

## FY 2018-19 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** Secretary of State/E080  
**Account Name:** Secretary of State Return Check Account  
**Purpose of Account:** Deposit items returned

**Exemption Requested:** Yes ☐ No ☒

**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes ☐ No ☒

### Authorized Personnel

#### **Check Writing/Withdrawal:**

Name: LaToria Williams  
Title: Director of Administration

#### **Reconciliation:**

Name: LaToria Williams  
Title: Director of Administration

### Financial Information

**Beginning Balance at July 1, 2018:**

### Detailed Transactions During FY 2018-2019:

#### **Deposits:**

Date	Amount	Source
07/1/2018-07/30/2018-see attached	865.00	Return Items
08/1/2018-08/31/2018-see attached	598.00	Return Items
09/1/2018-09/30/2018 see attached	438.00	Return Items
10/1/2018-10/31/2018-see attached	350.00	Return Items
11/1/2018-11/30/2018-see attached	525.00	Return Items
12/1/2018-12/31/2018-see attached	405.00	Return Items
01/1/2019-01/31/2019-see attached	235.00	Return Items
02/1/2019-02/28/2019-see attached	605.00	Return Items
03/1/2019-03/31/2019-see attached	650.00	Return Items
04/1/2019-04/30/2019-see attached	245.00	Return Items
05/1/2019-05/31/2019-see attached	170.00	Return Items
06/1/2019-06/30/2019-see attached	460.00	Return Items

**Withdrawals:**

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
07/1/2018-07/30/2018-see attached	865.00	STO	STO automatic sweep funds to STO master account
08/1/2018-08/31/2018-see attached	598.00	STO	STO automatic sweep funds to STO master account
09/1/2018-09/30/2018 see attached	438.00	STO	STO automatic sweep funds to STO master account
10/1/2018-10/31/2018-see attached	350.00	STO	STO automatic sweep funds to STO master account
11/1/2018-11/30/2018-see attached	525.00	STO	STO automatic sweep funds to STO master account
12/1/2018-12/31/2018-see attached	405.00	STO	STO automatic sweep funds to STO master account
01/1/2019-01/31/2019-see attached	235.00	STO	STO automatic sweep funds to STO master account
02/1/2019-02/28/2019-see attached	605.00	STO	STO automatic sweep funds to STO master account
03/1/2019-03/31/2019-see attached	650.00	STO	STO automatic sweep funds to STO master account
04/1/2019-04/30/2019-see attached	245.00	STO	STO automatic sweep funds to STO master account
05/1/2019-05/31/2019-see attached	170.00	STO	STO automatic sweep funds to STO master account
06/1/2019-06/30/2019-see attached	460.00	STO	STO automatic sweep funds to STO master account

**Ending Balance at June 30, 2019:**

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# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ July 1, 2018 - July 31, 2018 ■ Page 1 of 2



STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS (1-800-289-3557)**  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (165)  
Controlled Disbursement-Chapel Hill  
301 Tryon Street  
Charlotte, NC 28228

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$865.00	-\$865.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	07/11	595.00	Deposit
		<b>\$595.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/05	110.00	ZBA Balance Account Transfer From 2079900430660
	07/06	110.00	ZBA Balance Account Transfer From 2079900430660
	07/12	25.00	ZBA Balance Account Transfer From 2079900430660
	07/13	25.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$270.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$865.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/05	110.00	Deposited Item Retn Unpaid - Paper 180705 0000005080 <b>CK# 1081</b>
	07/06	110.00	Deposited Item Retn Unpaid - Paper 180706 0000005080 <b>CK# 100</b>
	07/11	25.00	Deposited Item Retn Unpaid - Paper 180711 0000005080 <b>CK# 230</b>
	07/11	570.00	ZBA Balance Account Transfer to 2079900430660



**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	07/12	25.00	Deposited Item Retn Unpaid - Paper 180712 0000005080 <i>CK# 3112</i>
	07/13	25.00	Deposited Item Retn Unpaid - Paper 180713 0000005080 <i>CK# 4532</i>
		<b>\$865.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$865.00</b>	<b>Total debits</b>
		<i>- 570 / 295.00</i>	

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
06/30	0.00	07/06	0.00	07/12	0.00
07/05	0.00	07/11	0.00	07/13	0.00
Average daily ledger balance		\$0.00			

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ August 1, 2018 - August 31, 2018 ■ Page 1 of 2

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STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

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Controlled Disbursement-Chapel Hill  
301 Tryon Street  
Charlotte, NC 28288

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$598.00	-\$598.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	08/17	295.00	Deposit
		<b>\$295.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/08	25.00	ZBA Balance Account Transfer From 2079900430660
	08/13	50.00	ZBA Balance Account Transfer From 2079900430660
	08/14	10.00	ZBA Balance Account Transfer From 2079900430660
	08/20	10.00	ZBA Balance Account Transfer From 2079900430660
	08/24	200.00	ZBA Balance Account Transfer From 2079900430660
	08/29	8.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$303.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$598.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/08	25.00	Deposited Item Retn Unpaid - Paper 180808 0000005080 CK# 359
	08/13	50.00	Deposited Item Retn Unpaid - Paper 180813 0000005080 CK# 199
	08/14	10.00	Deposited Item Retn Unpaid - Paper 180814 0000005080 CK# 1171
	08/17	10.00	Deposited Item Retn Unpaid - Paper 180817 0000005080 CK# 1085

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**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	08/17	285.00	ZBA Balance Account Transfer to 2079900430660
	08/20	10.00	Deposited Item Retn Unpaid - Paper 180820 0000005080 CK# 1127
	08/24	200.00	Deposited Item Retn Unpaid - Paper 180824 0000005080 CK# 022428
	08/29	8.00	Deposited Item Retn Unpaid - Paper 180829 0000005080 CK # 1054
		\$598.00	Total electronic debits/bank debits
		\$598.00	Total debits

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
07/31	0.00	08/14	0.00	08/24	0.00
08/08	0.00	08/17	0.00	08/29	0.00
08/13	0.00	08/20	0.00		

Average daily ledger balance \$0.00

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ September 1, 2018 - September 30, 2018 ■ Page 1 of 2

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STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

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Controlled Disbursement-Chapel Hill  
301 Tryon Street  
Charlotte, NC 28288

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$438.00	-\$438.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	09/21	313.00	Deposit
		<b>\$313.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/05	50.00	ZBA Balance Account Transfer From 2079900430660
	09/12	25.00	ZBA Balance Account Transfer From 2079900430660
	09/18	25.00	ZBA Balance Account Transfer From 2079900430660
	09/20	25.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$125.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$438.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/05	50.00	Deposited Item Retn Unpaid - Paper 180905 0000005080
	09/12	25.00	Deposited Item Retn Unpaid - Paper 180912 0000005080
	09/18	25.00	Deposited Item Retn Unpaid - Paper 180918 0000005080

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**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	09/20	25.00	Deposited Item Retn Unpaid - Paper 180920 0000005080
	09/21	313.00	ZBA Balance Account Transfer to 2079900430660
		<b>\$438.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$438.00</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
08/31	0.00	09/12	0.00	09/20	0.00
09/05	0.00	09/18	0.00	09/21	0.00
<b>Average daily ledger balance</b>		<b>\$0.00</b>			

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ October 1, 2018 - October 31, 2018 ■ Page 1 of 2

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STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

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301 Tryon Street  
Charlotte, NC 28288

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$350.00	-\$350.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	10/17	125.00	Deposit
		<b>\$125.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/04	110.00	ZBA Balance Account Transfer From 2079900430660
	10/15	20.00	ZBA Balance Account Transfer From 2079900430660
	10/23	25.00	ZBA Balance Account Transfer From 2079900430660
	10/25	50.00	ZBA Balance Account Transfer From 2079900430660
	10/26	10.00	ZBA Balance Account Transfer From 2079900430660
	10/31	10.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$225.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$350.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/04	110.00	Deposited Item Retn Unpaid - Paper 181004 0000005080
	10/15	20.00	Deposited Item Retn Unpaid - Paper 181015 0000005080
	10/17	125.00	ZBA Balance Account Transfer to 2079900430660
	10/23	25.00	Deposited Item Retn Unpaid - Paper 181023 0000005080

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**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	10/25	50.00	Deposited Item Retn Unpaid - Paper 181025 0000005080
	10/26	10.00	Deposited Item Retn Unpaid - Paper 181026 0000005080
	10/31	10.00	Deposited Item Retn Unpaid - Paper 181031 0000005080
		<b>\$350.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$350.00</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
09/30	0.00	10/17	0.00	10/26	0.00
10/04	0.00	10/23	0.00	10/31	0.00
10/15	0.00	10/25	0.00		
<b>Average daily ledger balance</b>		<b>\$0.00</b>			

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ November 1, 2018 - November 30, 2018 ■ Page 1 of 2

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STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

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Controlled Disbursement-Chapel Hill  
301 Tryon Street  
Charlotte, NC 28288

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$525.00	-\$525.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	11/30	225.00	Deposit
		<b>\$225.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/05	70.00	ZBA Balance Account Transfer From 2079900430660
	11/14	10.00	ZBA Balance Account Transfer From 2079900430660
	11/16	220.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$300.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$525.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/05	70.00	Deposited Item Retn Unpaid - Paper 181105 0000005080
	11/14	10.00	Deposited Item Retn Unpaid - Paper 181114 0000005080
	11/16	220.00	Deposited Item Retn Unpaid - Paper 181116 0000005080
	11/30	225.00	ZBA Balance Account Transfer to 2079900430660
		<b>\$525.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$525.00</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	0.00	11/14	0.00	11/30	0.00
11/05	0.00	11/16	0.00		
<b>Average daily ledger balance</b>		<b>\$0.00</b>			

**IMPORTANT ACCOUNT INFORMATION**

By the end of 2018, we plan to add the capability to receive real-time payments through the RTP® system ("RTP System"). The agreement governing Company's deposit account is amended to include the following provisions relating to Company's receipt of RTP payments.

**"Receiving RTP Payments.**

The following additional terms apply to any real-time payments Bank receives for credit to Company's Account through the RTP System. The terms "sender," "receiver," "sending bank," and "request for return of funds" are used here as defined in the system rules governing RTP payments ("RTP Rules"). In addition to the RTP Rules, RTP payments will be governed by the laws of the state of New York, including New York's version of Article 4A of the Uniform Commercial Code, as applicable, without regard to its conflict of laws principles.

- The RTP System may be used only for eligible payments between a sender and receiver whose accounts are located in the United States. RTP payments that are permitted under the RTP Rules and Bank requirements are considered eligible payments for purposes of this Agreement.
- RTP payments are final and cannot be cancelled or amended by the sender. If Bank receives a message from a sending bank requesting return of an RTP payment received for credit to Company's Account, Company may be notified of such request. Company is not obligated under the RTP Rules to comply with any such request for return of funds. Any dispute between Company and the sender of an RTP payment must be resolved between Company and the sender.
- If Company does not wish to accept an RTP payment received for credit to Company's Account, Company may request that Bank return such payment to the sender. Bank may, at its sole discretion, attempt to honor such request but will have no liability for its failure to do so.
- RTP payments are typically completed within thirty (30) seconds of transmission of the RTP payment by the sender, unless the RTP payment fails or is delayed due to a review by Bank or the sending bank, such as for fraud, regulatory, or compliance purposes. Transaction limits imposed by the RTP System or sending bank may also prevent RTP payments from being received for credit to Company's Account.

Bank is under no obligation to honor, in whole or in part, any payment order or other instruction that could result in Bank's contravention of applicable law, including, without limitation, requirements of the U.S. Department of the Treasury's Office of Foreign Assets Control ("OFAC") and the Financial Crimes Enforcement Network ("FinCEN")."

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ December 1, 2018 - December 31, 2018 ■ Page 1 of 2

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STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

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301 Tryon Street  
Charlotte, NC 28288

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$405.00	-\$405.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	12/17	300.00	Deposit
		<b>\$300.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/04	25.00	ZBA Balance Account Transfer From 2079900430660
	12/12	10.00	ZBA Balance Account Transfer From 2079900430660
	12/19	25.00	ZBA Balance Account Transfer From 2079900430660
	12/20	25.00	ZBA Balance Account Transfer From 2079900430660
	12/24	10.00	ZBA Balance Account Transfer From 2079900430660
	12/31	10.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$105.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$405.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/04	25.00	Deposited Item Retn Unpaid - Paper 181204 0000005080
	12/12	10.00	Deposited Item Retn Unpaid - Paper 181212 0000005080
	12/17	300.00	ZBA Balance Account Transfer to 2079900430660
	12/19	25.00	Deposited Item Retn Unpaid - Paper 181219 0000005080

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**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	12/20	25.00	Deposited Item Retn Unpaid - Paper 181220 0000005080
	12/24	10.00	Deposited Item Retn Unpaid - Paper 181224 0000005080
	12/31	10.00	Deposited Item Retn Unpaid - Paper 181231 0000005080
		<b>\$405.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$405.00</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
11/30	0.00	12/17	0.00	12/24	0.00
12/04	0.00	12/19	0.00	12/31	0.00
12/12	0.00	12/20	0.00		
Average daily ledger balance		<b>\$0.00</b>			

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ January 1, 2019 - January 31, 2019 ■ Page 1 of 2

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STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

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301 Tryon Street  
Charlotte, NC 28268

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$235.00	-\$235.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	01/25	105.00	Deposit
		<b>\$105.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/04	25.00	ZBA Balance Account Transfer From 2079900430660
	01/08	25.00	ZBA Balance Account Transfer From 2079900430660
	01/10	10.00	ZBA Balance Account Transfer From 2079900430660
	01/15	35.00	ZBA Balance Account Transfer From 2079900430660
	01/16	20.00	ZBA Balance Account Transfer From 2079900430660
	01/17	5.00	ZBA Balance Account Transfer From 2079900430660
	01/30	10.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$130.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$235.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/04	25.00	Deposited Item Retn Unpaid - Paper 190104 0000005080
	01/08	25.00	Deposited Item Retn Unpaid - Paper 190108 0000005080
	01/10	10.00	Deposited Item Retn Unpaid - Paper 190110 0000005080

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**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/15	35.00	Deposited Item Retn Unpaid - Paper 190115 0000005080
	01/16	20.00	Deposited Item Retn Unpaid - Paper 190116 0000005080
	01/17	5.00	Deposited Item Retn Unpaid - Paper 190117 0000005080
	01/25	105.00	ZBA Balance Account Transfer to 2079900430660
	01/30	10.00	Deposited Item Retn Unpaid - Paper 190130 0000005080
		<b>\$235.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$235.00</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	0.00	01/10	0.00	01/17	0.00
01/04	0.00	01/15	0.00	01/25	0.00
01/08	0.00	01/16	0.00	01/30	0.00
<b>Average daily ledger balance</b>		<b>\$0.00</b>			

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ February 1, 2019 - February 28, 2019 ■ Page 1 of 2

WELLS  
FARGO

STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (165)  
Controlled Disbursement-Chapel Hill  
301 Tryon Street  
Charlotte, NC 28288

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$605.00	-\$605.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	02/26	130.00	Deposit
		<b>\$130.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/13	135.00	ZBA Balance Account Transfer From 2079900430660
	02/14	110.00	ZBA Balance Account Transfer From 2079900430660
	02/19	10.00	ZBA Balance Account Transfer From 2079900430660
	02/20	110.00	ZBA Balance Account Transfer From 2079900430660
	02/27	110.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$475.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$605.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/13	135.00	Deposited Item Retn Unpaid - Paper 190213 0000005080
	02/14	110.00	Deposited Item Retn Unpaid - Paper 190214 0000005080
	02/19	10.00	Deposited Item Retn Unpaid - Paper 190219 0000005080
	02/20	110.00	Deposited Item Retn Unpaid - Paper 190220 0000005080
	02/26	25.00	Deposited Item Retn Unpaid - Paper 190226 0000005080

WELLS  
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**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/26	105.00	ZBA Balance Account Transfer to 2079900430660
	02/27	110.00	Deposited Item Retn Unpaid - Paper 190227 0000005080
		<b>\$605.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$605.00</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	0.00	02/19	0.00	02/26	0.00
02/13	0.00	02/20	0.00	02/27	0.00
02/14	0.00				
<b>Average daily ledger balance</b>		<b>\$0.00</b>			

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ March 1, 2019 - March 31, 2019 ■ Page 1 of 2

WELLS  
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STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

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5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (165)  
Controlled Disbursement-Chapel Hill  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$650.00	-\$650.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	03/26	500.00	Deposit
		<b>\$500.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/04	25.00	ZBA Balance Account Transfer From 2079900430660
	03/12	25.00	ZBA Balance Account Transfer From 2079900430660
	03/20	10.00	ZBA Balance Account Transfer From 2079900430660
	03/21	10.00	ZBA Balance Account Transfer From 2079900430660
	03/27	75.00	ZBA Balance Account Transfer From 2079900430660
	03/28	5.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$150.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$650.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/04	25.00	Deposited Item Retn Unpaid - Paper 190304 0000005080
	03/12	25.00	Deposited Item Retn Unpaid - Paper 190312 0000005080
	03/20	10.00	Deposited Item Retn Unpaid - Paper 190320 0000005080
	03/21	10.00	Deposited Item Retn Unpaid - Paper 190321 0000005080

WELLS  
FARGO**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/26	500.00	ZBA Balance Account Transfer to 2079900430660
	03/27	75.00	Deposited Item Retn Unpaid - Paper 190327 0000005080
	03/28	5.00	Deposited Item Retn Unpaid - Paper 190328 0000005080
		<b>\$650.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$650.00</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	0.00	03/20	0.00	03/27	0.00
03/04	0.00	03/21	0.00	03/28	0.00
03/12	0.00	03/26	0.00		
<b>Average daily ledger balance</b>		<b>\$0.00</b>			

**IMPORTANT ACCOUNT INFORMATION**

Wells Fargo is adding a provision concerning its international operations and data access and handling to the existing agreement(s) governing Company's deposit account(s). This provision reads:

**Handling of Data**

Bank is part of an international business with affiliated companies, employees, and service providers (collectively, "Personnel") located in the United States and a number of countries around the world. Any information or data Bank obtains in connection with or relating to Company's Account or Services, including personal information (collectively, "Data"), may be accessed by Personnel in any of these countries. Any such Personnel will be subject to the requirements of Bank's information security program, which includes policies to protect Data and limit access to those Personnel with a reasonable business need to know.

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ April 1, 2019 - April 30, 2019 ■ Page 1 of 2

WELLS  
FARGO

STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

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Write: Wells Fargo Bank, N.A. (165)  
Controlled Disbursement-Chapel Hill  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$245.00	-\$245.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	04/18	150.00	Deposit
		<b>\$150.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/01	10.00	ZBA Balance Account Transfer From 2079900430660
	04/08	25.00	ZBA Balance Account Transfer From 2079900430660
	04/09	25.00	ZBA Balance Account Transfer From 2079900430660
	04/10	25.00	ZBA Balance Account Transfer From 2079900430660
	04/19	10.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$95.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$245.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/01	10.00	Deposited Item Retn Unpaid - Paper 190401 0000005080
	04/08	25.00	Deposited Item Retn Unpaid - Paper 190408 0000005080
	04/09	25.00	Deposited Item Retn Unpaid - Paper 190409 0000005080
	04/10	25.00	Deposited Item Retn Unpaid - Paper 190410 0000005080



**Electronic debits/bank debits** (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/18	150.00	ZBA Balance Account Transfer to 2079900430660
	04/19	10.00	Deposited Item Retn Unpaid - Paper 190419 0000005080
		<b>\$245.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$245.00</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	0.00	04/09	0.00	04/18	0.00
04/01	0.00	04/10	0.00	04/19	0.00
04/08	0.00				
<b>Average daily ledger balance</b>		<b>\$0.00</b>			

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ May 1, 2019 - May 31, 2019 ■ Page 1 of 2

WELLS  
FARGO

STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

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Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (165)  
Controlled Disbursement-Chapel Hill  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$170.00	-\$170.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	05/24	95.00	Deposit
		<b>\$95.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/03	25.00	ZBA Balance Account Transfer From 2079900430660
	05/08	15.00	ZBA Balance Account Transfer From 2079900430660
	05/09	10.00	ZBA Balance Account Transfer From 2079900430660
	05/30	25.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$75.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$170.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	05/03	25.00	Deposited Item Retn Unpaid - Paper 190503 0000005080
	05/08	15.00	Deposited Item Retn Unpaid - Paper 190508 0000005080
	05/09	10.00	Deposited Item Retn Unpaid - Paper 190509 0000005080

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ June 1, 2019 - June 30, 2019 ■ Page 1 of 2

WELLS  
FARGO

STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

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Write: Wells Fargo Bank, N.A. (165)  
Controlled Disbursement-Chapel Hill  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$460.00	-\$460.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	06/27	75.00	Deposit
		<b>\$75.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/11	15.00	ZBA Balance Account Transfer From 2079900430660
	06/12	60.00	ZBA Balance Account Transfer From 2079900430660
	06/18	10.00	ZBA Balance Account Transfer From 2079900430660
	06/20	50.00	ZBA Balance Account Transfer From 2079900430660
	06/21	100.00	ZBA Balance Account Transfer From 2079900430660
	06/24	25.00	ZBA Balance Account Transfer From 2079900430660
	06/25	25.00	ZBA Balance Account Transfer From 2079900430660
	06/26	50.00	ZBA Balance Account Transfer From 2079900430660
	06/28	50.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$385.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$460.00</b>	<b>Total credits</b>

WELLS  
FARGO**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/11	15.00	Deposited Item Retn Unpaid - Paper 190611 0000005080
	06/12	60.00	Deposited Item Retn Unpaid - Paper 190612 0000005080
	06/18	10.00	Deposited Item Retn Unpaid - Paper 190618 0000005080
	06/20	50.00	Deposited Item Retn Unpaid - Paper 190620 0000005080
	06/21	100.00	Deposited Item Retn Unpaid - Paper 190621 0000005080
	06/24	25.00	Deposited Item Retn Unpaid - Paper 190624 0000005080
	06/25	25.00	Deposited Item Retn Unpaid - Paper 190625 0000005080
	06/26	50.00	Deposited Item Retn Unpaid - Paper 190626 0000005080
	06/27	75.00	ZBA Balance Account Transfer to 2079900430660
	06/28	50.00	Deposited Item Retn Unpaid - Paper 190628 0000005080
		<b>\$460.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$460.00</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	0.00	06/20	0.00	06/26	0.00
06/11	0.00	06/21	0.00	06/27	0.00
06/12	0.00	06/24	0.00	06/28	0.00
06/18	0.00	06/25	0.00		
<b>Average daily ledger balance</b>		<b>\$0.00</b>			

## FY 2018-19 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:**

Secretary of State/E080

**Account Name:**

Secretary of State Petty Cash Account

**Purpose of Account:**

Gift Card Purchases/Undercover Account

**Exemption Requested:**

Yes ☐

No ☒

**If exemption is requested, reason:**

**Exemption Approved in Prior Year:**

Yes ☐

No ☒

### Authorized Personnel

**Check Writing/Withdrawal:**

Name: LaToria Williams

Title: Director of Administration

**Reconciliation:**

Name: LaToria Williams

Title: Director of Administration

### Financial Information

**Beginning Balance at July 1, 2018:**

-

### Detailed Transactions During FY 2018-2019:

**Deposits:**

Date	Amount	Source
07/1/2018-07/30/2018-see attached	-	
08/1/2018-08/31/2018-see attached	-	
09/1/2018-09/30/2018 see attached	-	
10/1/2018-10/31/2018-see attached	-	
11/1/2018-11/30/2018-see attached	-	
12/1/2018-12/31/-2018-see attached	-	
01/1/2019-01/31/2019-see attached	-	
02/1/2019-02/28/2019-see attached	-	
03/1/2019-03/31/2019-see attached	-	
04/1/2019-04/30/2019-see attached	-	
05/1/2019-05/31/2019-see attached	200.00	
06/1/2019-06/30/2019-see attached	-	

**Withdrawals:**

Date	Amount	Payee	Description of Goods/Services Purchased
07/1/2018-07/30/2018-see attached	-	STO	STO automatic sweep funds to STO master
08/1/2018-08/31/2018-see attached	-	STO	STO automatic sweep funds to STO master
09/1/2018-09/30/2018 see attached	-	STO	STO automatic sweep funds to STO master
10/1/2018-10/31/2018-see attached	-	STO	STO automatic sweep funds to STO master
11/1/2018-11/30/2018-see attached	-	STO	STO automatic sweep funds to STO master
12/1/2018-12/31/-2018-see attached	-	STO	STO automatic sweep funds to STO master
01/1/2019-01/31/2019-see attached	-	STO	STO automatic sweep funds to STO master
02/1/2019-02/28/2019-see attached	-	STO	STO automatic sweep funds to STO master
03/1/2019-03/31/2019-see attached	-	STO	STO automatic sweep funds to STO master
04/1/2019-04/30/2019-see attached	-	STO	STO automatic sweep funds to STO master
05/1/2019-05/31/2019-see attached	200.00	STO	STO automatic sweep funds to STO master
06/1/2019-06/30/2019-see attached	-	STO	STO automatic sweep funds to STO master

**Ending Balance at June 30, 2019:**

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# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ July 1, 2018 - July 31, 2018 ■ Page 1 of 1

WELLS  
FARGO

STATE TREASURER OF SOUTH CAROLINA  
SC SECRETARY OF STATE - PETTY CASH ACCT  
ATTN: FINANCE  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

Call your Customer Service Officer or Client Services  
1-800-AT WELLS (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4942667965	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
06/30	0.00
Average daily ledger balance	\$0.00

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ August 1, 2018 - August 31, 2018 ■ Page 1 of 1

WELLS  
FARGO

STATE TREASURER OF SOUTH CAROLINA  
SC SECRETARY OF STATE - PETTY CASH ACCT  
ATTN: FINANCE  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

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Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
4942667965	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
07/31	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>

# Commercial Checking Acct Public Funds

Account number: **4942667965** ■ September 1, 2018 - September 30, 2018 ■ Page 1 of 1

**WELLS  
FARGO**

STATE TREASURER OF SOUTH CAROLINA  
SC SECRETARY OF STATE - PETTY CASH ACCT  
ATTN: FINANCE  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

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Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4942667965	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
08/31	0.00
Average daily ledger balance	\$0.00

# Commercial Checking Acct Public Funds

Account number: **4942667965** ■ October 1, 2018 - October 31, 2018 ■ Page 1 of 1

WELLS  
FARGO

STATE TREASURER OF SOUTH CAROLINA  
SC SECRETARY OF STATE - PETTY CASH ACCT  
ATTN: FINANCE  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

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PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
4942667965	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
09/30	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>

# Commercial Checking Acct Public Funds

Account number: **4942667965** ■ November 1, 2018 - November 30, 2018 ■ Page 1 of 2

WELLS  
FARGO

STATE TREASURER OF SOUTH CAROLINA  
SC SECRETARY OF STATE - PETTY CASH ACCT  
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COLUMBIA SC 29201-3745

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San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4942667965	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
10/31	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

By the end of 2018, we plan to add the capability to receive real-time payments through the RTP® system ("RTP System"). The agreement governing Company's deposit account is amended to include the following provisions relating to Company's receipt of RTP payments.

### "Receiving RTP Payments.

The following additional terms apply to any real-time payments Bank receives for credit to Company's Account through the RTP System. The terms "sender," "receiver," "sending bank," and "request for return of funds" are used here as defined in the system rules governing RTP payments ("RTP Rules"). In addition to the RTP Rules, RTP payments will be governed by the laws of the state of New York, including New York's version of Article 4A of the Uniform Commercial Code, as applicable, without regard to its conflict of laws principles.

- The RTP System may be used only for eligible payments between a sender and receiver whose accounts are located in the United States. RTP payments that are permitted under the RTP Rules and Bank requirements are considered eligible payments for purposes of this Agreement.

- RTP payments are final and cannot be cancelled or amended by the sender. If Bank receives a message from a sending bank requesting return of an RTP payment received for credit to Company's Account, Company may be notified of such request. Company is not obligated under the RTP Rules to comply with any such request for return of funds. Any dispute between Company and the sender of an RTP payment must be resolved between Company and the sender.

- If Company does not wish to accept an RTP payment received for credit to Company's Account, Company may request that Bank return such payment to the sender. Bank may, at its sole discretion, attempt to honor such request but will have no liability for its failure to do so.

- RTP payments are typically completed within thirty (30) seconds of transmission of the RTP payment by the sender, unless the RTP payment fails or is delayed due to a review by Bank or the sending bank, such as for fraud, regulatory, or compliance purposes. Transaction limits imposed by the RTP System or sending bank may also prevent RTP payments from being received for credit to Company's Account.

Bank is under no obligation to honor, in whole or in part, any payment order or other instruction that could result in Bank's contravention of applicable law, including, without limitation, requirements of the U.S. Department of the Treasury's Office of Foreign Assets Control ("OFAC") and the Financial Crimes Enforcement Network ("FinCEN").

# Commercial Checking Acct Public Funds

Account number: **4942667965** ■ December 1, 2018 - December 31, 2018 ■ Page 1 of 1

WELLS  
FARGO

STATE TREASURER OF SOUTH CAROLINA  
SC SECRETARY OF STATE - PETTY CASH ACCT  
ATTN: FINANCE  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
4942667965	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
11/30	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>

# Commercial Checking Acct Public Funds

Account number: **4942667965** ■ January 1, 2019 - January 31, 2019 ■ Page 1 of 1

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4942667965	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
12/31	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>

# Commercial Checking Acct Public Funds

Account number: **4942667965** ■ February 1, 2019 - February 28, 2019 ■ Page 1 of 1

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## Account summary

### Commercial Checking Acct Public Funds

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
4942667965	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
01/31	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>

# Commercial Checking Acct Public Funds

Account number: **4942667965** ■ March 1, 2019 - March 31, 2019 ■ Page 1 of 1

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San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4942667965	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
02/28	0.00
Average daily ledger balance	\$0.00



## IMPORTANT ACCOUNT INFORMATION

Wells Fargo is adding a provision concerning its international operations and data access and handling to the existing agreement(s) governing Company's deposit account(s). This provision reads:

### Handling of Data

Bank is part of an International business with affiliated companies, employees, and service providers (collectively, "Personnel") located in the United States and a number of countries around the world. Any information or data Bank obtains in connection with or relating to Company's Account or Services, including personal information (collectively, "Data"), may be accessed by Personnel in any of these countries. Any such Personnel will be subject to the requirements of Bank's information security program, which includes policies to protect Data and limit access to those Personnel with a reasonable business need to know.

# Commercial Checking Acct Public Funds

Account number: **4942667965** ■ April 1, 2019 - April 30, 2019 ■ Page 1 of 1

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## Account summary

### Commercial Checking Acct Public Funds

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
4942667965	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
03/31	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ May 1, 2019 - May 31, 2019 ■ Page 1 of 1

WELLS  
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## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4942667965	\$0.00	\$200.00	-\$200.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	05/22	200.00	Deposit
		<b>\$200.00</b>	<b>Total deposits</b>
		<b>\$200.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	05/22	200.00	ZBA Balance Account Transfer to 2079900430660
		<b>\$200.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$200.00</b>	<b>Total debits</b>

## Daily ledger balance summary

Date	Balance	Date	Balance
04/30	0.00	05/22	0.00
<b>Average daily ledger balance</b>		<b>\$0.00</b>	

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ June 1, 2019 - June 30, 2019 ■ Page 1 of 1

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## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4942667965	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
05/31	0.00
Average daily ledger balance	\$0.00