

**SYNOVUS BANK**  
**2 EAST MAIN STREET**  
**STATESBORO GA 30458**

*Account Analysis*  
*April 2025*

Account Number	XXXXXX
Relationship	(165) D XXXXXX
Statement Date	May 23, 2025
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**DOWNTOWN STATESBORO DEVELOPMENT**  
**AUTHORITY- OPERATING ACCOUNT**  
**10 SIEBALD ST**  
**STATESBORO GA 30458-0000**

999 (165) D

## Balance Summary

Average Ledger Balance	\$0.00
Less Average Float	\$0.00
Average Collected Balance	\$0.00
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Investable Balance	\$0.00
Less Balance Required for Services	\$435,323.45
Excess/(Deficit) Balance	(\$435,323.45)

## Results Summary

### Analyzed Results

Earnings Credit at 0.1000% of Investable Balance	\$0.00
Less Total Analyzed Fees	\$35.78
Total Analyzed Results	(\$35.78)
Total Analyzed Service Charges This Statement	\$35.78

The

## Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
<b>General Account Services</b>				
Checks Paid	18			\$45,990.01
Other Credits	13			\$31,633.34
Preauthorized Debits	2			\$4,866.67
Monthly Account Maintenance	1			\$231,166.73
<b>Sweep Services</b>				
ZBA Sub Account	1			\$121,666.70

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DOWNTOWN STATESBORO DEVELOPMENT

<b>Service Detail-Continued</b>
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Service Description	Volume	Unit Price	Total Fee	Balance Required
Total Analyzed Fees			\$35.78	\$435,323.45
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$12,166.67 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.