

ETA PROVIDER COMPENSATION REPORT
MONTHLY REPORT FOR { May 1 – May 31 }

DATE: 06/10/2012

ETA PROVIDER NAME AND ADDRESS: CONTACT PERSON: Harriet Smith
Any Bank USA TELEPHONE NUMBER: 805-555-7896
1414 Main Street
Any Town, FL 33000

COMPENSATION INFORMATION

Number of ETAs opened during reporting period: 3
Amount of compensation due for the reporting period (12.60 each): 37.80

PROGRAM INFORMATION

Number of ETAs open at the beginning of reporting period: 6
Number of ETAs opened during reporting period: 3
Number of ETAs closed during reporting period by ETA customers: 0
Number of ETAs closed during reporting period by us: 0

Reasons for the Institution closing the accounts(s) (Specify below)

Number of ETAs open at the end of the reporting period: 9
ABA Number/Routing Transit Number to receive compensation: 058457896
Account type GL
Account Number for deposit of compensation: 00057896

Signature of Institution Official: _____