

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 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: Administrative Coordinator II

Reconciliation:

Name: Kaitlin Flak

Title: Administrative Coordinator II

Financial Information

Beginning Balance at July 1, 2021:

\$ -

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
7/1/2021 - 7/31/2021	740.00	Return Items
8/1/2021 - 8/31/2021	683.00	Return Items
9/1/2021 - 9/30/2021	513.00	Return Items
10/1/2021 - 10/31/2021	315.00	Return Items
11/1/2021 - 11/30/2021	395.00	Return Items
12/1/2021 - 12/31/2021	482.00	Return Items
1/1/2022 - 1/31/2022	1,024.50	Return Items
2/1/2022 - 2/28/2022	427.50	Return Items
3/1/2022 - 3/31/2022	398.00	Return Items
4/1/2022 - 4/30/2022	173.00	Return Items
5/1/2022 - 5/31/2022	333.00	Return Items
6/1/2022 - 6/30/2022	688.00	Return Items

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

Date	Amount	Payee	Purchase Description
7/1/2021 - 7/31/2021	740.00	STO	STO automatically sweeps funds to STO master
8/1/2021 - 8/31/2021	683.00	STO	STO automatically sweeps funds to STO master
9/1/2021 - 9/30/2021	513.00	STO	STO automatically sweeps funds to STO master
10/1/2021 - 10/31/2021	315.00	STO	STO automatically sweeps funds to STO master
11/1/2021 - 11/30/2021	395.00	STO	STO automatically sweeps funds to STO master
12/1/2021 - 12/31/2021	482.00	STO	STO automatically sweeps funds to STO master
1/1/2022 - 1/31/2022	1,024.50	STO	STO automatically sweeps funds to STO master
2/1/2022 - 2/28/2022	427.50	STO	STO automatically sweeps funds to STO master
3/1/2022 - 3/31/2022	398.00	STO	STO automatically sweeps funds to STO master
4/1/2022 - 4/30/2022	173.00	STO	STO automatically sweeps funds to STO master
5/1/2022 - 5/31/2022	333.00	STO	STO automatically sweeps funds to STO master
6/1/2022 - 6/30/2022	688.00	STO	STO automatically sweeps funds to STO master

Ending Balance at June 30, 2022:

\$	-
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Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ July 1, 2021 - July 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

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	\$740.00	-\$740.00	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	07/13	265.00	Deposit
		\$265.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/02	10.00	ZBA Balance Account Transfer From 2079900430660
	07/06	45.00	ZBA Balance Account Transfer From 2079900430660
	07/15	25.00	ZBA Balance Account Transfer From 2079900430660
	07/16	25.00	ZBA Balance Account Transfer From 2079900430660
	07/19	25.00	ZBA Balance Account Transfer From 2079900430660
	07/20	25.00	ZBA Balance Account Transfer From 2079900430660
	07/23	310.00	ZBA Balance Account Transfer From 2079900430660
	07/28	10.00	ZBA Balance Account Transfer From 2079900430660
		\$475.00	Total electronic deposits/bank credits
		\$740.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/02	10.00	Deposited Item Retn Unpaid - Paper 210702 0000005080
	07/06	45.00	Deposited Item Retn Unpaid - Paper 210706 0000005080

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/13	265.00	ZBA Balance Account Transfer to 2079900430660
	07/15	25.00	Deposited Item Retn Unpaid - Paper 210715 0000005080
	07/16	25.00	Deposited Item Retn Unpaid - Paper 210716 0000005080
	07/19	25.00	Deposited Item Retn Unpaid - Paper 210719 0000005080
	07/20	25.00	Deposited Item Retn Unpaid - Paper 210720 0000005080
	07/23	310.00	Deposited Item Retn Unpaid - Paper 210723 0000005080
	07/28	10.00	Deposited Item Retn Unpaid - Paper 210728 0000005080
		\$740.00	Total electronic debits/bank debits
		\$740.00	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	0.00	07/15	0.00	07/20	0.00
07/02	0.00	07/16	0.00	07/23	0.00
07/06	0.00	07/19	0.00	07/28	0.00
07/13	0.00				
Average daily ledger balance		\$0.00			

Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ August 1, 2021 - August 31, 2021 ■ Page 1 of 2

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ACCOUNTING DEPARTMENT
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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	\$683.00	-\$683.00	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	08/17	475.00	Deposit
		\$475.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/03	25.00	ZBA Balance Account Transfer From 2079900430660
	08/06	25.00	ZBA Balance Account Transfer From 2079900430660
	08/13	50.00	ZBA Balance Account Transfer From 2079900430660
	08/18	25.00	ZBA Balance Account Transfer From 2079900430660
	08/19	33.00	ZBA Balance Account Transfer From 2079900430660
	08/26	50.00	ZBA Balance Account Transfer From 2079900430660
		\$208.00	Total electronic deposits/bank credits
		\$683.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/03	25.00	Deposited Item Retn Unpaid - Paper 210803 0000005080
	08/06	25.00	Deposited Item Retn Unpaid - Paper 210806 0000005080
	08/13	50.00	Deposited Item Retn Unpaid - Paper 210813 0000005080
	08/17	85.00	Deposited Item Retn Unpaid - Paper 210817 0000005080

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/17	390.00	ZBA Balance Account Transfer to 2079900430660
	08/18	25.00	Deposited Item Retn Unpaid - Paper 210818 0000005080
	08/19	33.00	Deposited Item Retn Unpaid - Paper 210819 0000005080
	08/26	50.00	Deposited Item Retn Unpaid - Paper 210826 0000005080
		\$683.00	Total electronic debits/bank debits
		\$683.00	Total debits

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	08/13	0.00	08/19	0.00
08/03	0.00	08/17	0.00	08/26	0.00
08/06	0.00	08/18	0.00		
Average daily ledger balance		\$0.00			

Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ September 1, 2021 - September 30, 2021 ■ Page 1 of 2



STATE TREASURER OF SOUTH CAROLINA
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San Francisco, CA 94163



IMPORTANT ACCOUNT INFORMATION

Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online[®] for quicker access to your account information.

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$513.00	-\$513.00	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	09/17	293.00	Deposit
		\$293.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/01	160.00	ZBA Balance Account Transfer From 2079900430660
	09/03	50.00	ZBA Balance Account Transfer From 2079900430660
	09/21	10.00	ZBA Balance Account Transfer From 2079900430660
		\$220.00	Total electronic deposits/bank credits
		\$513.00	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/01	160.00	Deposited Item Retn Unpaid - Paper 210901 0000005080
	09/03	50.00	Deposited Item Retn Unpaid - Paper 210903 0000005080
	09/17	293.00	ZBA Balance Account Transfer to 2079900430660
	09/21	10.00	Deposited Item Retn Unpaid - Paper 210921 0000005080
		\$513.00	Total electronic debits/bank debits
		\$513.00	Total debits

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	09/03	0.00	09/21	0.00
09/01	0.00	09/17	0.00		
Average daily ledger balance		\$0.00			

Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ October 1, 2021 - October 31, 2021 ■ Page 1 of 2



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Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$315.00	-\$315.00	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	10/22	220.00	Deposit
		\$220.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/15	25.00	ZBA Balance Account Transfer From 2079900430660
	10/20	25.00	ZBA Balance Account Transfer From 2079900430660

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/21	25.00	ZBA Balance Account Transfer From 2079900430660
	10/29	20.00	ZBA Balance Account Transfer From 2079900430660
		\$95.00	Total electronic deposits/bank credits
		\$315.00	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/15	25.00	Deposited Item Retn Unpaid - Paper 211015 0000005080
	10/20	25.00	Deposited Item Retn Unpaid - Paper 211020 0000005080
	10/21	25.00	Deposited Item Retn Unpaid - Paper 211021 0000005080
	10/22	10.00	Deposited Item Retn Unpaid - Paper 211022 0000005080
	10/22	210.00	ZBA Balance Account Transfer to 2079900430660
	10/29	20.00	Deposited Item Retn Unpaid - Paper 211029 0000005080
		\$315.00	Total electronic debits/bank debits
		\$315.00	Total debits

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	10/20	0.00	10/22	0.00
10/15	0.00	10/21	0.00	10/29	0.00
Average daily ledger balance		\$0.00			

Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ November 1, 2021 - November 30, 2021 ■ Page 1 of 2



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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	\$395.00	-\$395.00	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	11/15	105.00	Deposit
		\$105.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	50.00	ZBA Balance Account Transfer From 2079900430660
	11/08	25.00	ZBA Balance Account Transfer From 2079900430660
	11/09	25.00	ZBA Balance Account Transfer From 2079900430660
	11/12	110.00	ZBA Balance Account Transfer From 2079900430660
	11/16	30.00	ZBA Balance Account Transfer From 2079900430660
	11/26	25.00	ZBA Balance Account Transfer From 2079900430660
	11/30	25.00	ZBA Balance Account Transfer From 2079900430660
		\$290.00	Total electronic deposits/bank credits
		\$395.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/01	50.00	Deposited Item Retn Unpaid - Paper 211101 0000005080
	11/08	25.00	Deposited Item Retn Unpaid - Paper 211108 0000005080
	11/09	25.00	Deposited Item Retn Unpaid - Paper 211109 0000005080
	11/12	110.00	Deposited Item Retn Unpaid - Paper 211112 0000005080

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/15	105.00	ZBA Balance Account Transfer to 2079900430660
	11/16	30.00	Deposited Item Retn Unpaid - Paper 211116 0000005080
	11/26	25.00	Deposited Item Retn Unpaid - Paper 211126 0000005080
	11/30	25.00	Deposited Item Retn Unpaid - Paper 211130 0000005080
		\$395.00	Total electronic debits/bank debits
		\$395.00	Total debits

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	11/09	0.00	11/16	0.00
11/01	0.00	11/12	0.00	11/26	0.00
11/08	0.00	11/15	0.00	11/30	0.00
Average daily ledger balance		\$0.00			

Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ December 1, 2021 - December 31, 2021 ■ Page 1 of 2

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SECRETARY OF STATE
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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
2079900429325	\$0.00	\$482.00	-\$482.00	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/02	10.00	ZBA Balance Account Transfer From 2079900430660
	12/06	270.00	ZBA Balance Account Transfer From 2079900430660
	12/07	25.00	ZBA Balance Account Transfer From 2079900430660
	12/08	25.00	ZBA Balance Account Transfer From 2079900430660
	12/09	75.00	ZBA Balance Account Transfer From 2079900430660
	12/13	25.00	ZBA Balance Account Transfer From 2079900430660
	12/15	2.00	ZBA Balance Account Transfer From 2079900430660
	12/20	50.00	ZBA Balance Account Transfer From 2079900430660
		\$482.00	Total electronic deposits/bank credits
		\$482.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/02	10.00	Deposited Item Retn Unpaid - Paper 211202 0000005080
	12/06	270.00	Deposited Item Retn Unpaid - Paper 211206 0000005080
	12/07	25.00	Deposited Item Retn Unpaid - Paper 211207 0000005080
	12/08	25.00	Deposited Item Retn Unpaid - Paper 211208 0000005080
	12/09	75.00	Deposited Item Retn Unpaid - Paper 211209 0000005080
	12/13	25.00	Deposited Item Retn Unpaid - Paper 211213 0000005080

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/15	2.00	Deposited Item Retn Unpaid - Paper 211215 0000005080
	12/20	50.00	Deposited Item Retn Unpaid - Paper 211220 0000005080
		\$482.00	Total electronic debits/bank debits
		\$482.00	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	0.00	12/07	0.00	12/13	0.00
12/02	0.00	12/08	0.00	12/15	0.00
12/06	0.00	12/09	0.00	12/20	0.00
Average daily ledger balance		\$0.00			

Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ January 1, 2022 - January 31, 2022 ■ Page 1 of 3



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Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$1,024.50	-\$1,024.50	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/04	290.00	Deposit
	01/19	482.00	Deposit
		\$772.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/05	25.00	ZBA Balance Account Transfer From 2079900430660
	01/06	50.00	ZBA Balance Account Transfer From 2079900430660
	01/10	7.50	ZBA Balance Account Transfer From 2079900430660
	01/11	25.00	ZBA Balance Account Transfer From 2079900430660
	01/13	25.00	ZBA Balance Account Transfer From 2079900430660
	01/14	35.00	ZBA Balance Account Transfer From 2079900430660
	01/20	35.00	ZBA Balance Account Transfer From 2079900430660
	01/26	25.00	ZBA Balance Account Transfer From 2079900430660
	01/31	25.00	ZBA Balance Account Transfer From 2079900430660
		\$252.50	Total electronic deposits/bank credits
		\$1,024.50	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/04	290.00	ZBA Balance Account Transfer to 2079900430660
	01/05	25.00	Deposited Item Retn Unpaid - Paper 220105 0000005080
	01/06	50.00	Deposited Item Retn Unpaid - Paper 220106 0000005080
	01/10	7.50	Deposited Item Retn Unpaid - Paper 220110 0000005080
	01/11	25.00	Deposited Item Retn Unpaid - Paper 220111 0000005080
	01/13	25.00	Deposited Item Retn Unpaid - Paper 220113 0000005080
	01/14	35.00	Deposited Item Retn Unpaid - Paper 220114 0000005080
	01/19	482.00	ZBA Balance Account Transfer to 2079900430660
	01/20	35.00	Deposited Item Retn Unpaid - Paper 220120 0000005080
	01/26	25.00	Deposited Item Retn Unpaid - Paper 220126 0000005080
	01/31	25.00	Deposited Item Retn Unpaid - Paper 220131 0000005080
		\$1,024.50	Total electronic debits/bank debits
		\$1,024.50	Total debits

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	01/19	0.00
01/04	0.00	01/11	0.00	01/20	0.00
01/05	0.00	01/13	0.00	01/26	0.00
01/06	0.00	01/14	0.00	01/31	0.00
Average daily ledger balance		\$0.00			

Addendum to Wells Fargo Commercial Account Agreement

Effective March 18, 2022, Wells Fargo is updating the descriptions of its procedures in Wells Fargo's Commercial Account Agreement (and the other agreements governing your commercial deposit account) for determining your account's available balance, posting transactions to your account, and overdrawing your account. In the event of a conflict between this update and any other agreements governing your deposit account, this update will control. Except as expressly modified by this Addendum, these agreements remain in full force and effect. In the Wells Fargo Commercial Account Agreement, delete the provision titled "Available balance, posting order, and overdrafts" (and similar provisions in other agreements governing your Wells Fargo commercial deposit account) and replace them with the following:

Available balance, posting order, and overdrafts

How do we determine your account's available balance?

Your account's available balance is our most current record of the amount of money in your account available for your use or withdrawal. We use the available balance to process your transactions during the day (e.g., wire transfers and other electronic transactions). We also use the available balance when we process your transactions during our nightly processing. We calculate your available balance as follows:

- We start with the ending daily account balance from our prior business day nightly processing that includes all transactions deposited to or paid from your account.
- We subtract from this balance any holds placed on a deposit to your account and any holds placed due to legal process.



- We add pending deposits that are immediately available for your use (including cash deposits, electronic deposits, and the portion of a paper check deposit we make available; see "Funds availability policy" section for details).
- We subtract pending withdrawals we have either received (such as wire transfers and other electronic transactions) or are known to us (such as your checks we receive for payment from your account) but have not processed.

How do we post transactions to your account?

We post transactions each business day (Monday through Friday except federal holidays) during our nightly processing. Once we process a transaction, we post the results to your account. There are three key steps to this process. The most common types of transactions are processed as described below.

1. We determine the available balance in your account (as described above) that we can use to pay your transactions.

2. We sort your transactions into three categories: deposits, "must-pay" transactions, and checks and certain ACH payments.

- Deposits. We credit your account for deposits, including cash and check deposits and incoming electronic transfers, received before the cutoff time at the location the deposit or transfer was made.

- "Must-pay" transactions. A "must-pay" transaction is a withdrawal/payment we have previously authorized and cannot return unpaid, such as account transfers, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.

- Checks and certain ACH payments. Finally, we use your remaining funds to pay your checks and preauthorized ACH payments (such as bills you pay by authorizing a third party to withdraw funds directly from your account). If there is more than one of these types of transactions, they will be sorted by the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.

3. If the available balance in your account is not enough to pay all of your transactions, we will decide whether to pay your transaction and overdraw your account or return your transaction unpaid.

- Important Note: When we receive multiple transactions on the same day and the available balance in your account is not enough to pay all the transactions, we reserve the right to choose the order in which we pay the transactions, including paying the highest dollar amount first or in any other order we determine in our sole discretion.

How do we handle overdrafts?

At our discretion, we are permitted to pay items into overdraft rather than returning them unpaid. You agree to pay the applicable fee associated with an overdraft or returned item. Any overdraft on your account is immediately due and payable, unless we agree otherwise in writing. You agree to reimburse us for any attorneys' fees and other costs and expenses we incur in recovering the overdraft (including overdraft and associated fees). When we post items in the order of highest to lowest dollar amount, the overdraft and returned item fees may be more than these fees would be if we were to post the items in the order of lowest to highest dollar amount.

Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ February 1, 2022 - February 28, 2022 ■ Page 1 of 3



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

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	\$427.50	-\$427.50	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	02/14	252.50	Deposit
		\$252.50	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/01	5.00	ZBA Balance Account Transfer From 2079900430660
	02/07	10.00	ZBA Balance Account Transfer From 2079900430660
	02/09	25.00	ZBA Balance Account Transfer From 2079900430660
	02/11	10.00	ZBA Balance Account Transfer From 2079900430660
	02/22	50.00	ZBA Balance Account Transfer From 2079900430660
	02/24	75.00	ZBA Balance Account Transfer From 2079900430660
		\$175.00	Total electronic deposits/bank credits
		\$427.50	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/01	5.00	Deposited Item Retn Unpaid - Paper 220201 0000005080
	02/07	10.00	Deposited Item Retn Unpaid - Paper 220207 0000005080
	02/09	25.00	Deposited Item Retn Unpaid - Paper 220209 0000005080
	02/11	10.00	Deposited Item Retn Unpaid - Paper 220211 0000005080
	02/14	252.50	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>
	02/22	50.00	Deposited Item Retn Unpaid - Paper 220222 0000005080
	02/24	75.00	Deposited Item Retn Unpaid - Paper 220224 0000005080
		\$427.50	Total electronic debits/bank debits
		\$427.50	Total debits

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	02/09	0.00	02/22	0.00
02/01	0.00	02/11	0.00	02/24	0.00
02/07	0.00	02/14	0.00		
Average daily ledger balance		\$0.00			

Addendum to Wells Fargo Commercial Account Agreement

Effective March 18, 2022, Wells Fargo is updating the descriptions of its procedures in Wells Fargo's Commercial Account Agreement (and the other agreements governing your commercial deposit account) for determining your account's available balance, posting transactions to your account, and overdrawing your account. In the event of a conflict between this update and any other agreements governing your deposit account, this update will control. Except as expressly modified by this Addendum, these agreements remain in full force and effect. In the Wells Fargo Commercial Account Agreement, delete the provision titled "Available balance, posting order, and overdrafts" (and similar provisions in other agreements governing your Wells Fargo commercial deposit account) and replace them with the following:

Available balance, posting order, and overdrafts

How do we determine your account's available balance?

Your account's available balance is our most current record of the amount of money in your account available for your use or withdrawal. We use the available balance to process your transactions during the day (e.g., wire transfers and other electronic transactions). We also use the available balance when we process your transactions during our nightly processing. We calculate your available balance as follows:

- We start with the ending daily account balance from our prior business day nightly processing that includes all transactions deposited to or paid from your account.
- We subtract from this balance any holds placed on a deposit to your account and any holds placed due to legal process.

- We add pending deposits that are immediately available for your use (including cash deposits, electronic deposits, and the portion of a paper check deposit we make available; see "Funds availability policy" section for details).

- We subtract pending withdrawals we have either received (such as wire transfers and other electronic transactions) or are known to us (such as your checks we receive for payment from your account) but have not processed.

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Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ March 1, 2022 - March 31, 2022 ■ 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?

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

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	\$398.00	-\$398.00	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/30	175.00	Deposit
		\$175.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/04	35.00	ZBA Balance Account Transfer From 2079900430660
	03/08	110.00	ZBA Balance Account Transfer From 2079900430660
	03/10	8.00	ZBA Balance Account Transfer From 2079900430660
	03/15	10.00	ZBA Balance Account Transfer From 2079900430660
	03/18	25.00	ZBA Balance Account Transfer From 2079900430660
	03/24	35.00	ZBA Balance Account Transfer From 2079900430660
		\$223.00	Total electronic deposits/bank credits
		\$398.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/04	35.00	Deposited Item Retn Unpaid - Paper 220304 0000005080
	03/08	110.00	Deposited Item Retn Unpaid - Paper 220308 0000005080
	03/10	8.00	Deposited Item Retn Unpaid - Paper 220310 0000000182
	03/15	10.00	Deposited Item Retn Unpaid - Paper 220315 0000005080
	03/18	25.00	Deposited Item Retn Unpaid - Paper 220318 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>
	03/24	35.00	Deposited Item Retn Unpaid - Paper 220324 0000005080
	03/30	50.00	Deposited Item Retn Unpaid - Paper 220330 0000005080
	03/30	125.00	ZBA Balance Account Transfer to 2079900430660
		\$398.00	Total electronic debits/bank debits
		\$398.00	Total debits

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	03/10	0.00	03/24	0.00
03/04	0.00	03/15	0.00	03/30	0.00
03/08	0.00	03/18	0.00		
Average daily ledger balance		\$0.00			

Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ April 1, 2022 - April 30, 2022 ■ Page 1 of 2



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

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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	\$173.00	-\$173.00	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/01	25.00	ZBA Balance Account Transfer From 2079900430660
	04/04	25.00	ZBA Balance Account Transfer From 2079900430660
	04/05	30.00	ZBA Balance Account Transfer From 2079900430660
	04/18	25.00	ZBA Balance Account Transfer From 2079900430660
	04/27	60.00	ZBA Balance Account Transfer From 2079900430660
	04/29	8.00	C 61497409 Credit for Returned Check Charged to Account IN Error on 3-10-2022
		\$173.00	Total electronic deposits/bank credits
		\$173.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/01	25.00	Deposited Item Retn Unpaid - Paper 220401 0000005080
	04/04	25.00	Deposited Item Retn Unpaid - Paper 220404 0000005080
	04/05	30.00	Deposited Item Retn Unpaid - Paper 220405 0000005080
	04/18	25.00	Deposited Item Retn Unpaid - Paper 220418 0000005080
	04/27	60.00	Deposited Item Retn Unpaid - Paper 220427 0000005080
	04/29	8.00	ZBA Balance Account Transfer to 2079900430660
		\$173.00	Total electronic debits/bank debits
		\$173.00	Total debits



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	04/05	0.00	04/27	0.00
04/01	0.00	04/18	0.00	04/29	0.00
04/04	0.00				
Average daily ledger balance		\$0.00			

Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ May 1, 2022 - May 31, 2022 ■ Page 1 of 2

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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	\$333.00	-\$333.00	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	05/11	215.00	Deposit
		\$215.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/06	18.00	ZBA Balance Account Transfer From 2079900430660
	05/09	5.00	ZBA Balance Account Transfer From 2079900430660
	05/24	25.00	ZBA Balance Account Transfer From 2079900430660
	05/25	25.00	ZBA Balance Account Transfer From 2079900430660
	05/26	10.00	ZBA Balance Account Transfer From 2079900430660
	05/27	35.00	ZBA Balance Account Transfer From 2079900430660
		\$118.00	Total electronic deposits/bank credits
		\$333.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	05/06	18.00	Deposited Item Retn Unpaid - Paper 220506 0000005080
	05/09	5.00	Deposited Item Retn Unpaid - Paper 220509 0000005080
	05/11	215.00	ZBA Balance Account Transfer to 2079900430660
	05/24	25.00	Deposited Item Retn Unpaid - Paper 220524 0000005080
	05/25	25.00	Deposited Item Retn Unpaid - Paper 220525 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>
	05/26	10.00	Deposited Item Retn Unpaid - Paper 220526 0000005080
	05/27	35.00	Deposited Item Retn Unpaid - Paper 220527 0000005080
		\$333.00	Total electronic debits/bank debits
		\$333.00	Total debits

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	05/11	0.00	05/26	0.00
05/06	0.00	05/24	0.00	05/27	0.00
05/09	0.00	05/25	0.00		
Average daily ledger balance		\$0.00			

Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ June 1, 2022 - June 30, 2022 ■ 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

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Controlled Disbursement-Chapel Hill
PO Box 63020
San Francisco, CA 94163



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$688.00	-\$688.00	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	06/06	165.00	Deposit
	06/21	118.00	Deposit
		\$283.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/01	145.00	ZBA Balance Account Transfer From 2079900430660
	06/02	25.00	ZBA Balance Account Transfer From 2079900430660
	06/07	25.00	ZBA Balance Account Transfer From 2079900430660
	06/13	25.00	ZBA Balance Account Transfer From 2079900430660
	06/17	50.00	ZBA Balance Account Transfer From 2079900430660
	06/22	135.00	ZBA Balance Account Transfer From 2079900430660
		\$405.00	Total electronic deposits/bank credits
		\$688.00	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/01	145.00	Deposited Item Retn Unpaid - Paper 220601 0000005080
	06/02	25.00	Deposited Item Retn Unpaid - Paper 220602 0000005080
	06/06	10.00	Deposited Item Retn Unpaid - Paper 220606 0000005080
	06/06	155.00	ZBA Balance Account Transfer to 2079900430660
	06/07	25.00	Deposited Item Retn Unpaid - Paper 220607 0000005080
	06/13	25.00	Deposited Item Retn Unpaid - Paper 220613 0000005080
	06/17	50.00	Deposited Item Retn Unpaid - Paper 220617 0000005080
	06/21	25.00	Deposited Item Retn Unpaid - Paper 220621 0000005080
	06/21	93.00	ZBA Balance Account Transfer to 2079900430660
	06/22	135.00	Deposited Item Retn Unpaid - Paper 220622 0000005080
		\$688.00	Total electronic debits/bank debits
		\$688.00	Total debits

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	06/06	0.00	06/17	0.00
06/01	0.00	06/07	0.00	06/21	0.00
06/02	0.00	06/13	0.00	06/22	0.00
Average daily ledger balance		\$0.00			

Effective June 1, 2022, we are making changes to the non-sufficient funds (NSF) and overdraft fees that affect your Commercial Banking account. Please review the below details:

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee

We will no longer charge a NSF fee on certain items we return unpaid due to non-sufficient funds. The fee is displayed on your deposit or Client Analysis statement as NSF RETURN ITEM FEE or service code 24253 - OVERDRAFT CHARGE-RETURNED ITEM. Overdraft fees will continue to apply to items we pay into overdraft (up to a maximum of four fees per day for Commercial Banking accounts). These changes do not affect fees that third parties or other banks may charge.

For current versions of the Commercial Account Agreement, and applicable addenda, please visit wellsfargo.com/treasury. If you have additional questions, contact your relationship team.

Elimination of the overdraft protection transfer and advance fee

If you have linked your account to a savings account or credit card for overdraft protection, we will no longer charge the overdraft protection transfer or advance fee. Advances from a linked credit card will continue to accrue interest from the date of each advance. Overdraft fees continue to apply to any items we pay into overdraft where transfers and advances from your linked accounts cannot cover the cost.