

### **Request for Proposals – Commercial Banking and Credit Card Services**

Amendment #2 Submitted Questions with Responses July 26, 2024

Service Group 1: General Banking

- 1. Will a pricing sheet be provided by the Authority for use?
- 2. NAA Response: Yes, see the latest three statements following p5.
- 3. Can the Authority please provide three months of analysis statements?
- 4. NAA Response: Yes, see the statements following p5.
- (A.5.1 2b) Out of the \$6,000 a quarter how much is cash vs coin deposits? NAA Response: The deposits are a high majority cash. Coin is typically only collected through lost and found.
- (A.6.3.2) Is the authority open to branchless banking alternatives in lieu of using a physical branch location?
   NAA Response: Yes
- Is there a need for a payroll card for those employees who do not utilize direct deposit?
   NAA Response: No
- 8. (A.6.3.2) Will a contract be considered if there is not a local branch location? NAA Response: Yes
- (A.5.1 2-3) Can the Authority share redacted account analysis statements to showcase other related services that the Authority may utilize so we can provide a better approximation of cost of services? NAA Response: No
- 10. (A.5.1 3) The Authority mentions disbursement files, how are these files being transmitted to the bank for AP and payroll (i.e., file upload into the bank portal or via SFTP transmission)?



NAA Response: The files are being created in the Business Central platform with a customized format then uploaded into the bank portal. Following this process is not required as the Authority would prefer the most efficient and accurate method.

- 11. (A.5.1) Does the Authority leverage any type of Cash concentration structure for the seven accounts?NAA Response: No, but the Authority would be open to new banking methods.
- 12. (A.5.1) Can the Authority clarify whether ACH debit items are also being originated? If so, how many ACH credit items vs ACH debit items are be originated?NAA Response: The Authority does not currently originate any ACH credits.
- 13. (A.5.1) Can the Authority clarify how intra-bank transfers are being leveraged and how frequently these are done?NAA Response: They are conducted on an as needed basis monthly.
- 14. (A.5.1) The Authority mentions leveraging dollar denominated international wires. Can the Authority clarify the volume (#) of international wires per month? What country are these wire payments going to, and are they being paid to a USD beneficiary account?

NAA Response: The volume is on average five times a year to Canadian and European vendors. Yes, they are paid to a USD beneficiary account.

- 15. (A.5.1) Can the Authority clarify how many wire payments are being originated monthly?NAA Response: On average, two wires are originated monthly.
- 16. (A.5.1) Can the Authority clarify which three accounts are drafting checks (e.g., Check Clearing Account)? How does the Authority manage checks currently? NAA Response: Physical checks are currently drafted off of the Check Clearing Account and a R&E (capital improvement projects) checking account. The authority intends to reduce check drafting to only the one Check Clearing Account. Checks are drafted in Business Central then printed and mailed on site.
- 17. (A.5.1) Can the Authority confirm which version of Microsoft Dynamics 365 Business Center you are using?
   NAA Bespance: The surrent version in use is 24.2

NAA Response: The current version in use is 24.2.



18. Does the Authority own a Remote Deposit scanner? If so, what it is the brand and model?

NAA Response: Yes, the brand is Digital Check and the model is CheXpress CX30.

- 19. Are the Capital expenditures of approximately each month up to \$10MM processed via ACH or check? If a portion is ACH, are they processed on a single day or staged across multiple days in a month? NAA Response: The Authority has been transitioning physical check vendors to ACH the past six months. Currently, approximately 80% of capital expenditure payments are sent via ACH/EFT with the goal of getting as close to 100% as possible. Capital expenditure payments are processed once a month.
- 20. Are you able to provide 2-3 months of (pricing-redacted) analysis statements to confirm average operating balances, item activity/volumes, and service subscriptions? NAA Response: Yes, see the statements following p5.
- 21. One Page 3, the ACH requirement states capital expenditure disbursements are made each month with a range up to \$10MM. Are these ACH payments pre-funded? If float is required/preferred, can the Norfolk Airport Authority share the last three years of annual financial statements to underwrite the required credit exposure? NAA Response: Capital expenditures are prefunded; no float is required.

### Service Group 2: Purchasing Cards

- 22. Is the Authority currently using a 3rd party expense management system? If so, who is the company?NAA Response: The Authority is not currently using a 3<sup>rd</sup> party system.
- 23. Does the Authority currently use virtual card for any procurement and AP/invoice spend?NAA Response: The Authority does not use a virtual card.
- 24. How soon are you wanting to implement a new card program? NAA Response: The expected date is the contract start date of November 1, 2024 but may be modified by the Authority based on implementation conditions.
- 25. What is the breakdown of spend between procurement and T&E? NAA Response: The approximate split is 10% T&E and 90% procurement.



- 26. What types of purchases would you be using for the procurement card for? NAA Response: The procurement card is used for vendor services and products.
- 27. Is there any seasonality to your card spend? NAA Response: No
- 28. What would your reporting needs be on a monthly basis? NAA Response: Credit card reporting should include the following: card user, card number, approvals, G/L coding, receipts, etc.
- 29. Will the Authority be willing to share a vendor file to complete an analysis for spend projections purposes? NAA Response: No
- 30. (A.6.4 12-17) Does a standardized payment term policy exist? NAA Response: Yes, monthly.
- 31. (A.5.2) Can the Authority share whether there is currently a rebate on their existing card program and what the rebate is?NAA Response: The Authority currently received up to 1.25% depending on spend level.
- 32. What is your current billing cycle? NAA Response: Monthly
- 33. Can you provide 2-3 months of statements on the card program? NAA Response: No
- 34. Can you estimate the average ticket size for expenses paid by card? NAA Response: \$1,000

### **General Questions**

- 35. What is the estimated go-live date? NAA Response: The expected date is the contract start date of November 1, 2024 but may be modified by the Authority based on implementation conditions.
- 36. Is there an option to submit for one service group only?



NAA Response: Yes, per A.5 "Although the Authority's preference is to select a single firm, the Authority retains the flexibility to award this RFP to multiple firms if it is in the Authority's best interest."

37. (A.6.4) Please provide the Residence form as we were not able to locate it within the RFP.

NAA Response- This requirement has been excluded from the RFP per Amendment #1.

38. Under section A.6.8 there is reference to a Service Group 2 Institutional Trust and Custody. This service group is not listed in Section A. 5 Scope of Services. Can we assume that the Institutional Trust and Custody reference is an oversight and not part of this solicitation?

NAA Response- This requirement has been excluded from the RFP per Amendment #1.

39. (A.6.4 12-17) What payment terms are offered for check, Virtual Card and ACH payments?

NAA Response: The Authority's contracted payment terms with vendors typically ranges from 30-45 days but the current practice is to pay within a week of invoice receipt after services or delivery is complete.

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FROM 04-01-2024 TO 04-30-2024

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				:	33576
GROUP NO.				COMBINED	ANALYSIS
	ACO	COUNTS INCLU	JDED IN ANALYSI	S	
DEPOSITS	01 01 01 01			01 01 01 01	
VERAGE BALANCE LESS: AVERAGE FLO	AT			15,768,238. 109,886.	
VERAGE COLLECTED B	ALANCE		-	15,658,351.	87
VG POSITIVE COLLEC LESS: REQUIRED RE	TED BAL SERVES			15,658,351.	87 00
VG POSITIVE AVAILA LESS: BALANCE REQ	BLE BAL UIRED		2	15,658,351 4,696,024	
ET AVAILABLE BALAN	CE		2	10,962,327.	87
PPLICABLE RATES: EARNINGS CREDIT	500	INTEREST	2.000		
**INTEREST AMOUNT	A	CCOUNT	01		17,971.02
ANK SERVICES SECTIO	DN	UNITS	RATE	AMOUNT	BAL REQUIRED
* GENERAL BANKING S ONTHLY ACCT MAINTEN REDITS POSTED MOTE DEPOSIT ITEM MOTE DEPOSIT ITEM HOTE DEPOSIT ITEM	ANCE FEE - ON-US - TRANSIT	8 42 3 72 118	11.000 .190 .110 .110 .120	88.00 7.98 .33 7.92 14.16	214,720.00 19,471.20 805-20 19,324.80 34,550.40
** SUBTOTAL **			-	118.39	288,871.60
SPEC COLLECTION S C MONTHLY MAINT	ERVICES **	1	17.000	17.00	41.,480.00

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AA 302-20-14-20

NORFOLK AIRPORT AUTHORITY 2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

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GROUP NO.			COMBINED A	NALYSIS
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** WIRE TRANSFER SERVICES ** INCOMING DOMESTIC WIRE BOOK TRANSFER CREDIT STANDING ORDER BOOK TRANSFER TM DOMESTIC NON-REP WIRE ** SUBTOTAL **	1 5 5 2	15.000 5.000 5.000 8.500	15.00 25.00 25.00 17.00 82.00	36,600.00 61,000.00 61,000.00 41,480.00 200,080.00
** ACH SERVICES ** ACH RECEIVED CREDIT ACH RECEIVED DEBIT ACH NOTIFICATION OF CHANGE DIR TRN ACH MONTHLY MAINT ACH INPUT FILE RECEIVED/VENDOR TOTAL ACH ORIGINATED ITEMS ACH ORIGINATED ADDENDA RECORD ACH AUTHORIZATION RECORD ACH POSITIVE PAY MONTHLY MAINT UPIC MONTHLY MAINTENANCE SAME DAY ACH ORIG TRANSACTION TM ACH BATCH PROCESSING FEE ACH TRANSMISSION SET UP	197 70 2 3 6 36 4 3 6 2 79 2 2	160 190 3.000 45.000 13.000 100 040 8.000 19.000 5.000 1.200 1.500 200.000	$\begin{array}{c} 31.52\\ 13.30\\ 6.00\\ 135.00\\ 78.00\\ 3.60\\ 16\\ 24.00\\ 114.00\\ 10.00\\ 94.80\\ 3.00\\ 400.00\\ \end{array}$	76,908.80 32,452.00 14,640.00 329,400.00 190,320.00 8,784.00 390.40 58,560.00 278,160.00 24,400.00 231,312.00 7,320.00 976,000.00
** SUBTOTAL **		-	913.38	2,228,647 20
** EDI SERVICES ** EDI REPORTING MAINTENANCE EDI REPORTING PER ITEM FEE ** SUBTOTAL **	1 65	5.000 .050	5.00 3.25 8.25	12,200.00 7,930.00 20,130.00
** RECONCILIATION SERVICES ** FULL RECON MAINT PAPER FULL RECON - ITEM ** SUBTOTAL **	2 78	40.000 .070	80.00 5.46 85.46	195,200.00 13,322.40 208,522.40
** POSPAY/REVERSE POS PAY ** CHECK BLOCK CPR/POSPAY/PAYEE D/T BANK/FILE	6 2	25.000 .000	150.00 00	366,000.00

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GROUP NO.				COMBINED A	NALYSIS
BANK SERVICES	SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
PAYEE POS PAY CPR/PAYEE POS CPR/POSPAY/PAY	W RECON - MAINT W RECON ITEMS EE D/T CLNT/FILE	2 76 2	30.000 .040 10.000	3.04 20.00	7,417.60 48,800.00
** SUBTOTAL	* *			233.04	568,617.60
** ONLINE COUR OLC DDA STATEM OLC ANALYSIS S		2	5.000 5.000	10.00 5.00	24,400.00 12,200.00
** SUBTOTAL	* *			15.00	36,600.00
** TREASURY MA TM/OLC MAINTEN TM/OLC PRIOR D TM/OLC PRIOR D TM/OLC PRIOR D TM/OLC ACH-EDI TM/OLC CAR REP TM ONLINE STOP TM ACH MONTHLY TM ACCOUNT TRA TM WIRE TRANSF	ANCE FEE AY SERV/MONTH AY/ACCOUNT AY/DETAIL ITEM REPORT DRT PAYMENT MAINTENANCE NSFER ER SERVICE/MONTH	1 8 428 18 6 7 1 5 1	35.000 21.000 12.000 110 1.000 1.000 15.000 30.000 1.000 12.000	21 00 96.00 47.08 18.00 6.00 105.00 30.00 5.00 12.00	85,400.00 51,240.00 234,240.00 114,875.20 43,920.00 14,640.00 256,200.00 73,200.00 12,200.00 29,280.00 915,195.20
** CASH MANAGEI ZBA MASTER ACCI	MENT SERVICES ** DUNT MAINTENANCE MAINTENANCE	1 1	18.000 24.000	18.00	43,920.00 58,560.00 102,480.00
** INTERNATION TM NON-REP INT ** SUBTOTAL	WIRE USD	1	35 ± 000	(m,m)=(m,m)=(m+m)=(m+m)(m+m)(m+m)	85,400.00 85,400.00
BANK SERVICES				1,924.60	4,696,024.00

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### COMBINED ANALYSIS ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE LESS: AVERAGE FLOAT	1,803,984.05 .00
AVERAGE COLLECTED BALANCE	1,803,984,05
AVG POSITIVE COLLECTED BAL LESS: REQUIRED RESERVES	1,803,984-05 .00
AVG POSITIVE AVAILABLE BAL LESS: BALANCE REQUIRED	1,803,984.05 946,110.00-
NET AVAILABLE BALANCE	857,874.05
APPLICABLE RATES:	

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NORFOLK AIRPORT AUTHORITY RENEWAL AND EXTENSION FUND 2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

APPLICABLE RATES: EARNINGS CREDIT 500 INTEREST 2.000

\*\*\*INTEREST AMOUNT

GROUP NO.

ACCOUNT NO.

1,406.35

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES ** MONTHLY ACCT MAINTENANCE FEE CREDITS POSTED CHECKS PAID AND OTHER DEBITS	1 2 5	11.000 190 120	11.00 .38 .60	26,840.00 927.20 1,464.00
** SUBTOTAL **			11.98	29 231.20
** ACH SERVICES ** DIR TRN ACH MONTHLY MAINT ACH INPUT FILE RECEIVED/VENDOR TOTAL ACH ORIGINATED ITEMS ACH POSITIVE PAY MONTHLY MAINT UPIC MONTHLY MAINTENANCE SAME DAY ACH ORIG TRANSACTION ACH TRANSMISSION SET UP ** SUBTOTAL **	1 1 1 1 1 1	45.000 13.000 100 19.000 5.000 1.200 200.000	45.00 13.00 .10 19.00 5.00 13.20 200.00 295.30	$109,800.00\\31,720.00\\244,00\\46,360.00\\12,200.00\\32,208.00\\488,000.00\\720,532.00$
** RECONCILIATION SERVICES ** FULL RECON MAINT PAPER FULL RECON - ITEM ** SUBTOTAL **	1 5	40-000 .070	40.00 .35 40.35	97,600.00 854.00 98,454.00

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CONTINUED AMOUNT BAL REQUIRED
30.00 30.00 73.200.00
30.00 73,200.00 12 292.80
10.00 24,400.00
40.12 97,892.80

BANK SERVICES

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387.75 946,110.00

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390.40

ACH ORIGINATED ADDENDA RECORD

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COMBINED ANALYSIS CONTINUED

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BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED	_
ACH AUTHORIZATION RECORD ACH POSITIVE PAY MONTHLY MAINT UPIC MONTHLY MAINTENANCE SAME DAY ACH ORIG TRANSACTION TM ACH BATCH PROCESSING FEE ACH TRANSMISSION SET UP	2 1 68 2 1	8.000 19.000 5.000 1.200 1.500 200.000	16.0019.005.0081.603.00200.00	39,040.00 46,360.00 12,200.00 199,104.00 7,320.00 488,000.00	
** SUBTOTAL **			456.28	1,113,323.20	
** EDI SERVICES ** EDI REPORTING MAINTENANCE EDI REPORTING PER ITEM FEE ** SUBTOTAL **	1 65	5.000 .050	3.25	12,200.00 7,930.00 20,130.00	
** POSPAY/REVERSE POS PAY ** CHECK BLOCK ** SUBTOTAL **	1	25.000		61,000.00 61,000.00	
** ONLINE COURIER SERVICES ** OLC DDA STATEMENT OLC ANALYSIS STATEMENT ** SUBTOTAL **	2 1	5.000 5.000	10.00 5.00 15.00	24,400.00 12,200.00 36,600.00	
** TREASURY MANAGER ** TM/OLC MAINTENANCE FEE TM/OLC PRIOR DAY SERV/MONTH TM/OLC PRIOR DAY/ACCOUNT TM/OLC PRIOR DAY/DETAIL ITEM TM/OLC ACH-EDI REPORT TM/OLC CAR REPORT TM/OLC CAR REPORT TM ONLINE STOP PAYMENT TM ACH MONTHLY MAINTENANCE TM ACCOUNT TRANSFER TM WIRE TRANSFER SERVICE/MONTH ** SUBTOTAL **	1 8 428 18 6 7 1 5	$\begin{array}{c} 35 & 000 \\ 21 & 000 \\ 12 & 000 \\ & 110 \\ 1 & 000 \\ 1 & 000 \\ 15 & 000 \\ 30 & 000 \\ 1 & 000 \\ 12 & 000 \end{array}$	35.00 21.00 96.00 47.08 18.00 6.00 105.00 30.00 5.00 12.00	85,400 00 51,240 00 234,240 00 114,875 20 43,920 00 14,640 00 256,200 00 73,200 00 12,200 00 29,280 00	

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COMBINED ANALYSIS CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** CASH MANAGEMENT SERVICES ** ZBA MASTER ACCOUNT MAINTENANCE	1	18.000	18,00	43,920.00
** SUBTOTAL **			18.00	43,920.00
** INTERNATIONAL SERVICES ** TM NON-REP INTL WIRE USD	1	35.000	35.00	85,400.00
** SUBTOTAL **			35.00	85,400.00
DANK SEDVICES				
BANK SERVICES			982.14	2,396,421:60

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97,600.00

12,468.40

110,068.40

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40.00

5.11

45.11

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GROUP NO. ACCOUNT NO.			COMBINED ANALYZED	ANALYSIS INTEREST CHECKING-F
AVERAGE BALANCE LESS: AVERAGE FLOAT		<u> </u>		00 00
AVERAGE COLLECTED BALANCE				00
AVG POSITIVE COLLECTED BAL LESS: REQUIRED RESERVES				00 00
AVG POSITIVE AVAILABLE BAL LESS: BALANCE REQUIRED			486,999.	00 60 -
NET AVAILABLE BALANCE			486,999.	60 -
APPLICABLE RATES: EARNINGS CREDIT 500 ***SERVICE CHARGE AMOUNT	INTEREST	2.000		199.59
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES ** MONTHLY ACCT MAINTENANCE FEE CREDITS POSTED CHECKS PAID AND OTHER DEBITS	1 20 73	11.000 .190 .120	3.80	26,840.00 9,272.00 21,374.40
** SUBTOTAL **			23.56	57,486.40
** ACH SERVICES ** DIR TRN ACH MONTHLY MAINT ACH POSITIVE PAY MONTHLY MAINT	1 1	45.000 19.000	45.00 19.00	109,800.00 46,360.00
** SUBTOTAL **			64.00	156,160.00

FULL RECON MAINT PAPER FULL RECON - ITEM	1 73	40.000 .070	
** SUBTOTAL **			
** POSPAY/REVERSE POS PAY ** CPR/POSPAY/PAYEE D/T BANK/FILE	1	. 000	

\*\* RECONCILIATION SERVICES \*\*

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GROUP NO. ACCOUNT NO.			COMBINED CONTINUED	ANALYSIS
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
PAYEE POS PAY W RECON - MAINT CPR/PAYEE POS W RECON ITEMS CPR/POSPAY/PAYEE D/T CLNT/FIL	73	30,000 040 10.000	30.00 2.92 10.00	73,200.00 7,124.80 24,400.00
** SUBTOTAL **			42.92	104,724.80
** CASH MANAGEMENT SERVICES * ZBA SUB ACCOUNT MAINTENANCE	* 1	24.000	24.00	58,560.00
** SUBTOTAL **		(m) =	24.00	58,560.00
BANK SERVICES			199.59	486,999.60

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COMBINED ANALYSIS ANALYZED INTEREST CHECKING-PF

GROUP NO ACCOUNT NO.	COMBINED ANAL ANALYZED INTE
AVERAGE BALANCE LESS: AVERAGE FLOAT	1,003,523.46 64,378.60
AVERAGE COLLECTED BALANCE	939,144.86
AVG POSITIVE COLLECTED BAL LESS: REQUIRED RESERVES	939,144.86 .00
AVG POSITIVE AVAILABLE BAL LESS: BALANCE REQUIRED	939,144.86 382,152.80-
NET AVAILABLE BALANCE	556,992.06
APPLICABLE RATES:	

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NORFOLK AIRPORT AUTHORITY MAIN DEPOSIT ACCT 2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

EARNINGS CREDIT . 500 INTEREST 2.000

\*\*\*INTEREST AMOUNT

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BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED	
** GENERAL BANKING SERVICES ** MONTHLY ACCT MAINTENANCE FEE CREDITS POSTED REMOTE DEPOSIT ITEM - ON-US REMOTE DEPOSIT ITEM - TRANSIT CHECKS PAID AND OTHER DEBITS	1 7 3 53 5	.190 .110		26,840.00 3,245.20 805.20 14,225.20 1,464.00	
** SUBTOTAL **		**	19.09	46,579.60	
** SPEC COLLECTION SERVICES ** RDC MONTHLY MAINT	1	17.000	17.00	41,480.00	
** SUBTOTAL **			17.00	41,480.00	
** WIRE TRANSFER SERVICES ** INCOMING DOMESTIC WIRE STANDING ORDER BOOK TRANSFER	1 5		15.00 25.00	36,600.00 61,000.00	
** SUBTOTAL **		(B) (B)	40.00	97,600.00	

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GROUP NO ACCOUNT NO			COMBINED A	NALYSIS
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** ACH SERVICES ** ACH RECEIVED CREDIT ACH RECEIVED DEBIT ACH AUTHORIZATION RECORD ACH POSITIVE PAY MONTHLY MAINT ** SUBTOTAL **	170 7 1 1	160 190 8.000 19.000	27.20 1.33 8.00 19.00 55.53	66,368.00 3,245.20 19,520.00 46,360.00 135,493.20
** POSPAY/REVERSE POS PAY ** CHECK BLOCK ** SUBTOTAL **	1	25.000	25.00 25.00	61,000.00 61,000.00
BANK SERVICES		•	156.62	382,152.80

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COMBINED ANALYSIS KING-PF

GROUP NO. ACCOUNT NO.					~	COMBINED ANALYZED		CHECKING
AVERAGE BALANCE LESS: AVERAGE	FLOAT					431,591 45,508		
AVERAGE COLLECTE	D BALANCE				6702.03	386,083	. 11	
AVG POSITIVE COL LESS: REQUIRED						386,083	. 11 . 00	
AVG POSITIVE AVA LESS: BALANCE		L				386,083 168,506		
NET AVAILABLE BA	LANCE					217,576	.71	
APPLICABLE RATES EARNINGS CREDIT		500	INTEREST	2.000				
***INTEREST AMOU	INT							356.68
BANK SERVICES SE	CTION	\	UNITS		RATE	AMOUNT	BAL R	EQUIRED

DANK SERVICES SECTION	UNITS	RATE	AMOUNI	BAL REQUIRED
** GENERAL BANKING SERVICES ** MONTHLY ACCT MAINTENANCE FEE CREDITS POSTED REMOTE DEPOSIT ITEM - TRANSIT CHECKS PAID AND OTHER DEBITS	1 5 19 1	11.000 190 110 120		26,840.00 2,318.00 5,099.60 292.80
** SUBTOTAL **		-	14.16	34,550.40
** WIRE TRANSFER SERVICES ** TM DOMESTIC NON-REP WIRE ** SUBTOTAL **	1	8.500	8.50	20,740.00
SUBTUTAL			8.50	20,740.00
** ACH SERVICES ** ACH RECEIVED CREDIT ACH POSITIVE PAY MONTHLY MAINT	15 1	.160 19.000		5,856.00 46,360.00
** SUBTOTAL **			21.40	52,216.00
** POSPAY/REVERSE POS PAY ** CHECK BLOCK ** SUBTOTAL **	1	25 000	25.00 25.00	61,000.00

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AA 302-20-14-20 NORFOLK AIRPORT AUTHORITY PFC ACCT 2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

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AA 302-20-14-20 NORFOLK AIRPORT AUTHORITY	
FSA ACCT 2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804	FROM 04-01-2024 TO 04-30-2024

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### COMBINED ANALYSIS ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	27,099.05
LESS: AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	27,099.05
AVG POSITIVE COLLECTED BAL	27,099.05
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	27,099.05
LESS: BALANCE REQUIRED	91,939.20-
NET AVAILABLE BALANCE	64,840.15-

APPLICABLE RATES: EARNINGS CREDIT

GROUP NO.

ACCOUNT NO 3

EARNINGS CREDIT .500 ***SERVICE CHARGE AMOUNT	INTEREST	2.000		26.57
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES ** MONTHLY ACCT MAINTENANCE FEE CREDITS POSTED	1 2	11.000 .190	11.00 .38	26,840.00 927.20
** SUBTOTAL **			11.38	27,767-20
** ACH SERVICES ** ACH RECEIVED CREDIT ACH RECEIVED DEBIT	.1 6	160	16 1.14	390.40 2,781.60
** SUBTOTAL **			1.30	3,172.00
** POSPAY/REVERSE POS PAY ** CHECK BLOCK	1	25.000	25.00	61,000.00
** SUBTOTAL **			25.00	61,000.00
BANK SERVICES		÷.	37.68	91,939.20

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FROM 04-01-2024 TO 04-30-2024

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COMBINED	ANALYSIS	
ANALYZED	INTEREST	CHECKING-PF

GROUP NO.	COMBINED ANALYS
ACCOUNT NO.	ANALYZED INTERE
AVERAGE BALANCE	1,818.89
LESS: AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	1,818.89
AVG POSITIVE COLLECTED BAL	1,818-89
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	1,818.89
LESS: BALANCE REQUIRED	134,200.00-
NET AVAILABLE BALANCE	132,381.11-

AA 302-20-14-20

NORFOLK AIRPORT AUTHORITY FORFEITURE FUNDS ACCT 2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

APPLICABLE RATES: EARNINGS CREDIT 500 ***SERVICE CHARGE AMOUNT	INTEREST	2.000		54.25
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES ** MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	26,840.00
**. SUBTOTAL ***			11.00	26,840.00
** ACH SERVICES ** ACH POSITIVE PAY MONTHLY MAINT	1	19.000	19.00	46,360.00
** SUBTOTAL **				46,360.00
** POSPAY/REVERSE POS PAY ** CHECK BLOCK	1	25.000	25.00	
** SUBTOTAL **				61,000.00
BANK SERVICES			55.00	134,200.00

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FROM 05-01-2024 TO 05-31-2024

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				1	33576	
GROUP NO.				COMBINED	ANALYSIS	
	ACCOL	JNTS INCLUDE	D IN ANALYSIS	· · · ·		
DEPOSITS	01 01 01 01			01 01 01 01		
VERAGE BALANCE LESS: AVERAGE FLOAT	-			15,915,381 42,740	. 13 . 29	
VERAGE COLLECTED BAL	ANCE			15,872,640	.84	
VG POSITIVE COLLECTE LESS: REQUIRED RESE				15,872,640	.84 .00	
VG POSITIVE AVAILABL LESS: BALANCE REQUI				15,872,640 4,160,971		
ET AVAILABLE BALANCE				11,711,669	49	
PPLICABLE RATES: EARNINGS CREDIT	500 IN	ITEREST	2.000			
*INTEREST AMOUNT	ACC	COUNT O	1 .		19,8	39.44
ANK SERVICES SECTION		UNITS	RATE	AMOUNT	BAL REQU	IRED
GENERAL BANKING SE DNTHLY ACCT MAINTENA /ERDRAFT ITEM FEE **BILLED S	NCE FEE DEPOSIT	8 1	11。000 36.000	88.00 36.00	207,79	3 54
REDITS POSTED EMOTE DEPOSIT ITEM - EMOTE DEPOSIT ITEM - HECKS PAID AND OTHER	ON-US TRANSIT	39 5 64 102	. 190 . 110 . 110 . 120	7.41 .55 7.04 12.24	17,49 1,29 16,62 28,90	8.70 3.48
LONG TATE AND OTHER	DEDIIS					
** SUBTOTAL **	VEDITS		(#)	151.24	272,11	5.07
		1	17.000	151.24	272,11	

7100 AA 302-20-14-20 NORFOLK AIRPORT AUTHORITY 2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

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AA 302-20-14-20 NORFOLK AIRPORT AUTHORITY 2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

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					THOL 2	
				3	3576	
GROUP NO.				COMBINED	ANALYSIS	
BANK SERVICES SEC	TION	UNITS	RATE	AMOUNT	BAL REQUIRED	
** WIRE TRANSFER BOOK TRANSFER CRE STANDING ORDER BO	DIT	4 4	5.000 5.000	20.00 20.00	47,225.80 47,225.80	
** SUBTOTAL **				40.00	94,451.60	
** ACH SERVICES * ACH RECEIVED CRED ACH RECEIVED DEBI ACH NOTIFICATION ACH RETURN TRANSA DIR TRN ACH MONTH ACH INPUT FILE RE TOTAL ACH ORIGINA ACH ORIGINATED AD ACH AUTHORIZATION ACH POSITIVE PAY UPIC MONTHLY MAIN SAME DAY ACH ORIG TM ACH BATCH PROC ACH TRANSMISSION ** SUBTOTAL **	IT T OF CHANGE CTION LY MAINT CEIVED/VENDOR TED ITEMS DENDA RECORD RECORD MONTHLY MAINT TENANCE TRANSACTION ESSING FEE	213 45 4 1 3 5 8 5 4 6 2 99 3 2	$\begin{array}{c} 160\\ 190\\ 3.000\\ 5.750\\ 45.000\\ 13.000\\ 100\\ 040\\ 8.000\\ 19.000\\ 5.000\\ 1.200\\ 1.500\\ 200.000\end{array}$	34.08 8.55 12.00 5.75 135.00 65.00 .80 .20 32.00 114.00 10.00 118.80 4.50 400.00	80,472.77 20,189.03 28,335.48 13,577.41 318,774.19 153,483.87 1,889.03 472.25 75,561.29 269,187.09 23,612.90 280,521.29 10,625.80 944,516.12 2,221,218.52	
** EDI SERVICES * EDI REPORTING MAI EDI REPORTING PER ** SUBTOTAL **	NTENANCE	1 37	5.000 050	5.00 1.85 6.85	11,806.45 4,368.38 16,174.83	
** RECONCILIATION FULL RECON MAINT FULL RECON - ITEM ** SUBTOTAL **		2 68	40.000 .070	80.00 4.76 84.76	188,903.22 11,239.74 200,142.96	
** POSPAY/REVERSE CHECK BLOCK CPR/POSPAY/PAYEE I PAYEE POS PAY W RI	D/T BANK/FILE	6 2 2	25.000 .000 30.000	150-00 00 60-00	354,193.54 141,677,41	

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			00	510
GROUP NO.			COMBINED A	NALYSIS
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
CPR/PAYEE POS W RECON ITEMS CPR/POSPAY/PAYEE D/T CLNT/FILE	63 2	.040 10.000	2.52 20.00	5,950.45 47,225.80
** SUBTOTAL **			232.52	549,047.20
** ONLINE COURIER SERVICES ** OLC DDA STATEMENT OLC ANALYSIS STATEMENT	2 1	5.000 5.000	10.00 5.00	23,612.90 11,806.45
** SUBTOTAL **			15.00	35,419.35
** TREASURY MANAGER ** TM/OLC MAINTENANCE FEE TM/OLC PRIOR DAY SERV/MONTH TM/OLC PRIOR DAY/ACCOUNT TM/OLC PRIOR DAY/DETAIL ITEM TM/OLC ACH-EDI REPORT TM/OLC CAR REPORT TM ACH MONTHLY MAINTENANCE TM ACCOUNT TRANSFER TM WIRE TRANSFER SERVICE/MONTH	1 8 401 19 5 1 6 1	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	21.00 96.00 44.11 19.00 5.00 30.00	82,645.16 49,587.09 226,683.87 104,156.51 44,864.51 11,806.45 70,838.70 14,167.74 28,335.48
** SUBTOTAL **			268.11	633,085.51
** CASH MANAGEMENT SERVICES ** ZBA MASTER ACCOUNT MAINTENANCE ZBA SUB ACCOUNT MAINTENANCE ** SUBTOTAL **	1 1	18.000 24.000	18.00 24.00 42.00	42,503.22 56,670.96 99,174.18
BANK SERVICES			1,762.16	4,160,971.35

## BANK SERVICES BANK SERVICES:BILL SEPARATE

1,762.16 36.00

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AA 302-20-14-20 NORFOLK AIRPORT AUTHORITY 2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

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FROM 05-01-2024 T0 05-31-2024

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COMBINED ANALYSIS

GROUP NO.	COMBINED ANALYSIS
ACCOUNT NO.	ANALYZED INTEREST CH
AVERAGE BALANCE	1,503,971.18
LESS: AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	1,503,971.18
AVG NEGATIVE COLLECTED BALANCE	74,731.88
AVG POSITIVE COLLECTED BAL LESS: REQUIRED RESERVES	1,578,703.06
AVG POSITIVE AVAILABLE BAL	1,578,703.06
LESS: BALANCE REQUIRED	909,096.70-
NET AVAILABLE BALANCE	669,606.36

500 INTEREST 2 000

AA 302-20-14-20 NORFOLK AIRPORT AUTHORITY RENEWAL AND EXTENSION FUND

2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

APPLICABLE RATES: EARNINGS CREDIT

\*\*\*INTEREST AMOUNT

1,134.30

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BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED	
** OFNEDAL DANIZING OFDVIOTO **					
** GENERAL BANKING SERVICES **	1	11 000	11.00	25,974 19	
MONTHLY ACCT MAINTENANCE FEE	1			20,974 15	
OVERDRAFT ITEM FEE - DEPOSIT **BILLED SEPARATELY	1	36.000	36.00		
CREDITS POSTED	1	190	s <b>1</b> ,9	448.64	
CHECKS PAID AND OTHER DEBITS	1	120	.48	1,133,41	
CHECKS FAID AND OTHER DEDITS	4	120	, 40	1,100,41	
** SUBTOTAL **		_	47.67	27,556.24	
SOBIOTAL			47.07	27,000.24	
** ACH SERVICES **					
DIR TRN ACH MONTHLY MAINT	1	45.000	45.00	106,258.06	
ACH INPUT FILE RECEIVED/VENDOR	1	13.000	13.00	30,696,77	
TOTAL ACH ORIGINATED ITEMS	1	100	= 10	236 12	
ACH POSITIVE PAY MONTHLY MAINT	1	19.000	19.00	44,864.51	
UPIC MONTHLY MAINTENANCE	1	5.000	5.00	11,806.45	
SAME DAY ACH ORIG TRANSACTION	9	1.200		25,501.93	
ACH TRANSMISSION SET UP	1	200.000	200.00	472,258,06	
	,				
** SUBTOTAL **			292.90	691,621.90	

06-05-2024

FROM 05-01-2024 T0 05-31-2024

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#### COMBINED ANALYSIS CONTINUED

			001112110120	
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** RECONCILIATION SERVICES ** FULL RECON MAINT PAPER FULL RECON - ITEM	1 5	40.000 .070	40.00 .35	94,451.61 826.45
** SUBTOTAL **			40.35	95,278.06
** POSPAY/REVERSE POS PAY ** CPR/POSPAY/PAYEE D/T BANK/FILE PAYEE POS PAY W RECON - MAINT CPR/PAYEE POS W RECON ITEMS CPR/POSPAY/PAYEE D/T CLNT/FILE ** SUBTOTAL **	1 1 2 1	000 30.000 .040 10.000	00 30.00 08 10.00 40.08	70,838.70 188.90 23,612.90 94,640.50
BANK SERVICES BANK SERVICES:BILL SEPARATE			385.00 36.00	909,096.70

AA 302-20-14-20 NORFOLK AIRPORT AUTHORITY RENEWAL AND EXTENSION FUND 2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

GROUP NO. ACCOUNT NO.

06-05-2024

1,652.90

472.25

AA 302-20-14-20 NORFOLK AIRPORT AUTHORITY 2200 NORVIEW AVE STE 200 FROM 05-01-2024 NORFOLK VA 23518-5804 TO 05-31-2024 PAGE 6 33576 GROUP NO. COMBINED ANALYSIS ACCOUNT NO. ANALYZED INTEREST CHECKING-PF AVERAGE BALANCE 12,564,763.51 LESS: AVERAGE FLOAT .00 AVERAGE COLLECTED BALANCE 12,564,763.51 AVG POSITIVE COLLECTED BAL 12,564,763.51 LESS: REQUIRED RESERVES . 00 . . . . . . . AVG POSITIVE AVAILABLE BAL 12,564,763.51 LESS: BALANCE REQUIRED 2,011,441 38-NET AVAILABLE BALANCE 10,553,322.13 APPLICABLE RATES: EARNINGS CREDIT 500 INTEREST 2.000 \*\*\*INTEREST AMOUNT 17,877.21 BANK SERVICES SECTION. RATE UNITS AMOUNT BAL REQUIRED \*\* GENERAL BANKING SERVICES \*\* MONTHLY ACCT MAINTENANCE FEE 1 11.000 11.00 25,974.19 190 CREDITS POSTED 5 .95 2,243.22 CHECKS PAID AND OTHER DEBITS 33 .120 3.96 9,350.70 . . . . . . . . . . \*\* SUBTOTAL \*\* 15.91 37,568.11 WIRE TRANSFER SERVICES \*\* BOOK TRANSFER CREDIT 5.000 4 20.00 47,225.80 . \*\* SUBTOTAL \*\* 20.00 47,225,80 \*\* ACH SERVICES \*\* .160 ACH RECEIVED CREDIT 7 1.12 2,644.64 ACH RECEIVED DEBIT 30 . 190 5.70 13,459.35 ACH NOTIFICATION OF CHANGE 3.000 4 5.750 12.00 28,335.48 13,577.41 ACH RETURN TRANSACTION 1 5.75 DIR TRN ACH MONTHLY MAINT 45.000 45.00 106,258.06 1 ACH INPUT FILE RECEIVED/VENDOR 13.000 122,787.09 4 52.00 100 TOTAL ACH ORIGINATED ITEMS .70

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ACH ORIGINATED ADDENDA RECORD

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FROM 05-01-2024 TO 05-31-2024

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COMBINED ANALYSIS CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
ACH AUTHORIZATION RECORD ACH POSITIVE PAY MONTHLY MAINT UPIC MONTHLY MAINTENANCE SAME DAY ACH ORIG TRANSACTION TM ACH BATCH PROCESSING FEE ACH TRANSMISSION SET UP	3 1 90 3 1	8.000 19.000 5.000 1.200 1.500 200.000	24.00 19.00 5.00 108.00 4.50 200.00	56,670.96 44,864.51 11,806.45 255,019.35 10,625.80 472,258.06
** SUBTOTAL **		-	482.97	1,140,432.31
** EDI SERVICES ** EDI REPORTING MAINTENANCE EDI REPORTING PER ITEM FEE	1 37	5.000 .050	5.00 1.85	11,806.45 4,368.38
** SUBTOTAL **			6.85	16,174.83
** POSPAY/REVERSE POS PAY ** CHECK BLOCK ** SUBTOTAL **	1	25.000	25.00	59,032.25
** ONLINE COURIER SERVICES **	-	5		
OLC DDA STATEMENT OLC ANALYSIS STATEMENT	2 1	5.000 5.000	10.00 5.00	23,612,90 11,806.45
** SUBTOTAL **		-	15.00	35,419.35
** TREASURY MANAGER ** TM/OLC MAINTENANCE FEE TM/OLC PRIOR DAY SERV/MONTH TM/OLC PRIOR DAY/ACCOUNT TM/OLC PRIOR DAY/DETAIL ITEM TM/OLC ACH-EDI REPORT TM/OLC CAR REPORT TM/OLC CAR REPORT TM ACH MONTHLY MAINTENANCE TM ACCOUNT TRANSFER TM WIRE TRANSFER SERVICE/MONTH	1 8 401 19 5 1 6 1	35 000 21 000 12 000 1000 1 000 30 000 1 000 12 000	35.00 21.00 96.00 44.11 19.00 5.00 30.00 6.00 12.00	82,645.16 49,587.09 226,683.87 104,156.51 44,864.51 11,806.45 70,838.70 14,167.74 28,335.48
** SUBTOTAL **			268.11	633,085.51

AA 302-20-14-20 NORFOLK AIRPORT AUTHORITY 2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

GROUP NO. ACCOUNT NO.

06-05-2024

AA 302-20-14-20 NORFOLK AIRPORT AUTHORITY 2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

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COMBINED ANALYSIS CONTINUED

		CONTINUED	
UNITS	RATE	AMOUNT	BAL REQUIRED
1	18.000	18.00	42,503.22
		18.00	42,503.22
		051 04	2,011,441.38
	UNITS 1		UNITS RATE AMOUNT 1 18.000 18.00

GROUP NO.

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FROM 05-01-2024 TO 05-31-2024

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COMBINED ANALYSIS

COMBINED ANALYSIS ANALYZED INTEREST C
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466,000.59-

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EARNINGS CREDIT 500 INT ***SERVICE CHARGE AMOUNT	EREST	2.000		197.34	
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED	
** GENERAL BANKING SERVICES ** MONTHLY ACCT MAINTENANCE FEE CREDITS POSTED CHECKS PAID AND OTHER DEBITS	1 20 61	11, 000 . 190 . 120		25,974.19 8,972.90 17,284.64	
** SUBTOTAL **		ieie.	22.12	52,231.73	
** ACH SERVICES ** ACH RECEIVED DEBIT DIR TRN ACH MONTHLY MAINT ACH POSITIVE PAY MONTHLY MAINT	2 1 1	45.000 19.000		897 29 106,258.06 44,864.51	
** SUBTOTAL **		(*)*	64.38	152,019-86	
** RECONCILIATION SERVICES ** FULL RECON MAINT PAPER FULL RECON - ITEM	1 63	40-000 .070	40.00	94,451.61 10,413.29	
** SUBTOTAL **			44 41	104,864.90	
** POSPAY/REVERSE POS PAY ** CPR/POSPAY/PAYEE D/T BANK/FILE	1	.000	. 00		

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AA 302-20-14-20 NORFOLK AIRPORT AUTHORITY 2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

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APPLICABLE RATES:

06-05-2024

### AA 302-20-14-20 NORFOLK AIRPORT AUTHORITY 2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

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COMBINED ANALYSIS CONTINUED

CCOUNT NO.			CONTINUED	
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
PAYEE POS PAY W RECON - MAINT CPR/PAYEE POS W RECON ITEMS CPR/POSPAY/PAYEE D/T CLNT/FILE	1 61 1	30.000 .040 10.000	30.00 2.44 10.00	70,838.70 5,761.54 23,612.90
** SUBTOTAL **			42.44	100,213.14
** CASH MANAGEMENT SERVICES ** ZBA SUB ACCOUNT MAINTENANCE	1	24 000	24.00	56,670.96
** SUBTOTAL **			24.00	56,670.96
		te j		- a
BANK SERVICES			197.35	466,000.59

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FROM 05-01-2024 TO 05-31-2024

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GROUP NO. ACCOUNT NO.			COMBINED ANALYZED	ANALYSIS INTEREST CHECKING-PF
AVERAGE BALANCE LESS: AVERAGE FLOAT	· · ·		853,452. 38,039.0	
AVERAGE COLLECTED BALANCE			815,413.8	85
AVG POSITIVE COLLECTED BAL LESS: REQUIRED RESERVES			815,413. . (	
AVG POSITIVE AVAILABLE BAL LESS: BALANCE REQUIRED			815,413.8 327,534.8	
NET AVAILABLE BALANCE		1.00	487,879.3	34
APPLICABLE RATES: EARNINGS CREDIT .500	INTEREST	2.000		
***INTEREST AMOUNT				826.46
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES ** MONTHLY ACCT MAINTENANCE FEE CREDITS POSTED REMOTE DEPOSIT ITEM - ON-US REMOTE DEPOSIT ITEM - TRANSIT CHECKS PAID AND OTHER DEBITS	4	. 190 . 110 . 110	11 00 .76 .55 5.06 .48	25,974.19 1,794.58 1,298.70 11,948.12 1,133.41
** SUBTOTAL **			- state of a second state	42,149.00
** SPEC COLLECTION SERVICES ** RDC MONTHLY MAINT	1	17.000	17.00	40,141,93
** SUBTOTAL **			17.00	40,141.93
** WIRE TRANSFER SERVICES ** STANDING ORDER BOOK TRANSFER	4	5.000		47,225.80
* * SUBTOTAL * *				47,225.80
** ACH SERVICES ** ACH RECEIVED CREDIT	192	.160	3072	72,538.83

AA 302-20-14-20 NORFOLK AIRPORT AUTHORITY MAIN DEPOSIT ACCT 2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

06-05-2024

FROM 05-01-2024 TO 05-31-2024

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GROUP NO. ACCOUNT NO.			COMBINED A	NALYSIS
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
ACH RECEIVED DEBIT ACH AUTHORIZATION RECORD ACH POSITIVE PAY MONTHLY MAINT	6 1 1	190 8.000 19.000	1.14 8.00 19.00	2,691.87 18,890.32 44,864.51
** SUBTOTAL **			58.86	138,985.53
** POSPAY/REVERSE POS PAY ** CHECK BLOCK	1	25.000	25.00	59,032.25
** SUBTOTAL **		16.9	25.00	59,032.25
BANK SERVICES		-2/2	138.71	327,534.51

AA 302-20-14-20 NORFOLK AIRPORT AUTHORITY MAIN DEPOSIT ACCT 2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

06-05-2024

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COMBINED ANALYSIS REST CHECKING-PF

ACCOUNT NO.	ANALYZED INTER
AVERAGE BALANCE LESS: AVERAGE FLOAT	942,172.04 4,701-26
AVERAGE COLLECTED BALANCE	937,470.78
AVG POSITIVE COLLECTED BAL LESS: REQUIRED RESERVES	937,470.78 .00
AVG POSITIVE AVAILABLE BAL LESS: BALANCE REQUIRED	937,470.78 141,630.17-
NET AVAILABLE BALANCE	795,840.61
APPLICABLE RATES: FARNINGS CREDIT 500 INTEREST 2,000	

AA 302-20-14-20

NORFOLK AIRPORT AUTHORITY

2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

PFC ACCT

GROUP NO.

EARNINGS CREDIT . 500 INTEREST 2 000 \*\*\*INTEREST AMOUNT

1,348.14

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES ** MONTHLY ACCT MAINTENANCE FEE CREDITS POSTED REMOTE DEPOSIT ITEM - TRANSIT	1 4 18	11.000 .190 .110	11.00 .76 1.98	25,974.19 1,794.58 4,675.35
** SUBTOTAL **			13.74	32,444.12
** ACH SERVICES ** ACH RECEIVED CREDIT ACH POSITIVE PAY MONTHLY MAINT ** SUBTOTAL **	14 1	160 19.000	2.24 19.00 21.24	5,289.29 44,864.51 50,153.80
** POSPAY/REVERSE POS PAY ** CHECK BLOCK ** SUBTOTAL **	1	25.000		59,032.25 59,032.25
BANK SERVICES			59.98	141,630.17

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FROM 05-01-2024 T0 05-31-2024

AA 302-20-14-20
NORFOLK AIRPORT AUTHORITY
HEALTH SAVINGS ACCT
2200 NORVIEW AVE STE 200
NORFOLK VA 23518-5804

GROUP NO. ACCOUNT NO. PAGE 14

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COMBINED ANALYSIS ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE LESS: AVERAGE FLOAT	25,599.11 .00
AVERAGE COLLECTED BALANCE	25,599.11
AVG POSITIVE COLLECTED BAL LESS: REQUIRED RESERVES	25,599.11 .00
AVG POSITIVE AVAILABLE BAL LESS: BALANCE REQUIRED	25,599.11 87,249.66-
NET AVAILABLE BALANCE	61,650.55-
APPLICABLE RATES: EARNINGS CREDIT 500 INTEREST 2.0	000

***SERVICE CHARGE AMOUNT				26.10
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES ** MONTHLY ACCT MAINTENANCE FEE CREDITS POSTED	1 3			25,974.19 1,345.93
** SUBTOTAL **			11.57	27,320.12
** ACH SERVICES ** ACH RECEIVED DEBIT	2	.190	.38	897.29
** SUBTOTAL **		0	. 38	897 29
** POSPAY/REVERSE POS PAY ** CHECK BLOCK	1	25.000	25.00	59,032.25
** SUBTOTAL **		(,3	25.00	59,032.25
BANK SERVICES			36.95	87,249.66

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COMBINED ANALYSIS ANALYZED INTEREST CHECKING-PF

ACCOUNT NO.	ANALYZED INTERE
AVERAGE BALANCE LESS: AVERAGE FLOAT	23,603.48 .00
AVERAGE COLLECTED BALANCE	23,603.48
AVG POSITIVE COLLECTED BAL LESS: REQUIRED RESERVES	23,603.48 .00
AVG POSITIVE AVAILABLE BAL LESS: BALANCE REQUIRED	23,603.48 88,146.95-
NET AVAILABLE BALANCE	64,543.47-

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NORFOLK AIRPORT AUTHORITY FSA ACCT 2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

APPLICABLE RATES:		
EARNINGS CREDIT	. 500	INTEREST
* * * SERVICE CHARGE	AMOUNT	

GROUP NO.

2.000

27.33

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES ** MONTHLY ACCT MAINTENANCE FEE CREDITS POSTED	1 2	11.000	11.00	25,974.19 897.29
** SUBTOTAL **			11.38	26,871.48
** ACH SERVICES ** ACH RECEIVED DEBIT ** SUBTOTAL **	5	.190		2,243.22
** POSPAY/REVERSE POS PAY ** CHECK BLOCK ** SUBTOTAL **	1		25.00 25.00	59,032.25 59,032-25
BANK SERVICES			37 33	88,146.95

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COMBINED ANALYSIS ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	1,818.89
LESS: AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	1,818.89
AVG POSITIVE COLLECTED BAL	1,818.89
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	1,818.89
LESS: BALANCE REQUIRED	129,870.95-
NET AVAILABLE BALANCE	128,052.06-

AA 302-20-14-20 NORFOLK AIRPORT AUTHORITY

FORFEITURE FUNDS ACCT

GROUP NO.

ACCOUNT NO.

APPLICABLE RATES:

2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

\*\*\*SERVICE CHARGE AMOUNT INTEREST 2.000 54 22 BAL REQUIRED BANK SERVICES SECTION UNITS RATE AMOUNT \*\* GENERAL BANKING SERVICES \*\* 11.000 11.00 25,974.19 MONTHLY ACCT MAINTENANCE FEE 1 . . . . . . 11.00 \*\* SUBTOTAL \*\* 25,974.19 \*\* ACH SERVICES \*\* ACH POSITIVE PAY MONTHLY MAINT 1 19 000 19.00 44,864.51 \*\* SUBTOTAL \*\* 19.00 44,864.51 \*\* POSPAY/REVERSE POS PAY \*\* 59,032.25 25.000 25.00 CHECK BLOCK 1 \*\* SUBTOTAL \*\* 59,032.25 25.00 55.00 129,870.95 BANK SERVICES

2200 N	AA 30 K AIRPORT AL ORVIEW AVE S K VA 23518-	TE 200			FROM 06-01-2024 TO 06-30-2024
					PAGE 1
GROUP NO.					3576
GROOP NO.	A	CCOUNTS INCLU	DED IN ANALYS	COMBINED	ANAL 1919
DEPOSITS	01 01 01 01			01 01 01 01	
AVERAGE BALANCE LESS: AVERAGE FI	LOAT			15,011,532. 219,219.	
AVERAGE COLLECTED	BALANCE			14,792,313.	37
AVG POSITIVE COLLE LESS: REQUIRED F				14,792,313.	37 00
AVG POSITIVE AVAIL LESS: BALANCE RE				14,792,313. 4,382,801.	
NET AVAILABLE BAL	ANCE			10,409,512.	17
APPLICABLE RATES: EARNINGS CREDIT	- 500	INTEREST	2.000		
***INTEREST AMOUN1	Γ	ACCOUNT	01		17,064:77
BANK SERVICES SECT	TION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING MONTHLY ACCT MAINT CREDITS POSTED ITEMS DEPOSITED ITEMS DEPOSITED REMOTE DEPOSIT ITE REMOTE DEPOSIT ITE CHECKS PAID AND OT COIN AND CURRENCY	ENANCE FEE IN STATE OTHER M - ON-US M - TRANSIT HER DEBITS	* 8 40 2 1 5 71 126 22,235	11.000 190 200 200 110 110 120 003	88.00 7.60 .40 .20 .55 7.81 15.12 66.71	214,720.00 18,544.00 976.00 488.00 1,342.00 19,056.40 36,892.80 162,772.40
** SUBTOTAL **				186.39	454,791.60
** SPEC COLLECTION RDC MONTHLY MAINT	SERVICES *	. 1	17.000	17 00	41,480.00
** SUBTOTAL **					

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AA 302-20-14-20 NORFOLK AIRPORT AUTHORITY 2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

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GROUP NO.			COMBINED #	NALYSIS
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** WIRE TRANSFER SERVICES ** INCOMING DOMESTIC WIRE BOOK TRANSFER CREDIT STANDING ORDER BOOK TRANSFER TM DOMESTIC NON-REP WIRE	1 4 4 1	15.000 5.000 5.000 8.500	15.00 20.00 20.00 8.50	36,600.00 48,800.00 48,800.00 20,740.00
** SUBTOTAL **			63.50	154,940.00
** ACH SERVICES ** ACH RECEIVED CREDIT ACH RECEIVED DEBIT ACH NOTIFICATION OF CHANGE DIR TRN ACH MONTHLY MAINT ACH INPUT FILE RECEIVED/VENDOR TOTAL ACH ORIGINATED ITEMS ACH ORIGINATED ADDENDA RECORD ACH POSITIVE PAY MONTHLY MAINT UPIC MONTHLY MAINTENANCE SAME DAY ACH ORIG TRANSACTION TM ACH BATCH PROCESSING FEE ACH TRANSMISSION SET UP ** SUBTOTAL **	197 46 2 3 7 95 4 6 2 44 2 2	160 190 3.000 45.000 13.000 .100 .040 19.000 5.000 1.200 1.500 200.000	$\begin{array}{r} 31.52\\ 8.74\\ 6.00\\ 135.00\\ 91.00\\ 9.50\\ .16\\ 114.00\\ 10.00\\ 52.80\\ 3.00\\ 400.00\\ 861.72 \end{array}$	76,908.80 21,325.60 14,640.00 329,400.00 222,040.00 23,180.00 278,160.00 24,400.00 128,832.00 7,320.00 976,000.00 2,102,596.80
** EDI SERVICES ** EDI REPORTING MAINTENANCE EDI REPORTING PER ITEM FEE ** SUBTOTAL **	1 38	5.000 .050	5.00 1.90 6.90	12,200.00 4,636.00 16,836.00
** RECONCILIATION SERVICES ** FULL RECON MAINT PAPER FULL RECON - ITEM ** SUBTOTAL **	2 90	40 000 070	80.00 6.30 86.30	195,200.00 15,372.00 210,572.00
** POSPAY/REVERSE POS PAY ** CHECK BLOCK CPR/POSPAY/PAYEE D/T BANK/FILE PAYEE POS PAY W RECON - MAINT	6 2 2	25 000 000 30.000	150.00 .00 60.00	366,000.00 146,400.00

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GROUP NO.			COMBINED A	ANALYSIS
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
CPR/PAYEE POS W RECON ITEMS CPR/POSPAY/PAYEE D/T CLNT/FILE	83 2	.040 10.000	20.00	8,100.80 48,800.00
** SUBTOTAL **			233.32	569,300.80
** ONLINE COURIER SERVICES ** OLC DDA STATEMENT OLC ANALYSIS STATEMENT	2 1	5.000 5.000	10.00 5.00	24,400.00 12,200.00
** SUBTOTAL **		-	15.00	36,600.00
** TREASURY MANAGER ** TM/OLC MAINTENANCE FEE TM/OLC PRIOR DAY SERV/MONTH TM/OLC PRIOR DAY/ACCOUNT TM/OLC PRIOR DAY/DETAIL ITEM TM/OLC ACH-EDI REPORT TM/OLC CAR REPORT TM/OLC CAR REPORT TM ONLINE STOP PAYMENT TM ACH MONTHLY MAINTENANCE TM ACCOUNT TRANSFER TM WIRE TRANSFER SERVICE/MONTH ** SUBTOTAL **	1 8 410 14 8 1 1 8 1	35.000 21.000 12.000 110 1.000 1.000 15.000 30.000 1.000 12.000	35.00 21.00 96.00 45.10 14.00 8.00 15.00 30.00 8.00 12.00 284.10	85,400.00 51,240.00 234,240.00 110,044.00 34,160.00 19,520.00 36,600.00 73,200.00 19,520.00 29,280.00 693,204.00
** CASH MANAGEMENT SERVICES ** ZBA MASTER ACCOUNT MAINTENANCE ZBA SUB ACCOUNT MAINTENANCE	1 1	18.000 24.000	18.00 24.00	43,920.00 58,560.00 102,480.00
TM ACCOUNT TRANSFER TM WIRE TRANSFER SERVICE/MONTH ** SUBTOTAL ** ** CASH MANAGEMENT SERVICES ** ZBA MASTER ACCOUNT MAINTENANCE	8 1 1	1.000 12.000 18.000	8.00 12.00 284.10 18.00 24.00 42.00	)))))
5		vi	1,796.23	4,382,801-20

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GROUP NO.	COMBINED ANALYSIS
ACCOUNT NO.	ANALYZED INTEREST CHECKING-PF
AVERAGE BALANCE	679,488.11
LESS: AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	679,488.11
AVG POSITIVE COLLECTED BAL	679,488.11
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	679,488.11
LESS: BALANCE REQUIRED	950,672.80-
NET AVAILABLE BALANCE	271,184.69-

APPLICABLE RATES:

EARNINGS CREDIT	AMOUNT 500	INTEREST	2.000

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BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES ** MONTHLY ACCT MAINTENANCE FEE CREDITS POSTED CHECKS PAID AND OTHER DEBITS	1 2 8	11.000 .190 .120	11.00 .38 .96	26,840.00 927.20 2,342.40
** SUBTOTAL **			12.34	30,109.60
** ACH SERVICES ** ACH RECEIVED DEBIT DIR TRN ACH MONTHLY MAINT ACH INPUT FILE RECEIVED/VENDOR TOTAL ACH ORIGINATED ITEMS ACH POSITIVE PAY MONTHLY MAINT UPIC MONTHLY MAINTENANCE ACH TRANSMISSION SET UP ** SUBTOTAL **	1 2 13 1 1	190 45.000 13.000 100 19.000 5.000 200.000	.19 45.00 26.00 1.30 19.00 5.00 200.00 296.49	463.60 109,800.00 63,440.00 3,172.00 46,360.00 12,200.00 488,000.00 723,435.60
** RECONCILIATION SERVICES ** FULL RECON MAINT PAPER FULL RECON - ITEM	1 9	40.000 .070	40.00 -63	97,600.00 1,537.20
** SUBTOTAL **			40.63	99,137.20

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GROUP NO. ACCOUNT NO			COMBINED CONTINUED	
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** POSPAY/REVERSE POS PAY ** CPR/POSPAY/PAYEE D/T BANK/FILE PAYEE POS PAY W RECON - MAINT CPR/PAYEE POS W RECON ITEMS CPR/POSPAY/PAYEE D/T CLNT/FILE	1 1 4 1	000 30.000 040 10.000	.00 30.00 .16 10.00	73,200.00 390.40 24,400.00
** SUBTOTAL **			40.16	97,990.40
BANK SERVICES			389.62	950,672.80

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COMBINED ANALYSIS ANALYZED INTEREST CHECKING-PF

ACCOUNT NO	ANALYZED INTEREST CH
AVERAGE BALANCE LESS: AVERAGE FLOAT	12,292,098.80 .00
AVERAGE COLLECTED BALANCE	12,292,098.80
AVG POSITIVE COLLECTED BAL LESS: REQUIRED RESERVES	12,292,098.80 .00
AVG POSITIVE AVAILABLE BAL LESS: BALANCE REQUIRED	12,292,098.80 1,979,328.00-
NET AVAILABLE BALANCE	10,312,770.80
APPLICABLE RATES:	

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EARNINGS CREDIT 500 INTEREST 2.000

\*\*\*INTEREST AMOUNT

GROUP NO

16,906.18

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES ** MONTHLY ACCT MAINTENANCE FEE CREDITS POSTED CHECKS PAID AND OTHER DEBITS	1 6 34	11.000 .190 .120	11.00 1.14 4.08	26,840.00 2,781.60 9,955.20
** SUBTOTAL **			16.22	39,576.80
** WIRE TRANSFER SERVICES ** INCOMING DOMESTIC WIRE BOOK TRANSFER CREDIT ** SUBTOTAL **	1 4	15.000 5.000	15.00 20.00 35.00	36,600.00 48,800.00 85,400.00
** ACH SERVICES ** ACH RECEIVED CREDIT ACH RECEIVED DEBIT ACH NOTIFICATION OF CHANGE DIR TRN ACH MONTHLY MAINT ACH INPUT FILE RECEIVED/VENDOR TOTAL ACH ORIGINATED ITEMS ACH ORIGINATED ADDENDA RECORD	7 30 2 1 5 82 4	160 190 3.000 45.000 13.000 100 .040	$ \begin{array}{r} 1.12\\ 5.70\\ 6.00\\ 45.00\\ 65.00\\ 8.20\\ .16\\ \end{array} $	2,732.80 13,908.00 14,640.00 109,800.00 158,600.00 20,008.00 390.40

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284.10 693,204.00

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GROUP NO. ACCOUNT NO.			COMBINED CONTINUED	ANALYSIS
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
ACH POSITIVE PAY MONTHLY MAINT UPIC MONTHLY MAINTENANCE SAME DAY ACH ORIG TRANSACTION TM ACH BATCH PROCESSING FEE ACH TRANSMISSION SET UP	1 1 44 2 1	19.000 5.000 1.200 1.500 200.000	$\begin{array}{c} 19.00 \\ 5.00 \\ 52.80 \\ 3.00 \\ 200.00 \end{array}$	46,360.00 12,200.00 128,832.00 7,320.00 488,000.00
** SUBTOTAL **		-	410.98	1,002,791.20
** EDI SERVICES ** EDI REPORTING MAINTENANCE EDI REPORTING PER ITEM FEE	1 38	5.000 .050	5.00 1.90	12,200.00 4,636.00
** SUBTOTAL **		-	6.90	16,836.00
** POSPAY/REVERSE POS PAY ** CHECK BLOCK ** SUBTOTAL **	1	25.000	25.00 25.00	
** ONLINE COURIER SERVICES ** OLC DDA STATEMENT OLC ANALYSIS STATEMENT ** SUBTOTAL **	2 1	5.000 5.000	10.00 5.00 15.00	24,400.00 12,200.00 36,600.00
** TREASURY MANAGER ** TM/OLC MAINTENANCE FEE TM/OLC PRIOR DAY SERV/MONTH TM/OLC PRIOR DAY/ACCOUNT TM/OLC PRIOR DAY/DETAIL ITEM TM/OLC ACH-EDI REPORT TM/OLC CAR REPORT TM/OLC CAR REPORT TM ONLINE STOP PAYMENT TM ACH MONTHLY MAINTENANCE TM ACCOUNT TRANSFER TM WIRE TRANSFER SERVICE/MONTH	1 8 410 14 8 1 8 1	35.000 21.000 12.000 110 1.000 1.000 15.000 30.000 1.000 12.000	35.00 21.00 96.00 45.10 14.00 8.00 15.00 30.00 8.00 12.00	85,400.00 51,240.00 234,240.00 110,044.00 34,160.00 19,520.00 36,600.00 73,200.00 19,520.00 29,280.00

\*\* SUBTOTAL \*\*

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GROUP NO. ACCOUNT NO.			COMBINED CONTINUED	
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** CASH MANAGEMENT SERVICES ** ZBA MASTER ACCOUNT MAINTENANCE	1	18.000	18.00	43,920.00
** SUBTOTAL **		• -	18.00	43,920.00

BANK SERVICES

\*\*\*\*\*\*\*\*\*\* 811.20 1,979,328.00

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COMBINED ANALYSIS ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	. 00
LESS: AVERAGE FLOAT	. 00
AVERAGE COLLECTED BALANCE	.00
AVG POSITIVE COLLECTED BAL	. 00
LESS: REQUIRED RESERVES	. 00
AVG POSITIVE AVAILABLE BAL	.00
LESS: BALANCE REQUIRED	490,708.40-
NET AVAILABLE BALANCE	490,708.40-

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GROUP NO

ACCOUNT NO.

APPLICABLE RATES: EARNINGS CREDIT .500 INTEREST 2.000 \*\*\*SERVICE CHARGE AMOUNT

201.11

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES ** MONTHLY ACCT MAINTENANCE FEE CREDITS POSTED CHECKS PAID AND OTHER DEBITS	1 18 79	.190	11.00 3.42 9.48	26,840.00 8,344.80 23,131.20
** SUBTOTAL **		ha an i	23.90	58,316.00
** ACH SERVICES ** ACH RECEIVED DEBIT DIR TRN ACH MONTHLY MAINT ACH POSITIVE PAY MONTHLY MAINT ** SUBTOTAL **	2 1 1	45.000 19.000	38 45.00 19.00 64.38	927.20 109,800.00 46,360.00 157,087.20
** RECONCILIATION SERVICES ** FULL RECON MAINT PAPER FULL RECON - ITEM ** SUBTOTAL **	1 81		40.00 5.67 45.67	97,600.00 13,834.80 111,434.80
** POSPAY/REVERSE POS PAY ** CPR/POSPAY/PAYEE D/T BANK/FILE	1	. 000	. 00	

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GROUP NO. ACCOUNT NO.			COMBINED CONTINUED	ANALYSIS
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
AYEE POS PAY W RECON - MAINT PR/PAYEE POS W RECON ITEMS PR/POSPAY/PAYEE D/T CLNT/FILE	1 79 1	30:000 .040 10:000	30.00 3.16 10.00	73,200.00 7,710.40 24,400.00
** SUBTOTAL **		502	43.16	105,310 40
* CASH MANAGEMENT SERVICES ** BA SUB ACCOUNT MAINTENANCE	1	24.000	24.00	58,560.00
** SUBTOTAL **			24.00	58,560.00
		1010) 1	12 B(2 - 2 - 12 B(2 ))	
ANK SERVICES			201.11	490,708.40

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COMBINED ANALYSIS ANALYZED INTEREST CHECKING-PF

ACCOUNT NO.				ANALYZED INTE
AVERAGE BALANCE LESS: AVERAGE FLOAT				901,242.67 <b>139</b> ,689.80
AVERAGE COLLECTED BALAN	CE			761,552.87
AVG POSITIVE COLLECTED I LESS: REQUIRED RESERV				761,552,87 .00
AVG POSITIVE AVAILABLE LESS: BALANCE REQUIRE				761,552.87 479,094.00-
NET AVAILABLE BALANCE				282,458.87
APPLICABLE RATES: EARNINGS CREDIT	500	INTEREST	2.000	

\*\*\*INTEREST AMOUNT

GROUP NO.

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES ** MONTHLY ACCT MAINTENANCE FEE CREDITS POSTED ITEMS DEPOSITED - IN STATE ITEMS DEPOSITED - OTHER REMOTE DEPOSIT ITEM - ON-US REMOTE DEPOSIT ITEM - TRANSIT CHECKS PAID AND OTHER DEBITS COIN AND CURRENCY DEPOSITED	1 6 2 1 5 5 5 4 22,235	11.000 .190 .200 .200 .110 .110 .120 .003	11.00 1.14 .40 .20 .55 6.05 .48 66.71	
** SUBTOTAL **		-	86.53	211,133 20
** SPEC COLLECTION SERVICES ** RDC MONTHLY MAINT ** SUBTOTAL **	1	17 000	17.00 17.00	41,480.00 41,480.00
** WIRE TRANSFER SERVICES ** STANDING ORDER BOOK TRANSFER ** SUBTOTAL **	4	5.000	20.00	48,800.00 48,800.00

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			33	576
GROUP NO. ACCOUNT NO.			COMBINED A	NALYSIS
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** ACH SERVICES ** ACH RECEIVED CREDIT ACH RECEIVED DEBIT ACH POSITIVE PAY MONTHLY MAINT ** SUBTOTAL **	173 6 1	.160 .190 19.000	27.68 1.14 19.00 47.82	67,539.20 2,781.60 46,360.00 116,680.80
** POSPAY/REVERSE POS PAY ** CHECK BLOCK ** SUBTOTAL **	1	25.000	25.00 25.00	61,000.00 61,000.00
BANK SERVICES		3 -		479,094.00

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COMBINED ANALYSIS ANALYZED INTEREST CHECKING-PF

GROUP NO. ACCOUNT NO.			COMBINED ANALYSI ANALYZED INTERES
AVERAGE BALANCE LESS: AVERAGE FLOAT	· · · · · · · · · · · · · · · · · · ·		1,091,180.37 79,529.80
AVERAGE COLLECTED BALANCE			1,011,650.57
AVG POSITIVE COLLECTED BAL LESS: REQUIRED RESERVES			1,011,650.57
AVG POSITIVE AVAILABLE BAL LESS: BALANCE REQUIRED			1,011,650.57 167,554.80-
NET AVAILABLE BALANCE			844,095.77
APPLICABLE RATES: EARNINGS CREDIT 500	INTEREST	2.000	

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PFC ACCT 2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

\*\*\*INTEREST AMOUNT

1,383.76

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES ** MONTHLY ACCT MAINTENANCE FEE CREDITS POSTED REMOTE DEPOSIT ITEM - TRANSIT CHECKS PAID AND OTHER DEBITS	1 3 16 1	. 190	11.00 .57 1.76 .12	1,390.80
** SUBTOTAL **			13.45	32,818.00
** WIRE TRANSFER SERVICES ** TM DOMESTIC NON-REP WIRE ** SUBTOTAL **	1	8. 500	8.50 8.50	20,740.00 20,740.00
** ACH SERVICES ** ACH RECEIVED CREDIT ACH POSITIVE PAY MONTHLY MAINT ** SUBTOTAL **	17 1	. 160 19.000	2.72 19.00 21.72	6,636.80 46,360.00 52,996.80
** POSPAY/REVERSE POS PAY ** CHECK BLOCK ** SUBTOTAL **	1	25:000	25.00 25.00	61,000.00 61,000.00

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COMBINED ANALYSIS CONTINUED

> 167,554.80 68.67

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GROUP NO. ACCOUNT NO.

BANK SERVICES

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GROUP NO. ACCOUNT NO.			COMBINED	ANALYSIS INTEREST CHECKING-P	۶
AVERAGE BALANCE LESS: AVERAGE FLOAT			24,449.		
AVERAGE COLLECTED BALANCE			24,449.	93	
AVG POSITIVE COLLECTED BAL LESS: REQUIRED RESERVES			24,449.		
AVG POSITIVE AVAILABLE BAL LESS: BALANCE REQUIRED		- 533	24,449. 89,230.	93 80-	
NET AVAILABLE BALANCE		5 - 5	64,780.8	87 -	
APPLICABLE RATES: EARNINGS CREDIT .500 INT ***SERVICE CHARGE AMOUNT	FEREST	2.000		26.54	
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED	
** GENERAL BANKING SERVICES ** MONTHLY ACCT MAINTENANCE FEE CREDITS POSTED	1 1	11.000 .190	11.00 .19	26,840.00 463.60	
** SUBTOTAL **			11.19	27,303.60	
ACH SERVICES ** ACH RECEIVED DEBIT	2	. 190	. 38	927.20	
** SUBTOTAL **			38	927.20	
** POSPAY/REVERSE POS PAY ** CHECK BLOCK	1	25.000		61,000.00	
** SUBTOTAL **			25.00	61,000.00	
BANK SERVICES		814 -	36.57	89,230.80	

AA 302-20-14-20 NORFOLK AIRPORT AUTHORITY HEALTH SAVINGS ACCT 2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

07-05-2024

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GROUP NO. ACCOUNT NO.		COMBINED ANALYSIS ANALYZED INTEREST	
AVERAGE BALANCE LESS: AVERAGE FLOAT		<b>21</b> , <b>254</b> .18 .00	
AVERAGE COLLECTED BALANCE		21,254.18	
AVG POSITIVE COLLECTED BAL LESS: REQUIRED RESERVES		21,254.18 00	
AVG POSITIVE AVAILABLE BAL LESS: BALANCE REQUIRED		21,254.18 92,012,40-	
NET AVAILABLE BALANCE		70,758.22-	
APPLICABLE RATES: EARNINGS CREDIT .500 INT ***SERVICE CHARGE AMOUNT	EREST 2.000		28.99

AA 302-20-14-20 NORFOLK AIRPORT AUTHORITY

2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

FSA ACCT

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES ** MONTHLY ACCT MAINTENANCE FEE CREDITS POSTED	1 4			26,840.00 1,854.40
** SUBTOTAL **		· · ·	11.76	28,694.40
** ACH SERVICES ** ACH RECEIVED DEBIT	5		.95	2,318.00
** SUBTOTAL **			. 95	2,318.00
** POSPAY/REVERSE POS PAY ** CHECK BLOCK	1	25.000	25.00	61,000.00
** SUBTOTAL **			25.00	61,000.00
		-9		
BANK SERVICES			37, 71	92,012.40

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COMBINED ANALYSIS ANALYZED INTEREST CHECKING-PF

GROUP NO.	COMBINED ANALYSIS
ACCOUNT NO	ANALYZED INTEREST
AVERAGE BALANCE	1,818.89
LESS: AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	1,818.89
AVG POSITIVE COLLECTED BAL	1,818.89
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	1,818.89
LESS: BALANCE REQUIRED	134,200.00-
NET AVAILABLE BALANCE	132,381.11-

EARNINGS CREDIT 500 ***SERVICE CHARGE AMOUNT	INTEREST	2.000		54.25
BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES ** MONTHLY ACCT MAINTENANCE FEE	1	11,000	11.00	26,840.00
** SUBTOTAL **			11.00	26,840.00
** ACH SERVICES ** ACH POSITIVE PAY MONTHLY MAINT	1	19.000	19.00	46,360.00
** SUBTOTAL **			19.00	46,360.00
** POSPAY/REVERSE POS PAY ** CHECK BLOCK	1			61,000.00
** SUBTOTAL **				61,000.00
BANK SERVICES		~ =	55.00	134,200.00

AA 302-20-14-20 NORFOLK AIRPORT AUTHORITY FORFEITURE FUNDS ACCT 2200 NORVIEW AVE STE 200 NORFOLK VA 23518-5804

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APPLICABLE RATES:

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