

**FY 2020-21 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.80 of the FY2021-22 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: Tracy Watford

Title: Director of Administration

Name: Kaitlin Flak

Title: Accountant/Fiscal Analyst

**Reconciliation:**

Name: Kaitlin Flak

Title: Accountant/Fiscal Analyst

**Financial Information**

**Beginning Balance at July 1, 2020:**

\$ -

**Detailed Transactions During FY 2020-2021:**

**Deposits:** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/1/2020 - 7/31/2020	✓652.00	Return Items
8/1/2020 - 8/31/2020	✓235.00	Return Items
9/1/2020 - 9/30/2020	115.00	Return Items
10/1/2020 - 10/31/2020	175.00	Return Items
11/1/2020 - 11/30/2020	235.75	Return Items
12/1/2020 - 12/31/2020	331.00	Return Items
1/1/2021 - 1/31/2021	430.00	Return Items
2/1/2021 - 2/28/2021	335.00	Return Items
3/1/2021 - 3/31/2021	685.00	Return Items
4/1/2021 - 4/30/2021	120.00	Return Items
5/1/2021 - 5/31/2021	455.00	Return Items
6/1/2021 - 6/30/2021	450.00	Return Items

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Purchase Description
7/1/2020 - 7/31/2020	652.00	STO	STO automatically sweeps funds to STO master
8/1/2020 - 8/31/2020	235.00	STO	STO automatically sweeps funds to STO master
9/1/2020 - 9/30/2020	115.00	STO	STO automatically sweeps funds to STO master
10/1/2020 - 10/31/2020	175.00	STO	STO automatically sweeps funds to STO master
11/1/2020 - 11/30/2020	235.75	STO	STO automatically sweeps funds to STO master
12/1/2020 - 12/31/2020	331.00	STO	STO automatically sweeps funds to STO master
1/1/2021 - 1/31/2021	430.00	STO	STO automatically sweeps funds to STO master
2/1/2021 - 2/28/2021	335.00	STO	STO automatically sweeps funds to STO master
3/1/2021 - 3/31/2021	685.00	STO	STO automatically sweeps funds to STO master
4/1/2021 - 4/30/2021	120.00	STO	STO automatically sweeps funds to STO master
5/1/2021 - 5/31/2021	455.00	STO	STO automatically sweeps funds to STO master
6/1/2021 - 6/30/2021	450.00	STO	STO automatically sweeps funds to STO master

**Ending Balance at June 30, 2021:**

\$ -
------

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ July 1, 2020 - July 31, 2020 ■ 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  
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	\$652.00	-\$652.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	07/14	467.00	Deposit
		<b>\$467.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/15	25.00	ZBA Balance Account Transfer From 2079900430660
	07/17	75.00	ZBA Balance Account Transfer From 2079900430660
	07/21	25.00	ZBA Balance Account Transfer From 2079900430660
	07/23	10.00	ZBA Balance Account Transfer From 2079900430660
	07/28	50.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$185.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$652.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/14	467.00	ZBA Balance Account Transfer to 2079900430660
	07/15	25.00	Deposited Item Retn Unpaid - Paper 200715 0000005080 <b>CK# 1110</b>
	07/17	75.00	Deposited Item Retn Unpaid - Paper 200717 0000005080 <b>CK# 2953, 1081, 1080</b>
	07/21	25.00	Deposited Item Retn Unpaid - Paper 200721 0000005080 <b>CK# 1087</b>

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ August 1, 2020 - August 31, 2020 ■ Page 1 of 1

WELLS  
FARGO

DCWC11DTU1 013125



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](https://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	Closing balance
4942667965	\$0.00	\$0.00	\$0.00	\$0.00

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/10	0.00	Payoff Debit, Non-Interest Without Fee
		<b>\$0.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$0.00</b>	<b>Total debits</b>

## Daily ledger balance summary

Date	Balance	Date	Balance
07/31	0.00	08/10	0.00
<b>Average daily ledger balance</b>		<b>\$0.00</b>	

DCWC11DTU1 013125 NNNNNNNNNN NNN NNN 001 001 182 034389 21715838.1

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ August 1, 2020 - August 31, 2020 ■ 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](https://www.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	\$235.00	-\$235.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	08/31	185.00	Deposit
		<b>\$185.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/20	50.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$50.00</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
	08/20	50.00	Deposited Item Retn Unpaid - Paper 200820 0000005080 <b>CK # 1615</b>
	08/31	25.00	Deposited Item Retn Unpaid - Paper 200831 0000005080 <b>CK # 102</b>
	08/31	160.00	ZBA Balance Account Transfer to 2079900430660
		<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>
07/31	0.00	08/20	0.00	08/31	0.00
Average daily ledger balance		\$0.00			

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ September 1, 2020 - September 30, 2020 ■ 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](https://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	\$115.00	-\$115.00	\$0.00

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/08	25.00	ZBA Balance Account Transfer From 2079900430660
	09/09	10.00	ZBA Balance Account Transfer From 2079900430660
	09/15	10.00	ZBA Balance Account Transfer From 2079900430660
	09/22	35.00	ZBA Balance Account Transfer From 2079900430660
	09/23	10.00	ZBA Balance Account Transfer From 2079900430660
	09/30	25.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$115.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$115.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/08	25.00	Deposited Item Retn Unpaid - Paper 200908 0000005080
	09/09	10.00	Deposited Item Retn Unpaid - Paper 200909 0000005080
	09/15	10.00	Deposited Item Retn Unpaid - Paper 200915 0000005080
	09/22	35.00	Deposited Item Retn Unpaid - Paper 200922 0000005080
	09/23	10.00	Deposited Item Retn Unpaid - Paper 200923 0000005080
	09/30	25.00	Deposited Item Retn Unpaid - Paper 200930 0000005080
		<b>\$115.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$115.00</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>
08/31	0.00	09/15	0.00	09/23	0.00
09/08	0.00	09/22	0.00	09/30	0.00
09/09	0.00				
Average daily ledger balance		\$0.00			



# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ October 1, 2020 - October 31, 2020 ■ 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](https://www.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	\$175.00	-\$175.00	\$0.00

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/08	25.00	ZBA Balance Account Transfer From 2079900430660
	10/15	125.00	ZBA Balance Account Transfer From 2079900430660
	10/22	25.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$175.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$175.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/08	25.00	Deposited Item Retn Unpaid - Paper 201008 0000005080
	10/15	125.00	Deposited Item Retn Unpaid - Paper 201015 0000005080
	10/22	25.00	Deposited Item Retn Unpaid - Paper 201022 0000005080
		<b>\$175.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$175.00</b>	<b>Total debits</b>

WELLS  
FARGO

---

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	0.00	10/15	0.00	10/22	0.00
10/08	0.00				
Average daily ledger balance		\$0.00			

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ November 1, 2020 - November 30, 2020 ■ 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](https://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	\$235.75	-\$235.75	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	11/25	134.75	Deposit
		<b>\$134.75</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/02	16.00	ZBA Balance Account Transfer From 2079900430660
	11/12	25.00	ZBA Balance Account Transfer From 2079900430660
	11/17	25.00	ZBA Balance Account Transfer From 2079900430660
	11/24	10.00	ZBA Balance Account Transfer From 2079900430660
	11/27	25.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$101.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$235.75</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/02	16.00	Deposited Item Retn Unpaid - Paper 201102 0000005080
	11/12	25.00	Deposited Item Retn Unpaid - Paper 201112 0000005080
	11/17	25.00	Deposited Item Retn Unpaid - Paper 201117 0000005080
	11/24	10.00	Deposited Item Retn Unpaid - Paper 201124 0000005080



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

Effective date	Posted date	Amount	Transaction detail
	11/25	134.75	ZBA Balance Account Transfer to 2079900430660
	11/27	25.00	Deposited Item Retn Unpaid - Paper 201127 0000005080
		<b>\$235.75</b>	<b>Total electronic debits/bank debits</b>
		<b>\$235.75</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
10/31	0.00	11/17	0.00	11/25	0.00
11/02	0.00	11/24	0.00	11/27	0.00
11/12	0.00				
Average daily ledger balance		\$0.00			

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ December 1, 2020 - December 31, 2020 ■ 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](https://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	\$331.00	-\$331.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	12/30	101.00	Deposit
		<b>\$101.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	75.00	ZBA Balance Account Transfer From 2079900430660
	12/14	10.00	ZBA Balance Account Transfer From 2079900430660
	12/15	10.00	ZBA Balance Account Transfer From 2079900430660
	12/22	135.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$230.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$331.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/01	75.00	Deposited Item Retn Unpaid - Paper 201201 0000005080
	12/14	10.00	Deposited Item Retn Unpaid - Paper 201214 0000005080
	12/15	10.00	Deposited Item Retn Unpaid - Paper 201215 0000005080

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

Effective date	Posted date	Amount	Transaction detail
	12/22	135.00	Deposited Item Retn Unpaid - Paper 201222 0000005080
	12/30	101.00	ZBA Balance Account Transfer to 2079900430660
		<b>\$331.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$331.00</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
11/30	0.00	12/14	0.00	12/22	0.00
12/01	0.00	12/15	0.00	12/30	0.00
Average daily ledger balance		\$0.00			

**IMPORTANT ACCOUNT INFORMATION**

**Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts (including money market deposit accounts) have been discontinued.**

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts (including money market deposit accounts), and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Commercial Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account (or a money market deposit account) to a combined total of six per calendar month or statement cycle. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement.

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ January 1, 2021 - January 31, 2021 ■ 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  
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	\$430.00	-\$430.00	\$0.00

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/05	25.00	ZBA Balance Account Transfer From 2079900430660
	01/06	300.00	ZBA Balance Account Transfer From 2079900430660
	01/12	25.00	ZBA Balance Account Transfer From 2079900430660
	01/14	50.00	ZBA Balance Account Transfer From 2079900430660
	01/21	5.00	ZBA Balance Account Transfer From 2079900430660
	01/29	25.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$430.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$430.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/05	25.00	Deposited Item Retn Unpaid - Paper 210105 0000005080
	01/06	300.00	Deposited Item Retn Unpaid - Paper 210106 0000005080
	01/12	25.00	Deposited Item Retn Unpaid - Paper 210112 0000005080
	01/14	50.00	Deposited Item Retn Unpaid - Paper 210114 0000005080
	01/21	5.00	Deposited Item Retn Unpaid - Paper 210121 0000005080
	01/29	25.00	Deposited Item Retn Unpaid - Paper 210129 0000005080
		<b>\$430.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$430.00</b>	<b>Total debits</b>

WELLS  
FARGO

### 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	01/12	0.00	01/21	0.00
01/05	0.00	01/14	0.00	01/29	0.00
01/06	0.00				
Average daily ledger balance		\$0.00			



## IMPORTANT ACCOUNT INFORMATION

**Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts (including money market deposit accounts) have been discontinued.**

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts (including money market deposit accounts), and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Commercial Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account (or a money market deposit account) to a combined total of six per calendar month or statement cycle. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement.



# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ February 1, 2021 - February 28, 2021 ■ 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](https://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	\$335.00	-\$335.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	02/02	230.00	Deposit
		<b>\$230.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/10	25.00	ZBA Balance Account Transfer From 2079900430660
	02/11	55.00	ZBA Balance Account Transfer From 2079900430660
	02/18	25.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$105.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$335.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/02	230.00	ZBA Balance Account Transfer to 2079900430660
	02/10	25.00	Deposited Item Retn Unpaid - Paper 210210 0000005080
	02/11	55.00	Deposited Item Retn Unpaid - Paper 210211 0000005080
	02/18	25.00	Deposited Item Retn Unpaid - Paper 210218 0000005080
		<b>\$335.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$335.00</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	02/10	0.00	02/18	0.00
02/02	0.00	02/11	0.00		
Average daily ledger balance		\$0.00			

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ March 1, 2021 - March 31, 2021 ■ 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](https://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	\$685.00	-\$685.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	03/03	430.00	Deposit
		<b>\$430.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/10	110.00	ZBA Balance Account Transfer From 2079900430660
	03/11	110.00	ZBA Balance Account Transfer From 2079900430660
	03/23	10.00	ZBA Balance Account Transfer From 2079900430660
	03/25	25.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$255.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$685.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/03	430.00	ZBA Balance Account Transfer to 2079900430660
	03/10	110.00	Deposited Item Retn Unpaid - Paper 210310 0000005080
	03/11	110.00	Deposited Item Retn Unpaid - Paper 210311 0000005080



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

Effective date	Posted date	Amount	Transaction detail
	03/23	10.00	Deposited Item Retn Unpaid - Paper 210323 0000005080
	03/25	25.00	Deposited Item Retn Unpaid - Paper 210325 0000005080
		<b>\$685.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$685.00</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
02/28	0.00	03/10	0.00	03/23	0.00
03/03	0.00	03/11	0.00	03/25	0.00
Average daily ledger balance		\$0.00			

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ April 1, 2021 - April 30, 2021 ■ 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  
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	\$120.00	-\$120.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	04/14	105.00	Deposit
		<b>\$105.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/07	10.00	ZBA Balance Account Transfer From 2079900430660
	04/21	5.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$15.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$120.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/07	10.00	Deposited Item Retn Unpaid - Paper 210407 0000005080
	04/14	105.00	ZBA Balance Account Transfer to 2079900430660
	04/21	5.00	Deposited Item Retn Unpaid - Paper 210421 0000005080
		<b>\$120.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$120.00</b>	<b>Total debits</b>

WELLS  
FARGO

### 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	04/14	0.00	04/21	0.00
04/07	0.00				
Average daily ledger balance		\$0.00			

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ May 1, 2021 - May 31, 2021 ■ 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](https://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	\$455.00	-\$455.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	05/05	255.00	Deposit
	05/19	15.00	Deposit
		<b>\$270.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/03	10.00	ZBA Balance Account Transfer From 2079900430660
	05/06	10.00	ZBA Balance Account Transfer From 2079900430660
	05/07	10.00	ZBA Balance Account Transfer From 2079900430660
	05/10	10.00	ZBA Balance Account Transfer From 2079900430660
	05/17	110.00	ZBA Balance Account Transfer From 2079900430660
	05/25	10.00	ZBA Balance Account Transfer From 2079900430660
	05/27	25.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$185.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$455.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	05/03	10.00	Deposited Item Retn Unpaid - Paper 210503 0000005080
	05/05	255.00	ZBA Balance Account Transfer to 2079900430660

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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/06	10.00	Deposited Item Retn Unpaid - Paper 210506 0000005080
	05/07	10.00	Deposited Item Retn Unpaid - Paper 210507 0000005080
	05/10	10.00	Deposited Item Retn Unpaid - Paper 210510 0000005080
	05/17	110.00	Deposited Item Retn Unpaid - Paper 210517 0000005080
	05/19	15.00	ZBA Balance Account Transfer to 2079900430660
	05/25	10.00	Deposited Item Retn Unpaid - Paper 210525 0000005080
	05/27	25.00	Deposited Item Retn Unpaid - Paper 210527 0000005080
		<b>\$455.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$455.00</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>
04/30	0.00	05/07	0.00	05/19	0.00
05/03	0.00	05/10	0.00	05/25	0.00
05/05	0.00	05/17	0.00	05/27	0.00
05/06	0.00				
<b>Average daily ledger balance</b>		<b>\$0.00</b>			



# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ June 1, 2021 - June 30, 2021 ■ 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](https://www.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	\$450.00	-\$450.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	06/18	185.00	Deposit
		<b>\$185.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/03	120.00	ZBA Balance Account Transfer From 2079900430660
	06/09	10.00	ZBA Balance Account Transfer From 2079900430660
	06/10	110.00	ZBA Balance Account Transfer From 2079900430660
	06/22	25.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$265.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$450.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/03	120.00	Deposited Item Retn Unpaid - Paper 210603 0000005080
	06/09	10.00	Deposited Item Retn Unpaid - Paper 210609 0000005080
	06/10	110.00	Deposited Item Retn Unpaid - Paper 210610 0000005080



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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/18	185.00	ZBA Balance Account Transfer to 2079900430660
	06/22	25.00	Deposited Item Retn Unpaid - Paper 210622 0000005080
		<b>\$450.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$450.00</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	06/09	0.00	06/18	0.00
06/03	0.00	06/10	0.00	06/22	0.00
<b>Average daily ledger balance</b>		<b>\$0.00</b>			