Park NATIONAL BANK

CLERMONT METROPOLITAN HOUSING AU
PH OPERATING ACCOUNT
65 S MARKET ST
BATAVIA, OH 45103-2943

FOR THE PERIOD 08/01/26 THROUGH 08/31/26
Statement Date: 08/31/26
Account:
Contact: Treasury Management
Phone: 1-888-474-7275

Managing Your Accounts

Address	Park National Bank 50 N. Third Street Newark, OH 43055
24/7 Customer Care	888-474-7275 (PARK)
Visit us online	ParkNationalBank.com

ACCOUNT ANALYSIS STATEMENT

FOR THE PERIOD 08/01/26 THROUGH 08/31/26

BALANCE COMPUTATION FOR THE PERIOD

Average Daily Book Balance	
Less Average Daily Float	
Average Daily Collected Balance	
Balance to Support Services	
Minimum Monthly Collected Balance	

ACCOUNT POSITION FOR THE PERIOD	FEE BASIS	BALANCE BASIS
Current Period Credit (	0.00	99,848.29
Current Period Analyzed Charges		
Analyzed Charges Due after Credit		
Fees Debited to your Account		
Balance Available to Support Other Services		99,848.29

SERVICE CHARGE DETAIL

SERVICES RENDERED IN PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGE	BALANCE
Account Services				
Monthly Service Charge	1			
Combined Transactions	150			
	113			
Subtotal Account Services				
Remote Deposit Capture				
RDC Monthly Service Charge				
Subtotal RDC Services				
ACH Services				
ACH Items (Debit & Credit)	3			
Subtotal ACH Services				

Park NATIONAL BANK

CLERMONT METROPOLITAN HOUSING AU
VOUCHER HAP ACCOUNT
65 S MARKET ST
BATAVIA, OH 45103-2943

FOR THE PERIOD 08/01/26 THROUGH 08/31/26
Statement Date: 08/31/26
Account:
Contact: Treasury Management
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ACCOUNT ANALYSIS STATEMENT

FOR THE PERIOD 08/01/26 THROUGH 08/31/26

BALANCE COMPUTATION FOR THE PERIOD

Average Daily Book Balance	
Less Average Daily Float	
Average Daily Collected Balance	
Balance to Support Services	
Minimum Monthly Collected Balance	

ACCOUNT POSITION FOR THE PERIOD	FEE BASIS	BALANCE BASIS
Current Period Credit (	0.00	277,517.09
Current Period Analyzed Charges		
Analyzed Charges Due after Credit		
Fees Debited to your Account		
Balance Available to Support Other Services		277,517.09

SERVICE CHARGE DETAIL

SERVICES RENDERED IN PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGE	BALANCE
Account Services				
Monthly Service Charge	1			
Subtotal Account Services				
ACH Services				
ACH Return Item	1			
ACH Items (Debit & Credit)	147			
Subtotal ACH Services				

Total Activity Charges	
Total Charges Listed Before Credit	
Analyzed Charge Subtotal	

Park
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65 S MARKET ST
BATAVIA, OH 45103-2943

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ACCOUNT ANALYSIS STATEMENT

FOR THE PERIOD 08/01/26 THROUGH 08/31/26

BALANCE COMPUTATION FOR THE PERIOD

Average Daily Book Balance	
Less Average Daily Float	
Average Daily Collected Balance	
Balance to Support Services	
Minimum Monthly Collected Balance	

ACCOUNT POSITION FOR THE PERIOD	FEE BASIS	BALANCE BASIS
Current Period Credit (0.0000 %)		7,148.89
Current Period Analyzed Charges		
Analyzed Charges Due after Credit		
Total Fees Now Due		
Balance Available to Support Other Services		

SERVICE CHARGE DETAIL

SERVICES RENDERED IN PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGE	BALANCE
Account Services				
Monthly Service Charge	1			
Subtotal Account Services				

Total Charges Listed Before Credit	