.00
Average Collected Balance	987.54
Average Negative Collected Balance	0.00
Average Positive Collected Balance	987.54
Less: 0.00% Related Reserves	0.00
Average Available Balance	987.54
Earnings Credit on Average Available Balance at 0.15%*	0.13
Less: Balance Based Service Charges	22.16
Net Analysis Position	(22.03)
Balance Based Charge Transferred to 0050000110245	22.03

Additional Balances Required To Cover Services 173,433.16

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	173,161.34
ELECTRONIC CREDITS POSTED	1	.0400	.04	314.84
ELECTRONIC DEBITS POSTED	3	.0400	.12	944.52
			22.16	174,420.70
Total Balance Based Service Charges			22.16	174,420.70



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

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 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 FEDERAL EQUITABLE SHARING ACCOUNT
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Center/Officer
	Relationship Number	Account Number	Statement Period	
BUSINESS CHECKING	0050000110245	1000137657523	July 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	1,302,170.89
Average Ledger Balance	1,302,170.89
Less: Average Float	0.00
Average Collected Balance	1,302,170.89
Average Negative Collected Balance	0.00
Average Positive Collected Balance	1,302,170.89
Less: 0.00% Related Reserves	0.00
Average Available Balance	1,302,170.89
Earnings Credit on Average Available Balance at 0.15%*	165.44
Less: Balance Based Service Charges	22.00
Net Analysis Position	143.44
Value of Excess Balances Transferred to 0050000110245	143.44
Balances Available for Other Services	1,129,009.55

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	173,161.34
			22.00	173,161.34
Total Balance Based Service Charges			22.00	173,161.34



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
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08/P08/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 200 E UNIVERSITY AVE
 GAINESVILLE FL 32601-5456

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Center/Officer
	Relationship Number	Account Number	Statement Period	
INTEREST CHECKING	0050000110245	1000145681887	July 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	43.52
Average Ledger Balance	43.52
Less: Average Float	0.00
Average Collected Balance	43.52
Average Negative Collected Balance	0.00
Average Positive Collected Balance	43.52
Less: 0.00% Related Reserves	0.00
Average Available Balance	43.52
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	22.00
Net Analysis Position	(22.00)
Balance Based Charge Transferred to 0050000110245	22.00

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	0.00
			22.00	0.00
Total Balance Based Service Charges			22.00	0.00



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

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 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE
 GPD LEGAL FILING FEES
 200 E UNIVERSITY AVE
 GAINESVILLE FL 32601-5456

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING	0050000110245	1000145682695	July 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	2,980.00
Average Ledger Balance	2,980.00
Less: Average Float	0.00
Average Collected Balance	2,980.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	2,980.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	2,980.00
Earnings Credit on Average Available Balance at 0.15%*	0.38
Less: Balance Based Service Charges	22.00
Net Analysis Position	(21.62)
Balance Based Charge Transferred to 0050000110245	21.62
Additional Balances Required To Cover Services	170,181.34

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	173,161.34
			22.00	173,161.34
Total Balance Based Service Charges			22.00	173,161.34



SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

08/P08/038
 0050000110245

Account Analysis
 Statement

CITY OF GAINESVILLE TREASURY FUND
 MASTER DEPOSITORY ACCOUNT
 ATTN ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	0050000110245	6050050005274	July 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	72,873,071.20
Average Ledger Balance	72,873,071.20
Less: Average Float	49,072.97
Average Collected Balance	72,823,998.23
Average Negative Collected Balance	0.00
Average Positive Collected Balance	72,823,998.23
Less: 0.00% Related Reserves	0.00
Average Available Balance	72,823,998.23
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	1,979.66
Net Analysis Position	(1,979.66)
Balance Based Charge Transferred to 0050000110245	1,979.66

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	0.00
DEPOSITS CREDITED	22	.1500	3.30	0.00
ELECTRONIC CREDITS POSTED	211	.0400	8.44	0.00
ITEMS DEPOSITED	720	.0400	28.80	0.00
ELECTRONIC DEBITS POSTED	54	.0400	2.16	0.00
			64.70	0.00
ZERO BALANCE SERVICES				
ZBA MASTER ACCOUNT	1	10.0000	10.00	0.00
			10.00	0.00
RETURNED CHECK SERVICES				
DEPOSITED ITEM RETURNED	4	1.2500	5.00	0.00
RETURN ITEMS - REPRESENTED	1	.7500	.75	0.00
RETURN ITEMS-SPECIAL ADDRESS	4	.0000	.00	0.00
			5.75	0.00
BRANCH/NIGHT DEPOSIT SERVICES				
BRANCH CASH OTC DEPOSIT/\$1000	1	.8500	.85	0.00
			.85	0.00
CASH VAULT SERVICES				
CASH VLT MONTHLY MAINT 2-9 LOC	1	42.0000	42.00	0.00
CASH VAULT DEPOSITS	337	1.1000	370.70	0.00
CASH VLT SPECIAL HANDLING FEE	1		350.00	0.00
VLT DEPOSIT ERROR	26	3.0000	78.00	0.00



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 PO BOX 4418, MAIL CODE 1948
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Account Analysis
 Statement

CITY OF GAINESVILLE TREASURY FUND
 MASTER DEPOSITORY ACCOUNT
 ATTN ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
INTEREST CHECKING	0050000110245	6050050005274	July 2016	2344141/013423

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
VLT CURRENCY DEP FULL STRAP	10	.4500	4.50	0.00
VLT CURRENCY DEP LOOSE BILL	31,942	.0100	319.42	0.00
VLT COIN DEPOSIT MIX BAG	53	3.0000	159.00	0.00
DEPOSIT RECEIPT EMAIL	30	.0000	.00	0.00
			1,323.62	0.00
ARP SERVICES				
DEPOSIT RECON - BASE FEE	1	15.0000	15.00	0.00
DEPOSIT RECON - ITEM CHARGE	721	.0550	39.66	0.00
BASIC POSITIVE PAY - BASE	1	55.0000	55.00	0.00
			109.66	0.00
ACH FRAUD CONTROL				
ACH FRAUD CNTRL MONTHLY MAINT	1	25.0000	25.00	0.00
			25.00	0.00
EDI SERVICES				
EDI TRANSL REPRT OTM & COURIER	1	3.2500	3.25	0.00
			3.25	0.00
WIRE TRANSFER SERVICES				
WIRE TRSF MONTHLY MAINT/ACCT	1	.0000	.00	0.00
W/T OUT NON-REP (OTM PC WIRE)	14	5.0000	70.00	0.00
W/T INCOMING	4	4.0000	16.00	0.00
W/T INTERNAL NON-REP OTM WIRE	1	6.0000	6.00	0.00
			92.00	0.00
ONLINE TREASURY MANAGER				
OTM/OLC MAINTENANCE FEE	1	20.0000	20.00	0.00
OTM/OLC PRIOR DAY SERV/PR MNTH	1	5.0000	5.00	0.00
OTM/OLC PRIOR DAY PER AC MAINT	9	5.0000	45.00	0.00
OTM/OLC PRIOR DAY PER ITEM DTL	915	.0200	18.30	0.00
OTM/OLC CUR DAY SERV/PER MNTH	1	5.0000	5.00	0.00
OTM/OLC CUR DAY PER ACCT MAINT	7	5.0000	35.00	0.00
OTM/OLC CUR DAY PER ITEM DTL	339	.0200	6.78	0.00
OTM/OLC SPECIAL RPT MNTH MAINT	1	5.0000	5.00	0.00
OTM/OLC ACH-EDI/PER RPT	20	.5000	10.00	0.00
OTM/OLC CAR REPORT/PER RPT	10	.5000	5.00	0.00
STOP SERVICE/PER MONTH	1	5.0000	5.00	0.00
ACH SERVICE/PER MONTH	1	5.0000	5.00	0.00
ACCT TRANSFER/PER TRANSFER	8	.2500	2.00	0.00
WIRE SERVICE/PER MONTH	1	5.0000	5.00	0.00
IMAGE ITEM RETRIEVAL/PER IMAGE	9	.5000	4.50	0.00
			176.58	0.00
ONLINE COURIER				
OLC DDA STATEMENT	4	3.0000	12.00	0.00
OLC DIRECT DIAL MAINTENANCE	1	35.0000	35.00	0.00
			47.00	0.00



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Account Analysis
 Statement

CITY OF GAINESVILLE TREASURY FUND
 MASTER DEPOSITORY ACCOUNT
 ATTN ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32627-0490

RELATIONSHIP AND ACCOUNT INFORMATION				
Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
INTEREST CHECKING	0050000110245	6050050005274	July 2016	2344141/013423

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
SAFEKEEPING SERVICES				
SAFEKEEPING OF ASSETS	5	2.0000	10.00	0.00
INCOME COLLECTION	2	5.0000	10.00	0.00
SAFEKEEPING MAINTENANCE	45	2.2500	101.25	0.00
			121.25	0.00
Total Balance Based Service Charges			1,979.66	0.00



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Account Analysis
 Statement

CITY OF GAINESVILLE TREASURY FUND
 CONTROL PAY ACCOUNT
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING	0050000110245	6072072800207	July 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.00%*	0.00
Less: Balance Based Service Charges	27.28
Net Analysis Position	(27.28)
Balance Based Charge Transferred to 0050000110245	27.28

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	0.00
ELECTRONIC DEBITS POSTED	7	.0400	.28	0.00
			22.28	0.00
ZERO BALANCE SERVICES				
ZBA SUB ACCOUNT	1	5.0000	5.00	0.00
			5.00	0.00
Total Balance Based Service Charges			27.28	0.00



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Account Analysis
 Statement

CITY OF GAINESVILLE
 TREASURY FUND/CONT DISB ACCT
 ATTN ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32627-0490

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION Relationship Number	Account Number	Statement Period	Center/Officer
BUSINESS CHECKING	0050000110245	6990050042625	July 2016	2344141/013423

Balance and Compensation Summary

Average Positive Ledger Balance	0.00
Average Ledger Balance	0.00
Less: Average Float	0.00
Average Collected Balance	0.00
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Less: 0.00% Related Reserves	0.00
Average Available Balance	0.00
Earnings Credit on Average Available Balance at 0.15%*	0.00
Less: Balance Based Service Charges	247.62
Net Analysis Position	(247.62)
Balance Based Charge Transferred to 0050000110245	247.62

Additional Balances Required To Cover Services 1,949,009.59

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	22.0000	22.00	173,161.34
ELECTRONIC CREDITS POSTED	32	.0400	1.28	10,074.84
ITEMS PAID NOT ENCLOSED	51	.4750	24.23	190,713.60
ELECTRONIC DEBITS POSTED	10	.0400	.40	3,148.39
			47.91	377,098.17
ZERO BALANCE SERVICES				
ZBA SUB ACCOUNT	1	5.0000	5.00	39,354.85
			5.00	39,354.85
ARP SERVICES				
BASIC POSITIVE PAY - BASE	1	55.0000	55.00	432,903.35
BASIC POSITIVE PAY - ITEM	51	.0300	1.53	12,042.58
			56.53	444,945.93
IMAGE DELIVERY SERVICES				
CD-ROM PREMIUM CD	1	15.0000	15.00	118,064.55
CD ROM IMAGES PER ITEM	51	.0200	1.02	8,028.39
			16.02	126,092.94
ACH SERVICES				
ACH MONTHLY MAINTENANCE	1	15.0000	15.00	118,064.55
ACH ADDENDA ORIG	3,894	.0150	58.41	459,743.36
CORP CREDITS ORIG CCD,CCD+CTX	575	.0400	23.00	181,032.31
ACH RETURN ITEM	18	.0000	.00	0.00



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Account Analysis
 Statement

CITY OF GAINESVILLE
 TREASURY FUND/CONT DISB ACCT
 ATTN ACCOUNTING DEPT
 PO BOX 490
 GAINESVILLE FL 32627-0490

RELATIONSHIP AND ACCOUNT INFORMATION				
Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
BUSINESS CHECKING	0050000110245	6990050042625	July 2016	2344141/013423
SERVICE DETAIL				
SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
ACH NOC ITEM	1	.7500	.75	5,903.23
ACH FRAUD CONTROL			97.16	764,743.45
ACH FRAUD CNTRL MONTHLY MAINT	1	25.0000	25.00	196,774.25
WIRE TRANSFER SERVICES			25.00	196,774.25
WIRE TRSF MONTHLY MAINT/ACCT	1	.0000	.00	0.00
			.00	0.00
Total Balance Based Service Charges			247.62	1,949,009.59

Exhibit F**State of Florida Purchasing Card Program
Eligible User Agreement**

In accordance with State Term Contract No. 84121500-15-01

The State of Florida Department of Management Services ("Department" or "DMS") has agreed that State Agencies and local government entities in the State of Florida (each an "Eligible User") may utilize the purchasing card program of the State of Florida ("Purchasing Card Program") as the basis for establishing a purchasing card program with an Eligible User.

This Eligible User Agreement (the "Agreement") is entered into by [City of Gainesville, FL] (the "Eligible User") and Bank of America (the "Contractor") as of the date last signed by the parties (the "Effective Date"). By signing this Agreement, the Eligible User requests, and the Contractor agrees to provide to the Eligible User, the corporate purchasing card services set forth in State Term Contract number 84121500-15-01. Incorporated documents do not negate the provision of the Contract. Any product, service or maintenance provisions that do not comply with Florida law or require an Eligible User to indemnify the Contractor are invalid. The Eligible User and the Contractor agree as follows:

- A. All defined terms in the Contract apply to this Eligible User Agreement.
- B. By signing this Eligible User Agreement, the Eligible User and the Contractor agree to be bound by the terms of this Eligible User Agreement and the Contract in the performance of their obligations. By signing below, the Eligible User represents that a copy of the Contract has been provided or made available to it.
- C. With regard to Eligible User participation, the following applies:

1. Eligible User Warranties.

The Eligible User represents and warrants to the Contractor that:

- 1.1 it is an Eligible User, as defined under the Contract;
- 1.2 it is contracting for purchasing card services with the Contractor, and its performance of its obligations under this Agreement and the Contract will not violate any law, regulation, judgment, decree or order applicable to it; and
- 1.3 it desires to utilize the Purchasing Card Program ("Program") of the Department as the basis for establishing a purchasing card program.

The Eligible User acknowledges and agrees that, notwithstanding anything to the contrary in the Contract, the Contractor will provide the Department and DFS with access to the following information: (i) Eligible User's name and agreement to the provisions of the Contract and the Agreement; (ii) data related to the Eligible User's Cardholder Transactions and use of the purchasing card program; and (iii) amount of rebate paid by the Contractor to the Eligible User under the Program.

Exhibit F

2. Contractor's Obligations.

2.1 Card Accounts. The Contractor will open Card Accounts, upon the Eligible User's request, which Cardholders may use to conduct Transactions for the Eligible User's business. All Transactions made on a Card Account are considered authorized by the Eligible User unless the Contractor receives, and has had a reasonable period of time to act upon, written notice from the Eligible User that the Cardholder is no longer authorized to use the Card or the Card Account.

At the Eligible User's request, the Contractor may also establish a Cardless Account. If an OEU so requests, the Contractor will provide to the Cardholder, at the address the OEU specifies, a Billing Statement reflecting the Cardholder's use of the relevant Card Account.

2.2 External Fraud. The Contractor will assume the financial liability for all external fraud if the Eligible User or Cardholder has not authorized or participated in the specific Transaction. If there is internal fraud or collusion, the Contractor will deliver misuse insurance provided by the card network to help the Eligible User with recovery from card networks.

3. Eligible User's Obligations.

3.1 The Eligible User shall use each Card Account solely for business purposes, and shall pay according to section 13, Exhibit C, Special Contract Conditions, for each Transaction, regardless of its purpose or whether the Eligible User signed a sales draft or received a receipt.

3.2 The Eligible User represents and warrants to the Contractor that each Cardholder is a current employee, or for OEU's, an employee or agent of the OEU. If a Cardholder ceases to be the Eligible User's employee or agent, the Eligible User must provide notice as soon as practicable and destroy or return to the Contractor as soon as practicable the Card allocated to that Cardholder.

3.3 The Eligible User will promptly furnish such financial and other information as the Contractor requests for the purpose of reviewing the Eligible User's ability to perform the Eligible User's obligations to the Contractor. Notwithstanding the foregoing, the financial information for State Agencies is located at:

http://www.myfloridacfo.com/aadir/statewide_financial_reporting/index.htm. The Eligible User represents and warrants that all information about the Eligible User, its employees, and agents is accurate and sufficiently complete to give the Contractor accurate knowledge of the Eligible User's financial condition.

3.4 The Eligible User and each Cardholder will check to ensure that the information on each new Card is correct, and the Eligible User will contact the Contractor if there is an error.

3.5 The Statewide Purchasing Card Administrator or OEU Eligible User must give Contractor prompt written notice of any addition, deletion or change of its Purchasing Card Administrator.

Exhibit F

3.6 The Eligible User is responsible for maintaining the security of its data outside the Contractor's or Contractor's vendors' systems. The Contractor is responsible for maintaining the security of the Eligible User's data on the Contractor's or Contractor's vendors' systems.

3.7 Compliance with Law. The Eligible User must comply, and ensure that its Cardholders and Transactions comply with all laws to which the Eligible User, the Cardholder or the Transaction may be subject, including all AML/Sanctions Laws. The Eligible User must provide all notifications or information necessary to allow the Contractor to comply with obligations under any AML/Sanctions Laws, including (if necessary) providing any information required to establish and verify the identity and background of any Cardholder. The Eligible User represents and warrants to the Contractor that the performance of its obligations will not violate any law or facilitate illegal transactions.

3.8 OFAC Covenant. The Eligible User covenants that it will not use or permit any Cardholder to use, any Card, Cardless Account, Cash Advance or Convenience Check to transact, lend, contribute, or otherwise make available funds to any Subsidiary, joint venture partner or other individual or entity ("Person"), to fund any disallowed activities of or business with any Person, in Cuba, Iran, North Korea, Sudan, Syria, or in any country or territory, that, at the time of such funding, is the subject of any Sanctions, or in any other manner that will result in a violation by any person (including any person participating in the transaction, whether as advisor, investor or otherwise) of Sanctions.

3.9 Credit Limit. The Contractor will establish one total credit limit for all Card Accounts issued to the Eligible User and all of its Cardholders. The Eligible User shall determine an individual credit limit for each Cardholder Account which is part of any of its Card Accounts issued to the Eligible User and all of its Cardholders. The individual credit limits for each Cardholder Account, when aggregated, may exceed the total credit limit for all Card Accounts issued to the Eligible User and all of its Cardholders. However, this will not increase the total credit limit. Upon the Eligible User's request and if approved by the Contractor, the Contractor may increase the total credit limit or any individual limit. The Contractor may decrease the total credit limit or any individual limit in its reasonable discretion with notification to the Eligible User as soon as practicable, but in no event later than the same date as the decrease.

3.10 Transactions Exceeding the Credit Limit. The Eligible User agrees not to incur obligations which would cause the total credit limit for all Card Accounts to be exceeded. The Contractor will make available online tools and standard reporting to monitor cardholder activity. If the Eligible User exceeds the total credit limit for all Card Accounts, the Contractor may refuse any Transactions on all Card Accounts. The Contractor also may require the entire balance owing on the most recent Billing Statement to be immediately due and payable before further use of Card Accounts. If the Eligible User's individual Card limit is exceeded and that individual Cardholder Account is individually billed, the Contractor may (i) refuse any Transactions applicable to that Cardholder Account until a payment is made to reduce the balance below the individual Cardholder's credit limit or until the Eligible User increases that Cardholder's credit limit; and (ii) charge the Eligible User a fee as set in the Schedule of Charges in Exhibit H.

Exhibit F

3.11 Currency Conversion. If an Eligible User or its Cardholders make a Transaction in currency other than U.S. dollars, Visa or MasterCard will convert the charge or credit into a U.S. dollar amount. The conversion rate on the processing date may differ from the rate on the date of your Transaction. The exchange rate used by Visa will either be (i) a rate selected by Visa from a range of rates available in wholesale currency markets for the applicable central processing date, which rate may differ from the rate Visa receives, or (ii) the government-mandated rate in effect for the central processing date. MasterCard will use an exchange rate of either (i) a wholesale market rate or (ii) a government-mandated rate.

3.12 International Transaction Fee. The Contractor may add a fee to the U.S. dollar amount of any Transaction that is made in a foreign currency (the "International Transaction Fee"). The International Transaction Fee is set in the Schedule of Charges in Exhibits G and H.

4. Disputes with Merchants and Suppliers.

4.1 Disputes with Merchants and Suppliers. The Contractor will have no liability for goods or services purchased with, or for a Merchant's or Supplier's failure to honor purchases made with a Card Account. If the Eligible User has any questions, problems or disputes concerning the quality of any goods or services purchased using a Card Account or Card, a purchase price discrepancy, warranty or other performance issues or any other purchase matter, the Eligible User must contact the Merchant or Supplier directly. The Eligible User may not rely on any claim or dispute concerning the purchase of goods or services using a Card Account or Card as a reason to avoid the Eligible User's payment obligations under the Contract. Notwithstanding the foregoing, when the Contractor processes any request for a Transaction refund through a card network on the Eligible User's behalf, which for the avoidance of doubt shall be processed in accordance with the operating rules and regulations of such card network, the Eligible User agrees that, in a dispute with a Merchant or Supplier, the Contractor will be subrogated to the Eligible User's rights and each Cardholder's rights against the Merchant or Supplier and the Eligible User will assign (and cause the Cardholder to assign) to the Contractor the right to assert a billing error against the Merchant or Supplier. The Eligible User will, and will cause the Cardholder to, do whatever is necessary to enable the Contractor to exercise those rights. The Contractor may reverse from any Card Account any Transactions relating to the dispute.

4.2 Authorization for Transactions. A Merchant or Supplier may seek prior authorization from the Contractor before completing a Transaction. If the Eligible User advises the Contractor in writing that the Eligible User desires to restrict Transactions to Merchants falling within certain categories the Contractor designates, to the extent consistent with the Statement of Work and the Contract, the Contractor will take reasonable steps to prevent authorization of Transactions from other types of Merchants. The Contractor, however, will not be liable to the Eligible User if Merchants or suppliers nonetheless accept a Card for other types of Transactions, or if authorization for a Transaction is not given. The Contractor may also refrain from authorizing a Transaction for any reason in the Contractor's reasonable discretion.

4.3 Forms of Consent. If a Transaction is made using a Card or a Card Account number, the Eligible User needs to consent to the Transaction (whether by a Cardholder giving consent or

Exhibit F

otherwise) so that the Contractor can make sure that it is genuine. A Transaction can be consented to by:

- i. using a Card with the relevant card PIN or a signature;
- ii. using the account number and other details requested;
- iii. presenting a Card to the supplier's terminal if the Transaction is made using contactless technology; or
- iv. such other means as the Department and the Contractor may from time to time agree.

The Contractor may deem Transactions which have not been consented to in one of the above manners to be unauthorized and the Contractor may decline to process such Transactions. This is in addition to any other rights the Contractor has to decline Transactions according to Eligible User Agreement Sections 4, 5.1, or 5.2 (disputes, authorizations and Unauthorized Use).

5. Lost or Stolen Cards; Unauthorized Use.

5.1 Authorization Denials. The Contractor may refrain from authorizing any Transaction:

- i. if the Contractor suspects that the Transaction is or might be fraudulent or unlawful or for the purpose of any fraudulent or unlawful activity;
- ii. if the Contractor suspects that the Transaction constitutes or might constitute Unauthorized Use as defined in Section (3)(yyy), Exhibit A, Definitions; or
- iii. if to authorize that Transaction would cause the Contractor to breach any law (including any AML/Sanctions Laws by which the Contractor must abide).

5.2 Failure to Authorize. Subject to applicable law, the Contractor will not be liable to the Eligible User if the Contractor fails to authorize or declines any Transaction for any reason. If a Transaction is not authorized or declined, the Eligible User may seek, and the Contractor will provide, reasonable assistance in investigating and resolving the declined or unauthorized Transaction.

5.3 Reporting a Loss, Theft or Unauthorized Use; Assisting with Investigations. In the event of a possible loss or theft of a card, or Card Account or possible Unauthorized Use, the Eligible User will give the Contractor notice as provided in section 10.6, Exhibit D, Statement of Work, or using the Solution. The Eligible User agrees to give the Contractor this notice as soon as reasonable after discovery of the known or suspected loss or theft or Unauthorized Use. If notice is provided and the Eligible User assists the Contractor in investigating the loss, theft or possible Unauthorized Use, then the Eligible User will not be liable for Transactions resulting from Unauthorized Use. If the Contractor has issued fewer than ten Card Accounts to the Eligible User, the Eligible User's liability for Transactions by a person who does not have actual, implied or apparent authority to use the Card, or Card Account and whose use does not result in a direct or indirect benefit to the Eligible User, will not exceed \$50 on each Card.

6. License to Use the Eligible User's Marks.

Upon the Eligible User's request, the Contractor may place the Eligible User's trademark, trade name, service mark and/or designs ("Eligible User's Marks") on the Cards consistent with

Exhibit F

section 10, Exhibit D, Statement of Work. The Eligible User will provide the graphics to the Contractor in sufficient time to allow for review and approval by the Contractor and, if necessary, the respective card network. The Eligible User or the State, as applicable, grants to the Contractor a non-exclusive license to use, during the term of the service, Eligible User's Marks on the Cards.

7. Convenience Checks.

In the event the Contractor provides Convenience Checks with regard to an OEU Card Account, the Convenience Checks may not be used to make payment on the Card Account. The Contractor may pay a Convenience Check and post its amount to the Card Account regardless of any restriction on payment, including a Convenience Check that is post-dated, that states it is void after a certain date or that states a maximum or minimum amount for which it may be written. Once paid, Convenience Checks will not be returned to the OEU or the Cardholder.

If an OEU wishes to stop payment on a Convenience Check, it must call the Contractor at the customer service number shown on the Billing Statement and provide such information as the Contractor requests or is required under the relevant User Documentation. The Contractor will stop payment if the request is received on or before the Business Day on which the Contractor would otherwise pay the Convenience Check. The date on which the Contractor would pay a Convenience Check may be prior to the date it would post to the Card Account. A stop payment order will remain in effect for up to six months.

8. Cardless Accounts; Accounts not in Name of Individual.

The Contractor may establish a Cardless Account or establish a Card Account with a designation which is not an actual individual, including, without limitation, designation of a vehicle identification number, license number, department name or "Authorized Representative" on the Card Account if requested by the Eligible User. The Eligible User may provide the number associated with the Cardless Account to its Cardholders. The Eligible User agrees to be solely responsible for the use of any such Cardless Account or Card Account, including, without limitation, any Unauthorized Use. The Contractor will however assist the Eligible User with any disputed transaction as described in Section 4.

9. Statements and Payment.

Exhibit F

For Eligible Users see section 13, Exhibit C, Special Contract Conditions. For OEUs, see Sections 9.1 – 9.5.

9.1 Issue of statements. The Contractor will provide to the Card Administrator, or other person the OEU designates in writing, a Billing Statement which will identify each Transaction posted during the billing cycle and the date of the Transaction. The Billing Statement will also list any applicable fees and charges for a Service. If the OEU has requested a Card Account for travel and entertainment Transactions, the Contractor will provide, upon the OEU's request, an additional copy of the Billing Statement covering such use of the relevant Card Account to the appropriate Cardholder at the address which the OEU or the Cardholder provides to the Contractor. The OEU agrees that the Contractor may provide Billing Statements or make Billing Statements available by electronic means, including by way of electronic mail or a Website.

9.2 Review of statements. On the OEU's receipt of a Billing Statement, the OEU must review it and notify the Contractor by telephone (using the appropriate telephone number set out in the Billing Statement), electronic mail, or other method that may be agreed upon by the parties of any Transaction appearing on that statement which the OEU considers may have resulted from any Unauthorized Use. The OEU must give this notice as soon as practicable but in any event not later than 60 days after the OEU receives the Billing Statement. If the OEU opts to have individual statements sent to individual Cardholders, the OEU must ensure that each relevant Cardholder complies with the provisions of this Section 9.2. Subject to the requirements of any applicable laws, if the OEU does not (or if a relevant Cardholder does not) give the Contractor notice in accordance with this Section 9.2, the Contractor may not be liable to refund any amounts relating to that Transaction.

9.3 Payment of statement amount. The OEU will pay, or ensure that the relevant Cardholder pays on the OEU's behalf, to the Contractor the total amount shown as due on each Billing Statement on or before the Payment Due Date shown on the statement. If the Contractor does not receive payment in full by the specified due date, in addition to its other rights, the Contractor may assess a late fee and finance charge as set in the Schedule of Charges for the OEU in Exhibit H. The OEU has no right to defer any payment due on any Card Account. For the avoidance of doubt, if individual billing applies, the Contractor will collect from the OEU for any amount due which is not paid by a Cardholder.

9.4 Service fees. The OEU will pay the Contractor for a Service set in the Schedule of Charges in Exhibit H.

9.5 Account identification. If an OEU or any Cardholder makes any payment to the Contractor in connection with a Card Account, it must, or ensure that the Cardholder must, at the same time provide the Contractor with either the account number or the Card number. The Contractor shall not be liable for any delay in crediting any such payment or recording any Transaction, where this information is not provided to the Contractor in accordance with this Section 9.5.

10. Termination.

Exhibit F

10.1 All terminations are contingent on written notice. The following events may be the basis for termination for default:

10.1.1 If an Eligible User fails to pay when due undisputed charges totaling at least two months' charges under the Contract and fails to make such payment within fifteen (15) days after receipt of written notice of non-payment from the Contractor referencing this section, and stating that the Contractor intends to terminate the Eligible User Agreement for nonpayment, then the Contractor may terminate the Agreement as of the date specified by the Contractor in a separate written notice of termination. This notice is contingent on prior completion of a dispute resolution process between the parties.

10.1.2 If an Eligible User fails to comply with any material law or regulation controlling its operation, including AML or Sanctions Law, the Contractor has the right to file a notice of termination immediately, which notice shall specify the asserted non-compliance and attach supporting evidence.

10.1.3 If an Eligible User materially breaches any of the terms and conditions of this Agreement, and does not cure or commence a cure of the breach within 30 days of written notice, then the Contractor has the right to file an immediate notice of termination contingent on prior completion of a dispute resolution process between the parties.

10.2. If an Eligible User experiences a material adverse change in the Eligible User's financial condition and the Eligible User's ability to perform its obligations under the terms of the Eligible User Agreement are negatively impacted, then the Contractor may terminate the specific Eligible User Agreement after providing written notice referencing this section and stating that the Contractor intends to terminate the Eligible User Agreement as of a date specified in the notice of termination. This notice is contingent on prior completion of a dispute resolution process between the parties.

10.3 Upon any termination of an Eligible User Agreement, the Eligible User will immediately destroy, and will instruct all Cardholders to immediately destroy, all Cards. The Eligible User's responsibility to pay for all undisputed Transactions regarding each Card Account will continue until the Eligible User notifies the Contractor to close the Card Account or until the Eligible User pays for all Transactions entered into before the Contractor closes the Card Account to future use, whichever occurs later. The Contractor and the Eligible User shall settle all outstanding liabilities and all claims arising out of such termination. After termination, the Eligible User and all Cardholders will make no new Transactions on any Card Account. If, however, the Eligible User makes such Transactions, the Eligible User will be liable for each of them. These obligations will continue after a service the Eligible User is using has been terminated.

11. Receipts Imaging Service.

The OEU may elect to use the Contractor's receipts imaging service whereby the OEU will send copies of its transaction receipts, and the Contractor will electronically store those receipts (the "receipts imaging service"). It is the OEU's obligation to send the Contractor legible copies of transaction receipts. The OEU acknowledges and agrees that the Contractor will not review the transaction receipts and that the OEU is responsible for retaining the original receipts. The Contractor will not be liable for damages if the images are illegible or blank or for failure to

Exhibit F

provide copies by a given time or for failure to provide copies the Contractor is not reasonably able to provide. Images will be made available to the OEU by website at such times as may be set forth in the applicable User Documentation or as otherwise established by the Contractor. There is no charge for this service.

12. Notices.

Any notice required or permitted to be given under this Eligible User Agreement or the Contract from one party to the other will be in writing and will be given and deemed to have been given when actually received, if hand delivered, delivered by telephonic facsimile transmission equipment and confirmed by telephone, with and original mailed or hand-delivered thereafter or mailed by certified or registered mail with postage prepaid to the Party or their successor at the address specified as follows:

i. Eligible User: City of Gainesville
 P.O. Box 490 Station 32
 Gainesville, Florida 32602

ii. Contractor: Bank of America
 P.O. Box 28
 Norfolk, VA 23510

For overnight delivery send to:
Bank of America
Commercial Card: Floor 11
3 Commercial Place
Norfolk, VA 23510

Routine notices given by Contractor to the Eligible User, such as transaction details, changes in terms required by systems updates or payment card network changes and any reasonable notice required by the Contractor's licenses or schedules, may be delivered by electronic mail to the address provided by the Eligible User. Either party may change the address to which notices are to be delivered by giving to the other party not less than ten (10) Business Days prior written notice thereof.

13. Information Security/Data Protection.

Data Security requirements are described in section 7, Exhibit C, Special Contract Conditions. The following are policies of the Contractor:

13.1 Overall Data Security Regulations. As a financial institution, the Contractor is required to comply with the information security standards of, as applicable, the Gramm Leach Bliley Act and the regulations issued thereunder the Fair and Accurate Credit Transactions Act and the regulations issued thereunder; the Federal Financial Institutions Examination Council (FFIEC) criteria; the Interagency Guidance on Response Programs for Unauthorized Access to Customer Information and Customer Notice; the US Securities and Exchange Commission; FINRA; the NASD; and other federal statutory, national and international legal and regulatory requirements. The Contractor is evaluated regularly for compliance with these obligations by

Exhibit F

various US and international regulators, including, the US Office of the Comptroller of the Currency, as applicable.

13.2 Security and Confidentiality. The Contractor maintains an information security policy that contains appropriate administrative, technical, and physical safeguards designed to protect against Information Security Events; conforms as required to the requirements of applicable data protection laws; and sets forth policies and procedures that are consistent with, to the extent applicable to the Services, PCI DSS standards, the card networks' rules and regulations; and Financial Services Industry Best Practices.

13.3 Organizational Security. All information is stored in the United States for programs in the United States and Canada.

13.4 Human Resources Security. The Contractor takes reasonable steps to ensure that its Workforce is aware of their obligations in the provision of the Services and applicable data protection laws, including that any unauthorized processing or disclosure of the Personal Data may lead to disciplinary action under their contract of employment or other contractual arrangements. Prior to receiving access to Personal Data, the Workforce and any Extended Workforce will receive appropriate security awareness training and recurring security awareness training at appropriate intervals. The access rights of the Contractor's Workforce with access to the Contractor's Information Processing System(s) or media containing Personal Data are removed upon termination of their employment, contract or agreement, or adjusted upon change of job function.

13.5 Physical and Environmental Security. Contractor protects all areas that contain Information Processing System(s) or media containing Personal Data by the use of security controls deemed appropriate by the Contractor.

13.6 Information Security Event Management. The Contractor maintains an incident response plan that addresses handling of Information Security Events. In accordance with such incident response plan, the Contractor will:

Provide Eligible User prompt, but in no event later than two (2) Business Days of becoming aware thereof, notice of any Information Security Event documented and verified by the Contractor as part of its standard incident response process that involves, or which the Contractor reasonably believes involves, the unauthorized access, use or disclosure of Eligible User's Personal Data.

Such notice shall, to the extent the Contractor is legally allowed, summarize in reasonable detail the Information Security Event and the corrective action taken or to be taken by the Contractor, if known at that time. The Contractor will promptly take all corrective action deemed necessary or appropriate by the Contractor at no additional charge to the Eligible User.

13.7 Security Assessments. The Contractor permits the Eligible User's representatives to perform one annual on-site or written assessment of the security controls used at the

Exhibit F

Contractor's data processing and business facilities. Also such assessment may be requested after an Information Security Event. Such assessments will be performed during regular business hours, at a date and time agreed to by both Parties, and will not require access to Information Processing System(s). Such assessments will be subject to the Contractor's security policies, procedures, and restrictions, including restrictions on access to data centers, the ability to perform hands-on testing, and copying of certain materials.

The Contractor scans internal and external facing Information Processing System(s) with applicable industry standard security vulnerability scanning software (including network, server, application and database scanning tools) at a minimum once per month and perform mitigations that the Contractor deems appropriate to address issues identified.

The Contractor performs a comprehensive application penetration test and security evaluation of all websites used to store, access, or process Personal Data prior to use and at least annually thereafter.

Exhibit F

IN WITNESS WHEREOF, the parties hereby execute this Eligible User Agreement as of the Effective Date.

City of Gainesville

Bank of America, N.A.

Eligible User

Signature: 

Signature: 

Name: Anthony Lyons

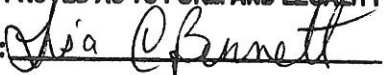
Name: Jeri Winkteblack

Title: City Manager

Title: Vice President

Date: Click here to enter text.

Date: 2/4/16

APPROVED AS TO FORM AND LEGALITY
BY: 
Lisa C. Bennett, Asst. City Attorney II

Schedule of Fees, Charges and Rebates Other Eligible Users

Authorized initials: _____
Date: _____

EXHIBIT H

I. GENERAL PRODUCT FEES AND CHARGES

General Fees	
Annual Card Fee	Waived
Logo Fee:	Fee Waived
Unique Custom Design Fee	As quoted
Return Payment Fee	Waived
International Transaction Fee	2% of USD amount*
Expedited Card Delivery Fee	<ul style="list-style-type: none"> ➤ U.S. Mail/Bulk Mail (Default)=No Fee ➤ Overnight=\$35.00
Overlimit Fee	Waived
Corporate Billed Fees	
Late Fee (assessed 3 days after cycle date when account is past due) (Assessed as a % of the past due amount for the current month's charges and any unpaid balances)	Pursuant to Section 218.70-218.80, Florida Statutes
Cash Advance Fee	2.5% of transaction amt (\$5 min/no max)
Individual Billed Fees	
Late Fee (assessed 3 days after due date when account is past due)	Pursuant to Section 218.70-218.80, Florida Statutes
Cash Advance Fee	2.5% of transaction amt (\$5 min/no max)

If you make a transaction in currency other than U.S. dollars, Visa or MasterCard will convert the charge or credit into a U.S. dollar amount. The conversion rate on the processing date may differ from the rate on the date of your transaction.

The exchange rate used by Visa will either be (i) a rate selected by Visa from a range of rates available in wholesale currency markets for the applicable central processing date, which rate may differ from the rate Visa receives, or (ii) the government-mandated rate in effect for the central processing date. MasterCard will use an exchange rate of either (i) a wholesale market rate or (ii) a government-mandated rate. We may add a 2% fee to the U.S. dollar amount of any transaction that is made in foreign currency or that is made outside the United States even if you pay in U.S. dollars (the "International Transaction Fee").

II. ELECTRONIC PRODUCTS SCHEDULE OF FEES AND CHARGES

Reporting and Data	
Works	Fee Waived
Payment Center	Fee Waived
Data File Feeds To Customers / Third Parties:	
<ul style="list-style-type: none"> • Statement Billing File • EDI 811 • Visa Commercial Format (VCF) • MC Commercial Data Format (CDF) • 1099 & Socioeconomic Reporting 	Fee Waived

END OF SCHEDULES I AND II

EXHIBIT H

III. US SCHEDULE OF REBATES (Cycle and Grace Days)

REBATE DEFINITIONS

Capitalized terms, which are not defined in this Section III have the meanings ascribed in the applicable Card Agreement.

“Calculation Period” means the twelve (12) month period commencing on the first day of the month after Bank receives a fully executed original of the Agreement and thereafter, each subsequent twelve (12) month period.

“Credit Losses” means any balances which remain unpaid by Other Eligible User, Participant or a Cardholder six (6) billing periods after the closing date on the Billing Statement in which the Transactions, fees and charges appeared for the reporting period.

“Cycle Days” means the number of days from the start of the billing period to the Billing Statement date.

“Grace Days” means the number of days after the Billing Statement closing date within which payment is due.

“Large Ticket Interchange (LTI) Transactions” means certain transactions which, based upon the type of merchant and/or transaction dollar amount, are subject to a Visa or MasterCard large ticket interchange program, as determined by and amended by Visa and MasterCard from time to time.

“Rebate Multiplier” means the multiplier corresponding to the Standard Transactions volume, Cycle Days and Grace Days as set forth in the Standard Transactions Rebate Multiplier Table below.

“Standard Transactions” means the Transaction Volume not meeting the criteria for Large Ticket Interchange Transactions.

“Total Credit Losses” means, for any Calculation Period, the sum of (i) Bank’s Credit Losses on the Card Accounts for the Calculation Period and (ii) Bank’s Credit Losses on the Card Accounts for any previous Calculation Period which have not been applied against any rebate payable under the Agreement.

“Transaction Volume” means, for any Calculation Period, the total dollar amount of purchase Transactions made with the Cards during the Calculation Period, less the total dollar amount of: returned purchases, credit adjustments, Transactions resulting from Unauthorized Use, and disputed charges. Cash advances and Convenience Checks are not included in Transaction Volume.

REBATE CONDITIONS

During the Calculation Period, the program must meet all of the following conditions in order to qualify for a rebate:

- i. Other Eligible User and Participant pay Bank the total amount of the new balance shown as due on each Billing Statement on or before the Payment Due Date; and
- ii. Other Eligible User and Participant complied with terms in this Agreement; and
- iii. Calculation Period Transaction Volume meets the minimum volume requirement as set out in the Standard Transactions Rebate Multiplier Table; and
- iv. The Agreement has not been terminated by either party prior to the completion of a rebate calculation period.
- v. The four conditions above, together being the “Rebate Conditions”.

EXHIBIT H

REBATE CALCULATION AND PAYMENT

In the event that all of the above Rebate Conditions are met with respect to the Calculation Period, Bank will pay a rebate to Other Eligible User, which shall be calculated at the end of the Calculation Period in accordance with the Standard Transactions Rebate Multiplier Table and using the following equation:

$$((\text{Transaction Volume for Standard Transactions} \times \text{Rebate Multiplier}) + (\text{Transaction Volume for Large Ticket Interchange Transactions} \times \text{LTI Rebate Multiplier}) - \text{Total Credit Losses})$$

The Standard Transactions rebate multiplier will be determined based on the Calculation Period cumulative total of all Standard Transactions volume.

Payment of any rebate will be made by ACH credit or other means determined by Bank, within ninety (90) days following the end of the Calculation Period.

Should one or more of the above Rebate Conditions not be met, Bank will be under no obligation to pay any rebate, although Bank may, in its sole discretion, determine to pay a rebate in an amount determined by Bank. Bank's payment of a rebate in such circumstance will in no way obligate Bank to pay a rebate with respect to any subsequent Calculation Period.

OEU Annual Spend (\$)	Basis Points to OEU
1,000,000 - 3,499,999	110 basis points*
3,500,000 - 9,999,999	145 basis points*
10,000,000 - 17,999,999	165 basis points*
18,000,000 - 24,999,999	168 basis points*
25,000,000 - 39,999,999	170 basis points*
40,000,000+	171 basis points*
OEU earns on LTI spend	55 basis points
<p>*Based on a 30/14 cycle and grace.</p> <ul style="list-style-type: none"> • For a 30/25 cycle and grace, reduce basis points by 6 points. • For OEU program spend exceeding \$10 million, faster speeds of pay are available: <ul style="list-style-type: none"> ○ For a 30/7 cycle and grace, add 3 basis points. ○ For a 14/7 cycle and grace, add 5 basis points. 	

Nothing in these schedules are intended to state a term for the Agreement. For the avoidance of doubt, any period of time set forth in the Schedules applies solely to pricing terms, but only to the extent the Agreement has not been terminated as set forth in the Agreement.

EXHIBIT H

Notwithstanding anything to the contrary in the Agreement or any of its Schedules all fees, charges and rebates are subject to change upon 60 days' prior written notice to you if, in connection with us providing this card program, or any Services to you:

- i. An event external to us increases the cost or decreases the revenue to us;
- ii. There is any decrease to the interchange rates paid to us by a card network; or
- iii. There is an increase to funding costs due to interest rate changes;
- iv. There is any deterioration in your financial condition

END OF US SCHEDULE III

EXHIBIT H
NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THE AGREEMENT OR ANY OF ITS SCHEDULES ALL FEES, CHARGES AND REBATES ARE SUBJECT TO CHANGE UPON 60 DAYS' PRIOR WRITTEN NOTICE TO YOU IF, IN CONNECTION WITH US PROVIDING THIS CARD PROGRAM, OR ANY SERVICES TO YOU:

EXHIBIT H

IV. ACKNOWLEDGEMENT

By signature of an authorized representative(s), you agree to the terms and conditions of this Schedule of Fees and Charges presented herein. This form must be signed in ink by an authorized representative(s) and submitted with the original signature to your Bank representative.

OTHER ELIGIBLE USER

Bank of America, N.A

City of Gainesville

[OTHER ELIGIBLE USER NAME]

By: _____
(Signature)

Anthony Lyons
Name: _____
(Print or Type)

City Manager
Title: _____
(Print or Type)

Click here to enter text.
Date: _____

By: _____
(Signature)

Jeri Winkleblack
Name: _____
(Print or Type)

Vice President
Title: _____
(Print or Type)

Date: 2/4/16

APPROVED AS TO FORM AND LEGALITY

BY: Lisa C. Bennett

Lisa C. Bennett, Asst. City Attorney II

YOUR CARD PROCESSING STATEMENT

013305/000001/654373/0001/12805/0000/117105 000 01 000000
CITY OF GAINESVILLE
ATTN: MARK BENTON
PO BOX 490
GAINESVILLE FL 32627-0490

Page 1 of 8

THIS IS NOT A BILL

Statement Period	05/01/16 - 05/31/16
Merchant Number	275162294886
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

SUMMARY		An overview of account activity for the statement period. Fees charged for May activity will appear on June statement.	
Page 5	Total Amount You Submitted		\$14,721.93
Page 6	Third Party Transactions		0.00
Page 6	Chargebacks/Reversals		0.00
Page 6	Adjustments		0.00
Page 6	Fees Charged		-\$819.62
Total Amount Funded to Your Bank			\$13,902.31

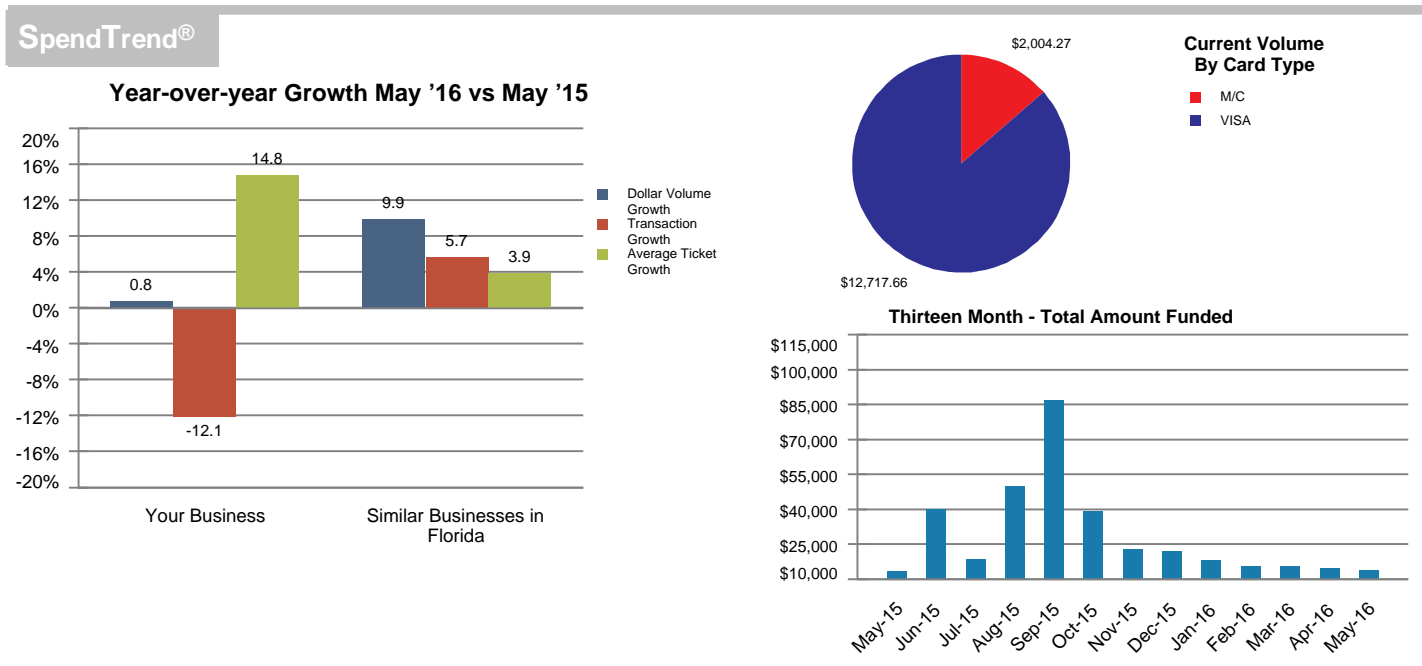
See page 2 for Key Definition of Terms



Welcome to the New Clover
 There are a lot of exciting changes and many of the products you use are changing their names.

To learn more, visit:
blog.clover.com

All amounts shown are in U.S. funds
 (Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded



IMPORTANT INFORMATION ABOUT YOUR ACCOUNT Refer to page 2 for details.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Great News: We've heard from our small business customers and we are improving our systems to make it easier and more transparent for you to do business with us and help you tackle the everyday.

Welcome to the New Clover

We've redesigned Clover to help you put more everyday tasks on autopilot, so you can get paid, sell more and run your business better - and faster - than ever.

There are a lot of exciting changes and many of the products you use are changing their names. So visit us online and learn more.

To learn more, visit blog.clover.com

IMPORTANT NOTICE: In a broader effort to mitigate small merchant breaches, Visa has established new data security requirements for U.S. and Canadian merchants.

Effective January 31, 2017, merchants processing less than 1 million annual Visa transactions and using third parties for POS application, terminal installation and integration must engage PCI Qualified Integrator Reseller (QIR) professionals. PCI QIR companies can be found on this link:

www.pcisecuritystandards.org/assessors_and_solutions/qualified_integrators_and_resellers

POS systems requiring a third party to install are typically complex systems used in restaurants, gas stations and multi-lane retailers. This requirement does not apply to standalone devices such as those sold and maintained by First Data.

First Data regularly reviews procedures for opportunities to enhance security and fraud identification. With that in mind, effective July 1, 2016, First Data Voice Authorization agents will begin to request that a merchant provide the 3-digit Card

Please note that important messages may continue or appear on the third page of this merchant statement. Review the third page of this statement for any continued or additional messages.

YOUR CARD PROCESSING STATEMENT

Merchant Number 275162294886
Customer Service Website - BusinessTrack.com
Phone - 1-800-432-7628

Page 3 of 8
Statement Period 05/01/16 - 05/31/16

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

Validation Code on the back of the card (CVV2 for Visa and CVC2 for MasterCard), or the 4-digit Card Identification (CID) on the front of the card for American Express when requesting a voice authorization. Merchants will be able to continue with the authorization if they refuse or are unable to provide this value. Please note that Discover mandates CID prompting for voice authorizations and this was previously implemented in 2011.

As a reminder, MasterCard currently assesses the acquirer a fee for CVC2 even when it is part of the authorization request. The other 3 brands do not charge a separate fee when the CVV2/CID is part of the authorization request. Each of the platforms currently has the ability to set-up a voice auth fee and a separate MC CVC2 fee.

In the future we will be adding the same functionality to the Interactive Voice Response (IVR) system.

Important Notice: The Office of Foreign Assets Control (OFAC) maintains a website containing information relating to sanctions developments. Please review this website which lists current U.S. sanctions: www.treasury.gov/resource-center/sanctions. No acquirer or customer may engage in MasterCard activity in countries which are prohibited by OFAC. Conducting transactions which violate OFAC sanctions or cause MasterCard to violate U.S. sanctions may lead to customer suspension or termination of the customer agreement. The U.S. Government has enacted sanction laws and regulations restricting or prohibiting U. S. companies and individuals from engaging in financial transactions for the following countries: Crimea, Iran, Sudan, Syria, and North Korea.

IMPORTANT MESSAGE: As a result of changes being made by Visa, effective with your July 2016 billing, your Visa U.S. Acquirer Service Fee (also known as your Visa Assessment fee) for debit transactions will increase by 0.02 percent.

YOUR CARD PROCESSING STATEMENT

Merchant Number 275162294886
 Customer Service Website - BusinessTrack.com
 Phone - 1-800-432-7628

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Statement Period 05/01/16 - 05/31/16

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	\$95.44	21	\$2,004.27	0	0.00	21	\$2,004.27
Visa	\$133.87	95	\$12,717.66	0	0.00	95	\$12,717.66
Discover	0.00	0	0.00	0	0.00	0	0.00
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
Debit/ATM	0.00	0	0.00	0	0.00	0	0.00
Total		116	\$14,721.93	0	0.00	116	\$14,721.93

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
05/03/16		\$211.00	0.00	0.00	0.00	0.00		\$211.00
05/05/16		\$6,123.56	0.00	0.00	0.00	0.00		\$6,123.56
05/06/16		\$556.13	0.00	0.00	0.00	0.00		\$556.13
05/07/16		\$353.75	0.00	0.00	0.00	0.00		\$353.75
05/10/16		\$617.38	0.00	0.00	0.00	-\$819.62		-\$202.24
05/11/16		\$622.13	0.00	0.00	0.00	0.00		\$622.13
05/12/16		\$451.98	0.00	0.00	0.00	0.00		\$451.98
05/13/16		\$461.25	0.00	0.00	0.00	0.00		\$461.25
05/14/16		\$375.21	0.00	0.00	0.00	0.00		\$375.21
05/17/16		\$461.91	0.00	0.00	0.00	0.00		\$461.91
05/18/16		\$265.75	0.00	0.00	0.00	0.00		\$265.75
05/19/16		\$606.50	0.00	0.00	0.00	0.00		\$606.50
05/20/16		\$4.25	0.00	0.00	0.00	0.00		\$4.25
05/21/16		\$121.50	0.00	0.00	0.00	0.00		\$121.50
05/24/16		\$463.25	0.00	0.00	0.00	0.00		\$463.25
05/25/16		\$750.50	0.00	0.00	0.00	0.00		\$750.50
05/26/16		\$195.50	0.00	0.00	0.00	0.00		\$195.50
05/27/16		\$2,006.88	0.00	0.00	0.00	0.00		\$2,006.88
05/28/16		\$73.50	0.00	0.00	0.00	0.00		\$73.50
Total		\$14,721.93	0.00	0.00	0.00	-\$819.62		\$13,902.31

*Certain fees and charges may relate to a prior period

YOUR CARD PROCESSING STATEMENT

Merchant Number 275162294886
 Customer Service Website - BusinessTrack.com
 Phone - 1-800-432-7628

Page 5 of 8
 Statement Period 05/01/16 - 05/31/16

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
05/02/16	790793020236	\$98.25	\$112.75	0.00	0.00	0.00	\$211.00
05/04/16	790793040237	\$20.00	\$5,654.80	0.00	0.00	0.00	\$5,674.80
05/04/16	790793040238	0.00	\$448.76	0.00	0.00	0.00	\$448.76
05/05/16	790793050239	\$65.63	\$490.50	0.00	0.00	0.00	\$556.13
05/06/16	790792060155	\$107.50	\$78.75	0.00	0.00	0.00	\$186.25
05/06/16	790793060240	\$115.00	\$52.50	0.00	0.00	0.00	\$167.50
05/09/16	790793090241	\$157.50	\$459.88	0.00	0.00	0.00	\$617.38
05/10/16	790793100242	0.00	\$622.13	0.00	0.00	0.00	\$622.13
05/11/16	790793110243	\$273.48	\$178.50	0.00	0.00	0.00	\$451.98
05/12/16	790793120244	\$52.50	\$408.75	0.00	0.00	0.00	\$461.25
05/13/16	790792130156	\$52.50	\$322.71	0.00	0.00	0.00	\$375.21
05/16/16	790793160245	\$203.66	\$258.25	0.00	0.00	0.00	\$461.91
05/17/16	790793170246	0.00	\$265.75	0.00	0.00	0.00	\$265.75
05/18/16	790793180247	\$65.00	\$541.50	0.00	0.00	0.00	\$606.50
05/19/16	790793190248	0.00	\$4.25	0.00	0.00	0.00	\$4.25
05/20/16	790792200157	0.00	\$121.50	0.00	0.00	0.00	\$121.50
05/23/16	790793230249	0.00	\$463.25	0.00	0.00	0.00	\$463.25
05/24/16	790793240250	\$478.00	\$272.50	0.00	0.00	0.00	\$750.50
05/25/16	790793250251	\$66.25	\$129.25	0.00	0.00	0.00	\$195.50
05/26/16	790793260252	\$196.50	\$1,810.38	0.00	0.00	0.00	\$2,006.88
05/27/16	790792270158	\$52.50	\$21.00	0.00	0.00	0.00	\$73.50
Sub Totals		\$2,004.27	\$12,717.66	0.00	0.00	0.00	\$14,721.93

Date Submitted	Batch Submitted	Debit/ATM	Total Submitted
05/02/16	790793020236	0.00	0.00
05/04/16	790793040237	0.00	0.00
05/04/16	790793040238	0.00	0.00
05/05/16	790793050239	0.00	0.00
05/06/16	790792060155	0.00	0.00
05/06/16	790793060240	0.00	0.00
05/09/16	790793090241	0.00	0.00
05/10/16	790793100242	0.00	0.00
05/11/16	790793110243	0.00	0.00
05/12/16	790793120244	0.00	0.00
05/13/16	790792130156	0.00	0.00
05/16/16	790793160245	0.00	0.00
05/17/16	790793170246	0.00	0.00
05/18/16	790793180247	0.00	0.00
05/19/16	790793190248	0.00	0.00
05/20/16	790792200157	0.00	0.00
05/23/16	790793230249	0.00	0.00
05/24/16	790793240250	0.00	0.00
05/25/16	790793250251	0.00	0.00
05/26/16	790793260252	0.00	0.00
05/27/16	790792270158	0.00	0.00
Sub Totals		0.00	0.00

Total **\$14,721.93**

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YOUR CARD PROCESSING STATEMENT

Merchant Number 275162294886
 Customer Service Website - BusinessTrack.com
 Phone - 1-800-432-7628

Page 6 of 8
 Statement Period 05/01/16 - 05/31/16

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

CHARGEBACKS/REVERSALS

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
Total				0.00

ADJUSTMENTS

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Total
05/10/16	IC	VISA ASSESSMENT FEE CR .001300 TIMES \$8,844.00	-11.50
05/10/16	IC	MASTERCARD ASSESSMENT FEE .001200 TIMES \$2,217.01	-2.66
05/10/16	IC	VISA ASSESSMENT FEE DB .001100 TIMES \$4,918.99	-5.41
05/10/16	IC	VISA ACCESS FEE 100 TRANSACTIONS AT .034000	-3.40
05/10/16	IC	MASTERCARD ACCESS FEE 33 TRANSACTIONS AT .034000	-1.12
05/10/16	SC	TRANSARMOR SOLUTION - MONTHLY	-19.95
05/10/16	SC	VI BASE II SYSTEM FILE FEE 97 TRANSACTIONS AT .001800	-0.17
05/10/16	SC	MASTERCARD SALES TRANS FEE 16 TRANSACTIONS AT .100000	-1.60
05/10/16	SC	VISA SALES TRANS FEE 10 TRANSACTIONS AT .100000	-1.00
05/10/16	SC	MC SALES DEBIT TRANS FEE 16 TRANSACTIONS AT .100000	-1.60
05/10/16	SC	VI SALES DEBIT TRANS FEE 64 TRANSACTIONS AT .100000	-6.40
05/10/16	SC	VI DEBIT NON-QUAL TRANS FEE 3 TRANSACTIONS AT .100000	-0.30
05/10/16	SC	MC NON-QUAL SALES TRANS FEE 1 TRANSACTIONS AT .100000	-0.10
05/10/16	SC	VISA NON-QUAL SALES TRANS FEE 20 TRANSACTIONS AT .100000	-2.00
05/10/16	SC	MASTERCARD SALES DISCOUNT .040400 DISC RATE TIMES \$1,120.24	-45.26
05/10/16	SC	VISA SALES DISCOUNT .040400 DISC RATE TIMES \$991.13	-40.04
05/10/16	SC	MC LICENSE VOLUME FEE .000082 DISC RATE TIMES \$2,217.01	-0.18
05/10/16	SC	MASTERCARD NON-QUAL SALES DISC .050400 DISC RATE TIMES \$144.38	-7.28
05/10/16	SC	VISA NON-QUAL SALES DISCOUNT .050400 DISC RATE TIMES \$7,852.87	-395.78
05/10/16	SC	MASTERCARD DEBIT SALES DISC .040400 DISC RATE TIMES \$952.39	-38.48
05/10/16	SC	VISA DEBIT SALES DISCOUNT .040400 DISC RATE TIMES \$4,865.49	-196.57
05/10/16	SC	VI DEBIT NON-QUAL SALES DISC .050400 DISC RATE TIMES \$53.50	-2.70
05/10/16	FEE	VISA NETWORK FEE CP 1B-02	-2.00
05/10/16	FEE	VISA NETWORK FEE CNP 2-04	-9.00
05/10/16	FEE	VI TRANSACTION INTEGRITY FEE 1 TRANSACTIONS AT .100000	-0.10
05/10/16	FEE	DIGITAL ENABLEMENT FEE .000100 X 8 TRNS \$704.11	-0.07
05/10/16	FEE	PREMIUM EQUIPMENT SVC PROGRAM	-9.95

YOUR CARD PROCESSING STATEMENT

Merchant Number 275162294886
 Customer Service Website - BusinessTrack.com
 Phone - 1-800-432-7628

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 Statement Period 05/01/16 - 05/31/16

FEES CHARGED

Date	Type	Description	Total
05/10/16	FEE	MONTHLY MAINTENANCE FEE	-15.00
Total Service Charges			-\$759.41
Total Interchange Charges			-\$24.09
Total Fees			-\$36.12
Total (Service Charges, Interchange Charges, and Fees)			-\$819.62

Fee Type Legend

SC = Service Charges
 IC = Interchange Charges
 FEE = Fees

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
FEE	05/26/16	MAY PURCHASE CLOVER MINI WI-FI	-3591.00
FEE	05/26/16	MAY TERMINAL PUR/RENT TAX TERMINAL PUR/RENT TAX	-215.46
FEE	05/30/16	VISA NETWORK FEE CP 1B-02	-2.00
FEE	05/30/16	VISA NETWORK FEE CNP 2-04	-9.00
FEE	05/30/16	VI TRANSACTION INTEGRITY FEE 1 TRANSACTIONS AT .100000	-0.10
FEE	05/30/16	DIGITAL ENABLEMENT FEE .000100 X 5 TRNS \$831.23	-0.08
FEE	05/30/16	PREMIUM EQUIPMENT SVC PROGRAM	-9.95
FEE	05/30/16	MONTHLY MAINTENANCE FEE	-15.00
FEE	05/30/16	VISA MISUSE OF AUTH FEE 1 TRANSACTIONS AT .045000	-0.05
FEE	05/30/16	DISCOVER WATS AUTH FEE 1 TRANSACTIONS AT .150000	-0.15
TOTAL FEES			-3842.79
INTERCHANGE	05/30/16	VISA ASSESSMENT FEE CR .001300 TIMES \$9,222.18	-11.99
INTERCHANGE	05/30/16	MASTERCARD ASSESSMENT FEE .001200 TIMES \$2,004.27	-2.41
INTERCHANGE	05/30/16	VISA ASSESSMENT FEE DB .001100 TIMES \$3,495.48	-3.85
INTERCHANGE	05/30/16	VISA ACCESS FEE 99 TRANSACTIONS AT .034000	-3.37
INTERCHANGE	05/30/16	MASTERCARD ACCESS FEE 21 TRANSACTIONS AT .034000	-0.71
TOTAL INTERCHANGE			-22.33
SERVICE	05/30/16	TRANSARMOR SOLUTION - MONTHLY	-19.95
SERVICE	05/30/16	VI BASE II SYSTEM FILE FEE 95 TRANSACTIONS AT .001800	-0.17
SERVICE	05/30/16	MASTERCARD SALES TRANS FEE 10 TRANSACTIONS AT .100000	-1.00
SERVICE	05/30/16	VISA SALES TRANS FEE 23 TRANSACTIONS AT .100000	-2.30
SERVICE	05/30/16	MC SALES DEBIT TRANS FEE 9 TRANSACTIONS AT .100000	-0.90
SERVICE	05/30/16	VI SALES DEBIT TRANS FEE 47 TRANSACTIONS AT .100000	-4.70
SERVICE	05/30/16	VI DEBIT NON-QUAL TRANS FEE 1 TRANSACTIONS AT .100000	-0.10
SERVICE	05/30/16	MC NON-QUAL SALES TRANS FEE 2 TRANSACTIONS AT .100000	-0.20
SERVICE	05/30/16	VISA NON-QUAL SALES TRANS FEE 24 TRANSACTIONS AT .100000	-2.40
SERVICE	05/30/16	MASTERCARD SALES DISCOUNT .040400 DISC RATE TIMES \$838.39	-33.87
SERVICE	05/30/16	VISA SALES DISCOUNT .040400 DISC RATE TIMES \$1,241.63	-50.16
SERVICE	05/30/16	MC LICENSE VOLUME FEE .000082 DISC RATE TIMES \$2,004.27	-0.16
SERVICE	05/30/16	MASTERCARD NON-QUAL SALES DISC .050400 DISC RATE TIMES \$569.50	-28.70

YOUR CARD PROCESSING STATEMENT

Merchant Number 275162294886
Customer Service Website - BusinessTrack.com
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Statement Period 05/01/16 - 05/31/16

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period.
See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
SERVICE	05/30/16	VISA NON-QUAL SALES DISCOUNT .050400 DISC RATE TIMES \$7,980.55	-402.22
SERVICE	05/30/16	MASTERCARD DEBIT SALES DISC .040400 DISC RATE TIMES \$596.38	-24.09
SERVICE	05/30/16	VISA DEBIT SALES DISCOUNT .040400 DISC RATE TIMES \$3,450.73	-139.41
SERVICE	05/30/16	VI DEBIT NON-QUAL SALES DISC .050400 DISC RATE TIMES \$44.75	-2.26
		TOTAL SERVICE	-712.59
		GRAND TOTAL	-4,577.71

YOUR CARD PROCESSING STATEMENT

011981/000001/668704/0001/11481/0000/088637 000 01 000000
CITY OF GAINESVILLE
ATTN: MARK BENTON
PO BOX 490
GAINESVILLE FL 32627-0490

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THIS IS NOT A BILL

Statement Period	06/01/16 - 06/30/16
Merchant Number	275162294886
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

SUMMARY		An overview of account activity for the statement period. Fees charged for June activity will appear on July statement.	
Page 5	Total Amount You Submitted		\$14,471.19
Page 6	Third Party Transactions		0.00
Page 6	Chargebacks/Reversals		0.00
Page 6	Adjustments		0.00
Page 6	Fees Charged		-\$4,577.71
Total Amount Funded to Your Bank			\$9,893.48

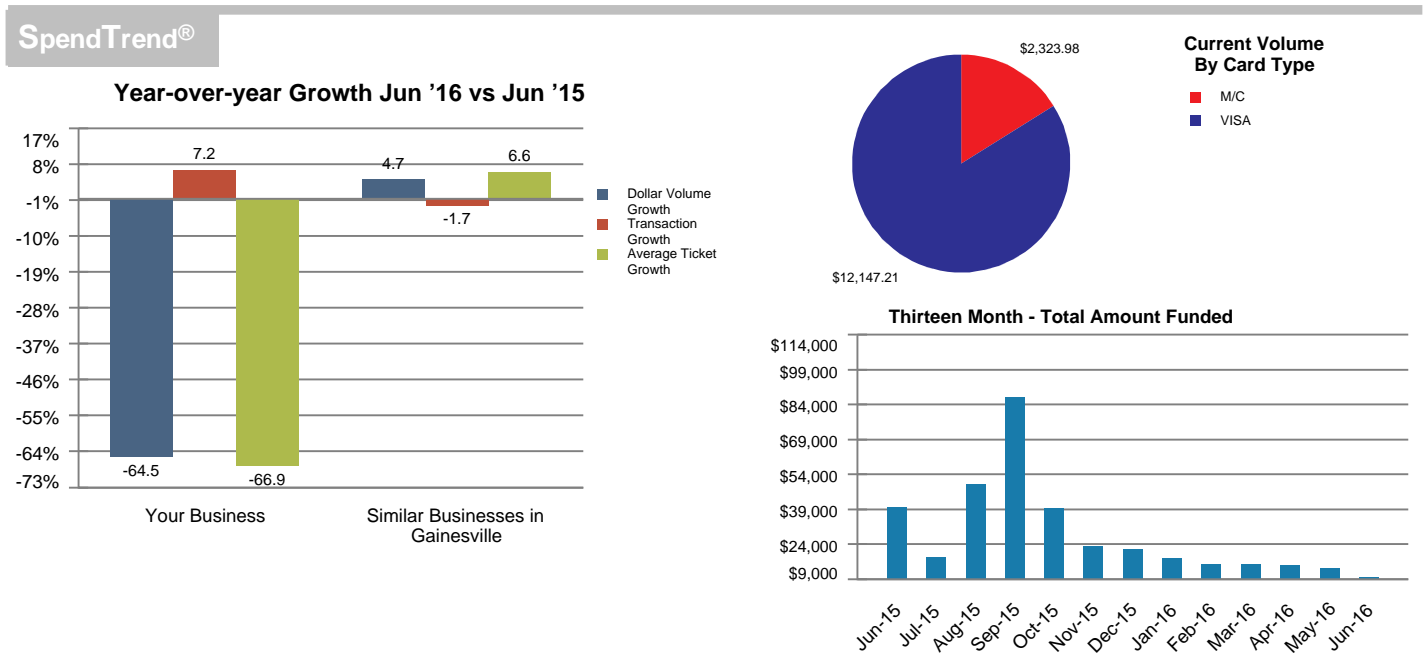
See page 2 for Key Definition of Terms



Welcome to the New Clover
 There are a lot of exciting changes and many of the products you use are changing their names.

To learn more, visit:
blog.clover.com

All amounts shown are in U.S. funds
 (Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded



IMPORTANT INFORMATION ABOUT YOUR ACCOUNT Refer to page 2 for details.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Great News: We've heard from our small business customers and we are improving our systems to make it easier and more transparent for you to do business with us and help you tackle the everyday.

Welcome to the New Clover

We've redesigned Clover to help you put more everyday tasks on autopilot, so you can get paid, sell more and run your business better - and faster - than ever.

There are a lot of exciting changes and many of the products you use are changing their names. So visit us online and learn more.

To learn more, visit www.clover.com

IMPORTANT NOTICE: In a broader effort to mitigate small merchant breaches, Visa has established new data security requirements for U.S. and Canadian merchants.

Effective January 31, 2017, merchants processing less than 1 million annual Visa transactions and using third parties for POS application, terminal installation and integration must engage PCI Qualified Integrator Reseller (QIR) professionals. PCI QIR companies can be found on this link:

www.pcisecuritystandards.org/assessors_and_solutions/qualified_integrators_and_resellers

POS systems requiring a third party to install are typically complex systems used in restaurants, gas stations and multi-lane retailers. This requirement does not apply to standalone devices such as those sold and maintained by First Data.

IMPORTANT NOTICE: The PIN Debit Networks periodically review their interchange rate programs, modifying them as they deem appropriate. This is to advise you that the ACCEL Debit Network has recently announced modifications to some of

Please note that important messages may continue or appear on the third page of this merchant statement. Review the third page of this statement for any continued or additional messages.

YOUR CARD PROCESSING STATEMENT

Merchant Number 275162294886
Customer Service Website - BusinessTrack.com
Phone - 1-800-432-7628

Page 3 of 8
Statement Period 06/01/16 - 06/30/16

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

their interchange rates, effective August 1, 2016. You may notice changes in your rates as we implement these changes. Please review your merchant statement carefully to make certain you are aware of any changes.

YOUR CARD PROCESSING STATEMENT

Merchant Number 275162294886
 Customer Service Website - BusinessTrack.com
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 Statement Period 06/01/16 - 06/30/16

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	\$70.42	33	\$2,323.98	0	0.00	33	\$2,323.98
Visa	\$105.63	117	\$12,229.21	2	\$82.00	115	\$12,147.21
Discover	0.00	0	0.00	0	0.00	0	0.00
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
Debit/ATM	0.00	0	0.00	0	0.00	0	0.00
Total		150	\$14,553.19	2	\$82.00	148	\$14,471.19

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
06/01/16		\$296.75	0.00	0.00	0.00	0.00		\$296.75
06/02/16		\$537.76	0.00	0.00	0.00	0.00		\$537.76
06/03/16		\$650.06	0.00	0.00	0.00	0.00		\$650.06
06/04/16		\$221.38	0.00	0.00	0.00	0.00		\$221.38
06/07/16		\$422.78	0.00	0.00	0.00	0.00		\$422.78
06/08/16		\$5,194.40	0.00	0.00	0.00	0.00		\$5,194.40
06/09/16		\$1,363.48	0.00	0.00	0.00	0.00		\$1,363.48
06/10/16		\$79.00	0.00	0.00	0.00	-\$4,577.71		-\$4,498.71
06/11/16		\$159.71	0.00	0.00	0.00	0.00		\$159.71
06/14/16		\$412.25	0.00	0.00	0.00	0.00		\$412.25
06/15/16		\$882.75	0.00	0.00	0.00	0.00		\$882.75
06/16/16		\$218.50	0.00	0.00	0.00	0.00		\$218.50
06/17/16		\$116.25	0.00	0.00	0.00	0.00		\$116.25
06/21/16		\$630.74	0.00	0.00	0.00	0.00		\$630.74
06/22/16		\$838.69	0.00	0.00	0.00	0.00		\$838.69
06/23/16		\$191.00	0.00	0.00	0.00	0.00		\$191.00
06/24/16		\$333.00	0.00	0.00	0.00	0.00		\$333.00
06/25/16		\$290.75	0.00	0.00	0.00	0.00		\$290.75
06/28/16		\$761.56	0.00	0.00	0.00	0.00		\$761.56
06/29/16		\$644.88	0.00	0.00	0.00	0.00		\$644.88
06/30/16		\$225.50	0.00	0.00	0.00	0.00		\$225.50
Total		\$14,471.19	0.00	0.00	0.00	-\$4,577.71		\$9,893.48

*Certain fees and charges may relate to a prior period

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YOUR CARD PROCESSING STATEMENT

Merchant Number 275162294886
 Customer Service Website - BusinessTrack.com
 Phone - 1-800-432-7628

Statement Period 06/01/16 - 06/30/16

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
05/31/16	790793310253	0.00	\$296.75	0.00	0.00	0.00	\$296.75
06/01/16	790793010254	\$122.25	\$415.51	0.00	0.00	0.00	\$537.76
06/02/16	790793020255	\$290.81	\$359.25	0.00	0.00	0.00	\$650.06
06/03/16	790792030159	0.00	\$221.38	0.00	0.00	0.00	\$221.38
06/06/16	790793060256	\$100.00	\$322.78	0.00	0.00	0.00	\$422.78
06/07/16	790793070257	\$208.00	\$4,986.40	0.00	0.00	0.00	\$5,194.40
06/08/16	790793080258	\$233.48	\$1,130.00	0.00	0.00	0.00	\$1,363.48
06/09/16	790793090259	0.00	\$79.00	0.00	0.00	0.00	\$79.00
06/10/16	790792100160	0.00	\$159.71	0.00	0.00	0.00	\$159.71
06/13/16	790793130260	\$102.25	\$310.00	0.00	0.00	0.00	\$412.25
06/14/16	790793140261	\$35.00	\$847.75	0.00	0.00	0.00	\$882.75
06/15/16	790793150262	0.00	\$218.50	0.00	0.00	0.00	\$218.50
06/16/16	790793160263	\$26.25	\$90.00	0.00	0.00	0.00	\$116.25
06/20/16	790793200264	\$26.25	\$604.49	0.00	0.00	0.00	\$630.74
06/21/16	790793210265	\$467.44	\$371.25	0.00	0.00	0.00	\$838.69
06/22/16	790793220266	\$10.00	\$181.00	0.00	0.00	0.00	\$191.00
06/23/16	790793230267	\$79.00	\$254.00	0.00	0.00	0.00	\$333.00
06/24/16	790792240161	\$167.50	\$123.25	0.00	0.00	0.00	\$290.75
06/27/16	790793270268	\$223.75	\$537.81	0.00	0.00	0.00	\$761.56
06/28/16	790793280269	\$179.50	\$465.38	0.00	0.00	0.00	\$644.88
06/29/16	790793290270	\$52.50	\$173.00	0.00	0.00	0.00	\$225.50
Sub Totals		\$2,323.98	\$12,147.21	0.00	0.00	0.00	\$14,471.19

Date Submitted	Batch Submitted	Debit/ATM	Total Submitted
05/31/16	790793310253	0.00	0.00
06/01/16	790793010254	0.00	0.00
06/02/16	790793020255	0.00	0.00
06/03/16	790792030159	0.00	0.00
06/06/16	790793060256	0.00	0.00
06/07/16	790793070257	0.00	0.00
06/08/16	790793080258	0.00	0.00
06/09/16	790793090259	0.00	0.00
06/10/16	790792100160	0.00	0.00
06/13/16	790793130260	0.00	0.00
06/14/16	790793140261	0.00	0.00
06/15/16	790793150262	0.00	0.00
06/16/16	790793160263	0.00	0.00
06/20/16	790793200264	0.00	0.00
06/21/16	790793210265	0.00	0.00
06/22/16	790793220266	0.00	0.00
06/23/16	790793230267	0.00	0.00
06/24/16	790792240161	0.00	0.00
06/27/16	790793270268	0.00	0.00
06/28/16	790793280269	0.00	0.00
06/29/16	790793290270	0.00	0.00
Sub Totals		0.00	0.00

Total **\$14,471.19**

YOUR CARD PROCESSING STATEMENT

Merchant Number 275162294886
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 Statement Period 06/01/16 - 06/30/16

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

CHARGEBACKS/REVERSALS

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
Total				0.00

ADJUSTMENTS

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEEES CHARGED

Date	Type	Description	Total
06/10/16	IC	VISA ASSESSMENT FEE CR .001300 TIMES \$9,222.18	-11.99
06/10/16	IC	MASTERCARD ASSESSMENT FEE .001200 TIMES \$2,004.27	-2.41
06/10/16	IC	VISA ASSESSMENT FEE DB .001100 TIMES \$3,495.48	-3.85
06/10/16	IC	VISA ACCESS FEE 99 TRANSACTIONS AT .034000	-3.37
06/10/16	IC	MASTERCARD ACCESS FEE 21 TRANSACTIONS AT .034000	-0.71
06/10/16	SC	TRANSARMOR SOLUTION - MONTHLY	-19.95
06/10/16	SC	VI BASE II SYSTEM FILE FEE 95 TRANSACTIONS AT .001800	-0.17
06/10/16	SC	MASTERCARD SALES TRANS FEE 10 TRANSACTIONS AT .100000	-1.00
06/10/16	SC	VISA SALES TRANS FEE 23 TRANSACTIONS AT .100000	-2.30
06/10/16	SC	MC SALES DEBIT TRANS FEE 9 TRANSACTIONS AT .100000	-0.90
06/10/16	SC	VI SALES DEBIT TRANS FEE 47 TRANSACTIONS AT .100000	-4.70
06/10/16	SC	VI DEBIT NON-QUAL TRANS FEE 1 TRANSACTIONS AT .100000	-0.10
06/10/16	SC	MC NON-QUAL SALES TRANS FEE 2 TRANSACTIONS AT .100000	-0.20
06/10/16	SC	VISA NON-QUAL SALES TRANS FEE 24 TRANSACTIONS AT .100000	-2.40
06/10/16	SC	MASTERCARD SALES DISCOUNT .040400 DISC RATE TIMES \$838.39	-33.87
06/10/16	SC	VISA SALES DISCOUNT .040400 DISC RATE TIMES \$1,241.63	-50.16
06/10/16	SC	MC LICENSE VOLUME FEE .000082 DISC RATE TIMES \$2,004.27	-0.16
06/10/16	SC	MASTERCARD NON-QUAL SALES DISC .050400 DISC RATE TIMES \$569.50	-28.70
06/10/16	SC	VISA NON-QUAL SALES DISCOUNT .050400 DISC RATE TIMES \$7,980.55	-402.22
06/10/16	SC	MASTERCARD DEBIT SALES DISC .040400 DISC RATE TIMES \$596.38	-24.09
06/10/16	SC	VISA DEBIT SALES DISCOUNT .040400 DISC RATE TIMES \$3,450.73	-139.41
06/10/16	SC	VI DEBIT NON-QUAL SALES DISC .050400 DISC RATE TIMES \$44.75	-2.26
06/10/16	FEE	MAY PURCHASE CLOVER MINI WI-FI	-3591.00
06/10/16	FEE	MAY TERMINAL PUR/RENT TAX TERMINAL PUR/RENT TAX	-215.46
06/10/16	FEE	VISA NETWORK FEE CP 1B-02	-2.00
06/10/16	FEE	VISA NETWORK FEE CNP 2-04	-9.00
06/10/16	FEE	VI TRANSACTION INTEGRITY FEE 1 TRANSACTIONS AT .100000	-0.10

YOUR CARD PROCESSING STATEMENT

Merchant Number 275162294886
 Customer Service Website - BusinessTrack.com
 Phone - 1-800-432-7628

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 Statement Period 06/01/16 - 06/30/16

FEES CHARGED

Date	Type	Description	Total
06/10/16	FEE	DIGITAL ENABLEMENT FEE .000100 X 5 TRNS \$831.23	-0.08
06/10/16	FEE	PREMIUM EQUIPMENT SVC PROGRAM	-9.95
06/10/16	FEE	MONTHLY MAINTENANCE FEE	-15.00
06/10/16	FEE	VISA MISUSE OF AUTH FEE 1 TRANSACTIONS AT .045000	-0.05
06/10/16	FEE	DISCOVER WATS AUTH FEE 1 TRANSACTIONS AT .150000	-0.15
Total Service Charges			-\$712.59
Total Interchange Charges			-\$22.33
Total Fees			-\$3,842.79
Total (Service Charges, Interchange Charges, and Fees)			-\$4,577.71

Fee Type Legend

SC = Service Charges
 IC = Interchange Charges
 FEE = Fees

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
ADJUSTMENT	06/27/16	SALES TAX PAYABLE Standard Shipping	-1.20
		TOTAL ADJUSTMENT	-1.20
FEE	06/27/16	EQUIPMENT SHIPPING & HANDLING Standard Shipping	-19.95
FEE	06/29/16	VISA NETWORK FEE CP 1B-02	-2.00
FEE	06/29/16	VISA NETWORK FEE CNP 2-04	-9.00
FEE	06/29/16	VI TRANSACTION INTEGRITY FEE 2 TRANSACTIONS AT .100000	-0.20
FEE	06/29/16	DIGITAL ENABLEMENT FEE .000100 X 9 TRNS \$1,056.73	-0.11
FEE	06/29/16	PREMIUM EQUIPMENT SVC PROGRAM	-9.95
FEE	06/29/16	MONTHLY MAINTENANCE FEE	-15.00
		TOTAL FEES	-56.21
INTERCHANGE	06/29/16	VISA ASSESSMENT FEE CR .001300 TIMES \$8,677.06	-11.28
INTERCHANGE	06/29/16	MASTERCARD ASSESSMENT FEE .001200 TIMES \$2,323.98	-2.79
INTERCHANGE	06/29/16	VISA ASSESSMENT FEE DB .001100 TIMES \$3,552.15	-3.91
INTERCHANGE	06/29/16	VISA ACCESS FEE 129 TRANSACTIONS AT .034000	-4.39
INTERCHANGE	06/29/16	MASTERCARD ACCESS FEE 35 TRANSACTIONS AT .034000	-1.19
		TOTAL INTERCHANGE	-23.56
SERVICE	06/29/16	TRANSARMOR SOLUTION - MONTHLY	-19.95
SERVICE	06/29/16	VI BASE II SYSTEM FILE FEE 119 TRANSACTIONS AT .001800	-0.21
SERVICE	06/29/16	MASTERCARD SALES TRANS FEE 22 TRANSACTIONS AT .100000	-2.20
SERVICE	06/29/16	VISA SALES TRANS FEE 20 TRANSACTIONS AT .100000	-2.00
SERVICE	06/29/16	VISA CREDITS TRANS FEE 1 TRANSACTIONS AT .100000	-0.10
SERVICE	06/29/16	MC SALES DEBIT TRANS FEE 10 TRANSACTIONS AT .100000	-1.00
SERVICE	06/29/16	VI SALES DEBIT TRANS FEE 56 TRANSACTIONS AT .100000	-5.60
SERVICE	06/29/16	VI DEBIT RETURNS TRANS FEE 1 TRANSACTIONS AT .100000	-0.10
SERVICE	06/29/16	VI DEBIT NON-QUAL TRANS FEE 3 TRANSACTIONS AT .100000	-0.30
SERVICE	06/29/16	MC NON-QUAL SALES TRANS FEE 1 TRANSACTIONS AT .100000	-0.10
SERVICE	06/29/16	VISA NON-QUAL SALES TRANS FEE 38 TRANSACTIONS AT .100000	-3.80

YOUR CARD PROCESSING STATEMENT

Merchant Number 275162294886
Customer Service Website - BusinessTrack.com
Phone - 1-800-432-7628

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Statement Period 06/01/16 - 06/30/16

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period.
See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
SERVICE	06/29/16	MASTERCARD SALES DISCOUNT .040400 DISC RATE TIMES \$1,487.98	-60.11
SERVICE	06/29/16	VISA SALES DISCOUNT .040400 DISC RATE TIMES \$1,004.38	-40.58
SERVICE	06/29/16	MC LICENSE VOLUME FEE .000082 DISC RATE TIMES \$2,323.98	-0.19
SERVICE	06/29/16	MASTERCARD NON-QUAL SALES DISC .050400 DISC RATE TIMES \$26.25	-1.32
SERVICE	06/29/16	VISA NON-QUAL SALES DISCOUNT .050400 DISC RATE TIMES \$7,672.68	-386.70
SERVICE	06/29/16	MASTERCARD DEBIT SALES DISC .040400 DISC RATE TIMES \$809.75	-32.71
SERVICE	06/29/16	VISA DEBIT SALES DISCOUNT .040400 DISC RATE TIMES \$3,267.66	-132.01
SERVICE	06/29/16	VI DEBIT NON-QUAL SALES DISC .050400 DISC RATE TIMES \$284.49	-14.34
		TOTAL SERVICE	-703.32
GRAND TOTAL			-784.29

YOUR CARD PROCESSING STATEMENT

013275/000001/680429/0001/12775/0000/111350 000 01 000000
CITY OF GAINESVILLE
ATTN: MARK BENTON
PO BOX 490
GAINESVILLE FL 32627-0490

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THIS IS NOT A BILL

Statement Period	07/01/16 - 07/31/16
Merchant Number	275162294886
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

SUMMARY		An overview of account activity for the statement period. Fees charged for July activity will appear on August statement.	
Page 5	Total Amount You Submitted		\$26,025.15
Page 6	Third Party Transactions		0.00
Page 6	Chargebacks/Reversals		0.00
Page 6	Adjustments		-\$1.20
Page 6	Fees Charged		-\$783.09
Total Amount Funded to Your Bank			\$25,240.86

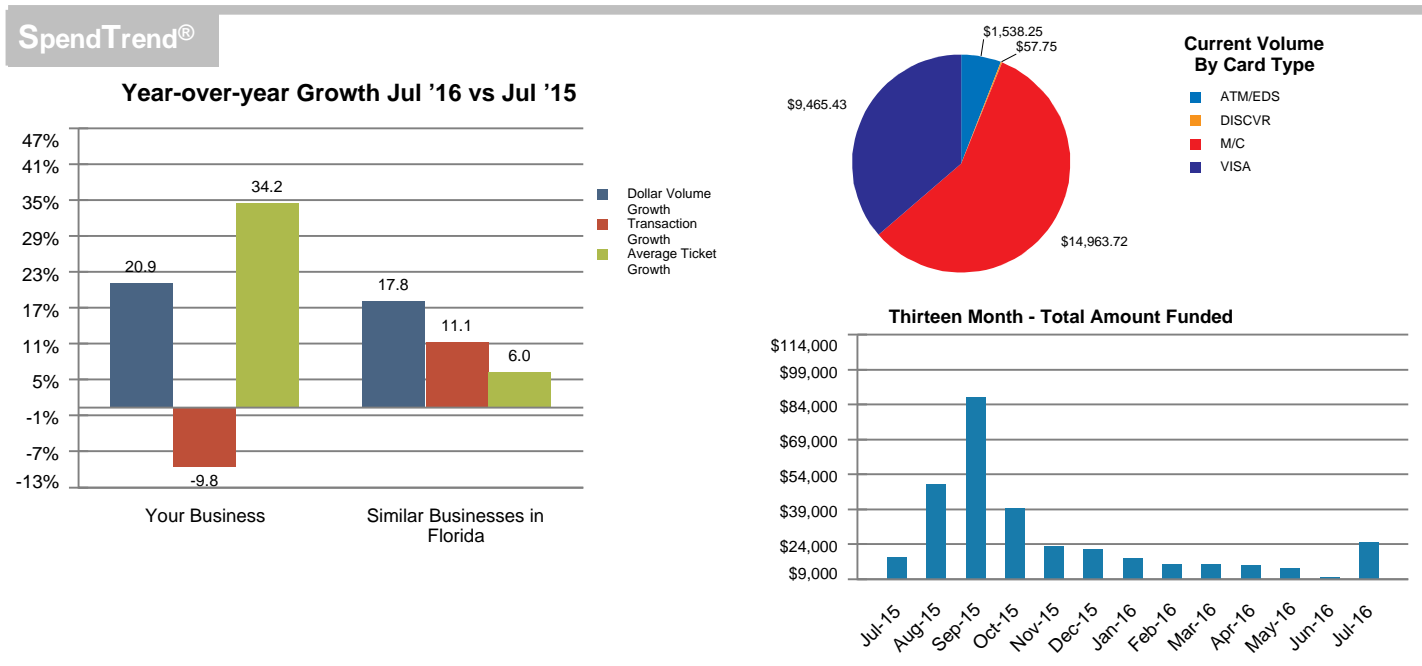
See page 2 for Key Definition of Terms



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 There are a lot of exciting changes and many of the products you use are changing their names.

To learn more, visit:
blog.clover.com

All amounts shown are in U.S. funds
 (Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded



IMPORTANT INFORMATION ABOUT YOUR ACCOUNT Refer to page 2 for details.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT STAR Network Debit Acceptance UPDATE

First Data is proud to announce a new payment type merchants may accept. As of September 1, 2016, First Data's STAR Network is enabling STAR Signature Debit which allows you to accept STAR signature debit transactions. STAR Signature Debit transactions do not require cardholders to enter a PIN for any transaction amount. You will have the ability to accept all STAR enabled transactions types: signature, PINless and PIN.

You don't need to do anything to accept STAR Signature Debit transactions. First Data will update your terminal software for you, so there is no added work you need to do. Debit transactions will be segregated on your statement for easy reconciliation under the STAR entitlement section. Importantly, your statements, funding, service and transaction fee rates will all remain the same.

Your STAR Signature Debit transactions will be charged STAR interchange rates as set by STAR Network, which may or may not be different than the interchange you are currently charged. The "Interchange Rate/Fee Schedule" and "Interchange Qualification Matrix" applicable for all of your transactions, including STAR Signature Debit, are available on www.businesstrack.com under the Resources section of the home page. If you are not currently a registered user, please visit www.businesstrack.com and follow the steps in the "Enroll Now" section.

If you do not want to enable STAR Signature Debit, you can call 844-501-6730 and opt-out of the program to accept STAR Signature Debit transactions. If you have questions about accepting STAR debit transactions you can contact a service agent at the number at the top of this statement.

Please note that important messages may continue or appear on the third page of this merchant statement. Review the third page of this statement for any continued or additional messages.

YOUR CARD PROCESSING STATEMENT

Merchant Number 275162294886
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Statement Period 07/01/16 - 07/31/16

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

Effective immediately note the following: Visa will implement rules and edits to block all U.S. Counterfeit Fraud chargebacks (RC62) under \$25.00. As a result, clients will no longer see incoming chargebacks for counterfeit fraud for transactions \$24.99 and below. The Issuer will assume the financial impact of these transactions.

Important Notice: The PIN Debit Networks periodically review their interchange rate programs, modifying them as they deem appropriate. This is to advise you that the ACCEL Debit Network has recently announced modifications to some of their interchange rates, effective August 1, 2016. You may notice changes in your rates as we implement these changes. Please review your merchant statement carefully to make certain you are aware of any changes.

Important Notice: In a broader effort to mitigate small merchant breaches, Visa has established new data security requirements for U.S. and Canadian merchants.

Effective January 31, 2017, merchants processing less than 1 million annual Visa transactions and using third parties for POS application, terminal installation and integration must engage PCI Qualified Integrator Reseller (QIR) professionals.

PCI QIR companies can be found on this link:

www.pcisecuritystandards.org/assessors_and_solutions/qualified_integrators_and_resellers

POS systems requiring a third party to install are typically complex systems used in restaurants, gas stations and multi-lane retailers. This requirement does not apply to standalone devices such as those sold and maintained by First Data.

Great News: We've heard from our small business customers and we are improving our systems to make it easier and more transparent for you to do business with us and help you tackle the everyday.

Welcome to the New Clover

We've redesigned Clover to help you put more everyday tasks on autopilot, so you can get paid, sell more and run your business better - and faster - than ever.

There are a lot of exciting changes and many of the products you use are changing their names. So visit us online and learn more.

To learn more, visit www.clover.com

YOUR CARD PROCESSING STATEMENT

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Statement Period 07/01/16 - 07/31/16

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	\$831.32	18	\$14,963.72	0	0.00	18	\$14,963.72
Visa	\$169.03	57	\$9,466.43	1	\$1.00	56	\$9,465.43
Discover	\$57.75	1	\$57.75	0	0.00	1	\$57.75
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
Debit/ATM	\$219.75	7	\$1,538.25	0	0.00	7	\$1,538.25
Total		83	\$26,026.15	1	\$1.00	82	\$26,025.15

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
07/01/16		\$9,781.86	0.00	0.00	0.00	0.00		\$9,781.86
07/06/16		\$299.25	0.00	0.00	0.00	0.00		\$299.25
07/07/16		\$299.00	0.00	0.00	0.00	0.00		\$299.00
07/08/16		\$3,138.50	0.00	0.00	0.00	0.00		\$3,138.50
07/09/16		\$398.00	0.00	0.00	0.00	0.00		\$398.00
07/10/16		0.00	0.00	0.00	-\$1.20	-\$783.09		-\$784.29
07/12/16		\$33.25	0.00	0.00	0.00	0.00		\$33.25
07/13/16		\$3,370.32	0.00	0.00	0.00	0.00		\$3,370.32
07/14/16		\$377.15	0.00	0.00	0.00	0.00		\$377.15
07/15/16		\$23.25	0.00	0.00	0.00	0.00		\$23.25
07/16/16		\$110.25	0.00	0.00	0.00	0.00		\$110.25
07/19/16		\$223.75	0.00	0.00	0.00	0.00		\$223.75
07/20/16		\$415.44	0.00	0.00	0.00	0.00		\$415.44
07/21/16		\$103.75	0.00	0.00	0.00	0.00		\$103.75
07/22/16		\$78.50	0.00	0.00	0.00	0.00		\$78.50
07/23/16		\$26.25	0.00	0.00	0.00	0.00		\$26.25
07/26/16		\$319.75	0.00	0.00	0.00	0.00		\$319.75
07/27/16		\$5,730.75	0.00	0.00	0.00	0.00		\$5,730.75
07/28/16		\$624.63	0.00	0.00	0.00	0.00		\$624.63
07/29/16		\$11.50	0.00	0.00	0.00	0.00		\$11.50
07/30/16		\$660.00	0.00	0.00	0.00	0.00		\$660.00
Total		\$26,025.15	0.00	0.00	-\$1.20	-\$783.09		\$25,240.86

*Certain fees and charges may relate to a prior period

YOUR CARD PROCESSING STATEMENT

Merchant Number 275162294886
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 Statement Period 07/01/16 - 07/31/16

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
06/30/16	790793300271	\$9,598.30	\$183.56	0.00	0.00	0.00	\$9,781.86
07/05/16	790793050272	\$211.75	\$87.50	0.00	0.00	0.00	\$299.25
07/06/16	790793060273	\$25.75	\$273.25	0.00	0.00	0.00	\$299.00
07/07/16	790793070274	\$57.75	\$3,080.75	0.00	0.00	0.00	\$3,138.50
07/07/16	803728070005	0.00	0.00	0.00	0.00	0.00	0.00
07/08/16	790792080162	0.00	\$398.00	0.00	0.00	0.00	\$398.00
07/11/16	790793110275	0.00	\$33.25	0.00	0.00	0.00	\$33.25
07/12/16	790793120276	\$23.25	\$3,289.32	\$57.75	0.00	0.00	\$3,370.32
07/13/16	790793130277	\$130.48	\$191.42	0.00	0.00	0.00	\$321.90
07/14/16	790793140278	0.00	\$23.25	0.00	0.00	0.00	\$23.25
07/14/16	803728140007	0.00	\$55.25	0.00	0.00	0.00	\$55.25
07/15/16	790792150163	\$23.25	\$87.00	0.00	0.00	0.00	\$110.25
07/18/16	790793180279	\$103.00	\$120.75	0.00	0.00	0.00	\$223.75
07/19/16	790793190280	\$392.19	\$23.25	0.00	0.00	0.00	\$415.44
07/20/16	790793200281	0.00	\$103.75	0.00	0.00	0.00	\$103.75
07/21/16	790793210282	0.00	\$23.25	0.00	0.00	0.00	\$23.25
07/22/16	790793220283	0.00	\$26.25	0.00	0.00	0.00	\$26.25
07/22/16	803728220008	0.00	\$55.25	0.00	0.00	0.00	\$55.25
07/25/16	790793250284	0.00	\$10.00	0.00	0.00	0.00	\$10.00
07/26/16	790793260285	\$98.25	\$408.75	0.00	0.00	0.00	\$507.00
07/26/16	803728260009	0.00	\$309.75	0.00	0.00	0.00	\$309.75
07/27/16	790793270286	0.00	\$215.13	0.00	0.00	0.00	\$215.13
07/27/16	803728270010	\$4,299.75	\$204.75	0.00	0.00	0.00	\$4,504.50
07/27/16	803728270011	0.00	0.00	0.00	0.00	0.00	0.00
07/28/16	790793280287	0.00	\$11.50	0.00	0.00	0.00	\$11.50
07/28/16	803728280012	0.00	0.00	0.00	0.00	0.00	0.00
07/29/16	790792290164	0.00	\$48.25	0.00	0.00	0.00	\$48.25
07/29/16	790793290288	0.00	\$202.25	0.00	0.00	0.00	\$202.25
07/30/16	803728300013	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals		\$14,963.72	\$9,465.43	\$57.75	0.00	0.00	\$24,486.90

Date Submitted	Batch Submitted	Debit/ATM	Total Submitted
06/30/16	790793300271	0.00	0.00
07/05/16	790793050272	0.00	0.00
07/06/16	790793060273	0.00	0.00
07/07/16	790793070274	0.00	0.00
07/07/16	803728070005	0.00	0.00
07/08/16	790792080162	0.00	0.00
07/11/16	790793110275	0.00	0.00
07/12/16	790793120276	0.00	0.00
07/13/16	790793130277	0.00	0.00
07/14/16	790793140278	0.00	0.00
07/14/16	803728140007	0.00	0.00
07/15/16	790792150163	0.00	0.00
07/18/16	790793180279	0.00	0.00
07/19/16	790793190280	0.00	0.00
07/20/16	790793200281	0.00	0.00
07/21/16	790793210282	0.00	0.00
07/22/16	790793220283	0.00	0.00
07/22/16	803728220008	0.00	0.00
07/25/16	790793250284	0.00	0.00
07/26/16	790793260285	0.00	0.00
07/26/16	803728260009	0.00	0.00
07/27/16	790793270286	0.00	0.00

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YOUR CARD PROCESSING STATEMENT

Merchant Number 275162294886
 Customer Service Website - BusinessTrack.com
 Phone - 1-800-432-7628

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 Statement Period 07/01/16 - 07/31/16

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	Debit/ATM	Total Submitted
07/27/16	803728270010	0.00	0.00
07/27/16	803728270011	\$719.25	\$719.25
07/28/16	790793280287	0.00	0.00
07/28/16	803728280012	\$409.50	\$409.50
07/29/16	790792290164	0.00	0.00
07/29/16	790793290288	0.00	0.00
07/30/16	803728300013	\$409.50	\$409.50
Sub Totals		\$1,538.25	\$1,538.25
Total			\$26,025.15

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

CHARGEBACKS/REVERSALS

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
Total				0.00

ADJUSTMENTS

Date	Description	Amount
07/10/16	SALES TAX PAYABLE Standard Shipping	-1.20
Total		-\$1.20

FEES CHARGED

Date	Type	Description	Total
07/10/16	IC	VISA ASSESSMENT FEE CR .001300 TIMES \$8,677.06	-11.28
07/10/16	IC	MASTERCARD ASSESSMENT FEE .001200 TIMES \$2,323.98	-2.79
07/10/16	IC	VISA ASSESSMENT FEE DB .001100 TIMES \$3,552.15	-3.91
07/10/16	IC	VISA ACCESS FEE 129 TRANSACTIONS AT .034000	-4.39
07/10/16	IC	MASTERCARD ACCESS FEE 35 TRANSACTIONS AT .034000	-1.19
07/10/16	SC	TRANSARMOR SOLUTION - MONTHLY	-19.95
07/10/16	SC	VI BASE II SYSTEM FILE FEE 119 TRANSACTIONS AT .001800	-0.21
07/10/16	SC	MASTERCARD SALES TRANS FEE 22 TRANSACTIONS AT .100000	-2.20
07/10/16	SC	VISA SALES TRANS FEE 20 TRANSACTIONS AT .100000	-2.00
07/10/16	SC	VISA CREDITS TRANS FEE 1 TRANSACTIONS AT .100000	-0.10

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FEES CHARGED

Date	Type	Description	Total
07/10/16	SC	MC SALES DEBIT TRANS FEE 10 TRANSACTIONS AT .100000	-1.00
07/10/16	SC	VI SALES DEBIT TRANS FEE 56 TRANSACTIONS AT .100000	-5.60
07/10/16	SC	VI DEBIT RETURNS TRANS FEE 1 TRANSACTIONS AT .100000	-0.10
07/10/16	SC	VI DEBIT NON-QUAL TRANS FEE 3 TRANSACTIONS AT .100000	-0.30
07/10/16	SC	MC NON-QUAL SALES TRANS FEE 1 TRANSACTIONS AT .100000	-0.10
07/10/16	SC	VISA NON-QUAL SALES TRANS FEE 38 TRANSACTIONS AT .100000	-3.80
07/10/16	SC	MASTERCARD SALES DISCOUNT .040400 DISC RATE TIMES \$1,487.98	-60.11
07/10/16	SC	VISA SALES DISCOUNT .040400 DISC RATE TIMES \$1,004.38	-40.58
07/10/16	SC	MC LICENSE VOLUME FEE .000082 DISC RATE TIMES \$2,323.98	-0.19
07/10/16	SC	MASTERCARD NON-QUAL SALES DISC .050400 DISC RATE TIMES \$26.25	-1.32
07/10/16	SC	VISA NON-QUAL SALES DISCOUNT .050400 DISC RATE TIMES \$7,672.68	-386.70
07/10/16	SC	MASTERCARD DEBIT SALES DISC .040400 DISC RATE TIMES \$809.75	-32.71
07/10/16	SC	VISA DEBIT SALES DISCOUNT .040400 DISC RATE TIMES \$3,267.66	-132.01
07/10/16	SC	VI DEBIT NON-QUAL SALES DISC .050400 DISC RATE TIMES \$284.49	-14.34
07/10/16	FEE	EQUIPMENT SHIPPING & HANDLING Standard Shipping	-19.95
07/10/16	FEE	VISA NETWORK FEE CP 1B-02	-2.00
07/10/16	FEE	VISA NETWORK FEE CNP 2-04	-9.00
07/10/16	FEE	VI TRANSACTION INTEGRITY FEE 2 TRANSACTIONS AT .100000	-0.20
07/10/16	FEE	DIGITAL ENABLEMENT FEE .000100 X 9 TRNS \$1,056.73	-0.11
07/10/16	FEE	PREMIUM EQUIPMENT SVC PROGRAM	-9.95
07/10/16	FEE	MONTHLY MAINTENANCE FEE	-15.00
Total Service Charges			-\$703.32
Total Interchange Charges			-\$23.56
Total Fees			-\$56.21
Total (Service Charges, Interchange Charges, and Fees)			-\$783.09

Fee Type Legend

SC = Service Charges
 IC = Interchange Charges
 FEE = Fees

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
FEE	07/30/16	VISA NETWORK FEE CP 1B-02	-2.00
FEE	07/30/16	VISA NETWORK FEE CNP 2-04	-9.00
FEE	07/30/16	VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$66.50	-0.60
FEE	07/30/16	VI TRANSACTION INTEGRITY FEE 1 TRANSACTIONS AT .100000	-0.10
FEE	07/30/16	DIGITAL ENABLEMENT FEE .000100 X 5 TRNS \$10,189.22	-1.02
FEE	07/30/16	PREMIUM EQUIPMENT SVC PROGRAM	-9.95
FEE	07/30/16	MONTHLY MAINTENANCE FEE	-15.00
FEE	07/30/16	VISA MISUSE OF AUTH FEE 1 TRANSACTIONS AT .045000	-0.05
FEE	07/30/16	DISCOVER WATS AUTH FEE 1 TRANSACTIONS AT .150000	-0.15
TOTAL FEES			-37.87
INTERCHANGE	07/30/16	MC ASSESSMNT TRAN AMT >=\$1K .000200 X 1 TRNS \$4,095.00	-0.82
INTERCHANGE	07/30/16	DISCOVER ASSESSMENT FEE .001300 TIMES \$57.75	-0.08
INTERCHANGE	07/30/16	VISA ASSESSMENT FEE CR .001300 TIMES \$4,416.80	-5.74

YOUR CARD PROCESSING STATEMENT

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 Statement Period 07/01/16 - 07/31/16

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
INTERCHANGE	07/30/16	MASTERCARD ASSESSMENT FEE .001200 TIMES \$14,963.72	-17.96
INTERCHANGE	07/30/16	VISA ASSESSMENT FEE DB .001300 TIMES \$5,049.63	-6.56
INTERCHANGE	07/30/16	DISCOVER ACCESS FEE 1 TRANSACTIONS AT .034000	-0.03
INTERCHANGE	07/30/16	MAESTRO REGULATED	-1.66
INTERCHANGE	07/30/16	STAR SE ALL STAR REGULATED	-0.32
INTERCHANGE	07/30/16	CU24-FIDELITY	-4.80
INTERCHANGE	07/30/16	CU24-FIDELITY DECLINE	-0.03
INTERCHANGE	07/30/16	VISA ACCESS FEE 64 TRANSACTIONS AT .034000	-2.18
INTERCHANGE	07/30/16	MASTERCARD ACCESS FEE 18 TRANSACTIONS AT .034000	-0.61
		TOTAL INTERCHANGE	-40.79
SERVICE	07/30/16	TRANSARMOR SOLUTION - MONTHLY	-19.95
SERVICE	07/30/16	VI BASE II SYSTEM FILE FEE 58 TRANSACTIONS AT .001800	-0.10
SERVICE	07/30/16	MASTERCARD SALES TRANS FEE 8 TRANSACTIONS AT .100000	-0.80
SERVICE	07/30/16	VISA SALES TRANS FEE 8 TRANSACTIONS AT .100000	-0.80
SERVICE	07/30/16	VISA CREDITS TRANS FEE 1 TRANSACTIONS AT .100000	-0.10
SERVICE	07/30/16	DEBIT/ATM CARD TRANSACTION FEE 7 TRANSACTIONS AT .390000	-2.73
SERVICE	07/30/16	MC SALES DEBIT TRANS FEE 8 TRANSACTIONS AT .100000	-0.80
SERVICE	07/30/16	VI SALES DEBIT TRANS FEE 34 TRANSACTIONS AT .100000	-3.40
SERVICE	07/30/16	VI DEBIT NON-QUAL TRANS FEE 1 TRANSACTIONS AT .100000	-0.10
SERVICE	07/30/16	MC NON-QUAL SALES TRANS FEE 2 TRANSACTIONS AT .100000	-0.20
SERVICE	07/30/16	VISA NON-QUAL SALES TRANS FEE 14 TRANSACTIONS AT .100000	-1.40
SERVICE	07/30/16	DISCOVER NONQUAL SALE TRANS 1 TRANSACTIONS AT .100000	-0.10
SERVICE	07/30/16	MASTERCARD SALES DISCOUNT .040400 DISC RATE TIMES \$4,689.23	-189.44
SERVICE	07/30/16	VISA SALES DISCOUNT .040400 DISC RATE TIMES \$709.92	-28.68
SERVICE	07/30/16	MC LICENSE VOLUME FEE .000082 DISC RATE TIMES \$14,963.72	-1.23
SERVICE	07/30/16	MASTERCARD NON-QUAL SALES DISC .050400 DISC RATE TIMES \$119.75	-6.04
SERVICE	07/30/16	VISA NON-QUAL SALES DISCOUNT .050400 DISC RATE TIMES \$3,706.88	-186.83
SERVICE	07/30/16	MASTERCARD DEBIT SALES DISC .040400 DISC RATE TIMES \$10,154.74	-410.25
SERVICE	07/30/16	VISA DEBIT SALES DISCOUNT .040400 DISC RATE TIMES \$5,016.38	-202.66
SERVICE	07/30/16	VI DEBIT NON-QUAL SALES DISC .050400 DISC RATE TIMES \$33.25	-1.68
SERVICE	07/30/16	DISCOVER NONQUAL SALES DISC .050400 DISC RATE TIMES \$57.75	-2.91
		TOTAL SERVICE	-1060.20
GRAND TOTAL			-1,138.86