

CLIENT ANALYSIS STATEMENT



RELATIONSHIP SUMMARY

OCTOBER 2025

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

SC EDUCATION LOTTERY
ATTN CHIEF FINANCIAL OFFICER
PO BOX 11949
COLUMBIA, SC 29211-1949

ANALYSIS SUMMARY

Average Positive Collected Balance.....	\$	32,651,266.79
Investable Balance Available for Services.....	=	32,651,266.79
Earnings Allowance.....@ 1.00%.....	\$	
Net Earnings Allowance.....	=	
Current Month Analyzed Charges.....	-	
Current Month Position.....	=	
Total Amount Due.....	\$	

Interest rate on excess balances:

Interest paid on excess balances: \$

BALANCE SUMMARY

Account	Account	Average	Average	Average Daily	Negative	
Number	Name	Ledger	Collected	Negative Coll	Coll Use of	Service
					Fund Rate	Charge
412-4025982	SOUTH CAROLINA EDUCATION LOTTERY	0.00	0.00	0.00	0.00%	
412-4025990	SOUTH CAROLINA EDUCATION LOTTERY	0.00	0.00	0.00	0.00%	
412-4026006	SOUTH CAROLINA EDUCATION LOTTERY	0.00	0.00	0.00	0.00%	
412-4026014	SOUTH CAROLINA STATE LOTTERY	0.00	0.00	0.00	0.00%	
412-4026022	SOUTH CAROLINA EDUCATION LOTTERY	186,629.76	186,629.76	0.00	0.00%	
* 412-4026030	SOUTH CAROLINA EDUCATION LOTTERY	32,466,475.38	32,464,637.03	0.00	0.00%	
454-3773428	SC EDUCATION LOTTERY	0.00	0.00	0.00	0.00%	
960-0157386	SOUTH CAROLINA EDUCATION LOTTERY	0.00	0.00	0.00	0.00%	

* Indicates billing account

SERVICE DETAIL

Svc	AFP	Service	Unit		Service
Code	Code	Description	Price	Volume	Charges
IAMIB	00 0230	RECOUPMENT MONTHLY IB		32,653.11	
BALANCE & COMPENSATION INFORMATION					
14110	01 0101	CONT DISB CREDITS POSTED		23.00	
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED		8.00	
22051	01 0000	ACCT MAINTENANCE		7.00	
DS001	01 0021	ZERO BALANCE MONTHLY BASE		6.00	
CK021	01 0100	DEBITS POSTED		225.00	
GENERAL ACCOUNT SERVICES					
22723	10 001A	BRANCH DEPOSIT POST VERIFY		39.00	
002	10 0224	DEPOSITED CHECK		17.00	
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM		38.00	
CK199	10 001A	POST VERIFY CASH DEPOSITED		104,310.00	
CK064	10 0416	RETURN ITEM SERVICE MTHLY BASE		3.00	

CLIENT ANALYSIS STATEMENT

**WELLS
FARGO**

DEPOSITORY SERVICES			
34336	15 0724	POSITIVE PAY EXCEPTION-ONLINE IMAGE	10.00
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	4.00
12816	15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	38.00
12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM	1.00
12907	15 0030	POSITIVE PAY MONTHLY BASE	3.00
12908	15 0310	POS PAY CHECKS WITH NO ISSUE RECORD	2.00
14327	15 0129	CONT DISB PERFECT PRESENT CHK RTN	6.00
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	4.00
22235	15 0240	OTC DEBIT BLOCK MONTHLY BASE	4.00
22245	15 0240	CHECKS PAY TO INDIV BLOCK MO BASE	4.00
14070	15 0000	CONT DISB ACCT MAINT W/CXSTR	1.00
14080	15 0030	CONT DISB PERFECT PRESENT BASE	1.00
14225	15 0110	CONT DISB CHECKS PAID	4,552.00
14804	15 0310	CONT DISB PERFECT PRESENT EXCEP	9.00
34210	15 0700	ONLINE CONT DISB SUBSCRIPTION BASE	1.00
22202	15 0100	DDA CHECKS PAID	15.00
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	4,566.00
22810	15 0500	WF CHK CASHED FOR NONACCT HOLDER	1,315.00
21622	15 0220	CONT DISB CASHED CHECK-FLOAT FEE	4,811.00
PAPER DISBURSEMENT SERVICES			
12060	20 0010	ARP MONTHLY BASE - FULL	3.00
12061	20 0020	ARP MONTHLY BASE - PARTIAL	1.00
12377	20 0201	ARP FULL RECON-ITEM	4,683.00
12379	20 0201	ARP PART POSITIVE PAY ISSUE - ITEM	10.00
12430	20 0301	ARP OUTPUT - TRANSMISSION	23.00
12604	20 0306	ARP OPTIONAL REPORTS	26.00
12609	20 0310	ARP PAPER STATEMENT/REPORT DELIVERY	3.00
12684	20 0310	ARP PAPER STMT/REPORT MONTHLY BASE	3.00
12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	2,329.00
12694	20 0100	OUTGOING TRANSMISSION - PER ITEM	4,677.00
34350	20 0306	ONLINE ARP STMT & RPTS MONTHLY BASE	3.00
DS322	20 0120	ARP PARTIAL RECONCILIATION - ITEM	7.00
PAPER DISBURSEMENT RECON SERVICES			
34330	25 0703	ACH SUBSCRIPTION PER CO ID	4.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	67.00
ES280	25 0000	ACH MONTHLY BASE	3.00
ES805	25 0000	ACH COID DELETE EXEMPT SURCHARGE	1.00
ES211	25 0102	ACH FUTURE DATED ITEM	13,288.00
ES216	25 0102	ACH SAME DAY	63.00
ES254	25 0501	ACH ORIGATION/REJECT DATA - FILE	5.00
ES344	25 0202	ACH RECEIVED ITEM	193.00
ES349	25 0220	ACH RECEIVED ADDENDA	117.00
06502	25 0302	ACH RETURN ITEM-ELECTRONIC	77.00
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	8.00
ES803	25 0510	ONLINE PAYMENTS BATCH RELEASE	8.00
ES801	25 0501	ACH TRANSMISSION CHARGE	61.00
ACH1D	25 0102	ONLINE PAYMENTS NEXT DAY ITEM	10.00
34377	25 0000	ONLINE PAYMENTS BASE FEE	1.00
34333	25 1050	ACH FRAUD FILTER REVIEW MO BASE	7.00
34334	25 1050	ACH FRAUD FILTER STOP MTHLYBASE	1.00
34335	25 1053	ACH FRAUD FILTER REVIEW - ITEM	2.00
GENERAL ACH SERVICES			
ES030	35 0300	WIRE IN TO USA ACCT-USA DOMESTIC	6.00
ES141	35 0120	WIRE BOOK TRANSFER VANTAGE/API	1.00
WIRE & OTHER FUNDS TRANSFER SERVICE			
34216	40 0832	WIRE TEMPLATE ONLINE	2.00
15003	40 0272	DESKTOP DEPOSIT REPORT PER ITEM	38.00
15017	40 0058	DESKTOP DEPOSIT MONTHLY BASE	3.00

CLIENT ANALYSIS STATEMENT



34410	40 0225	ARP DATA QUERY REPORT MTHLY BASE	4.00
34411	40 0272	ARP DATA QUERY RPT/RETRIEVED ITM	294.00
34420	40 0225	ARP STMTS & RPTS (CSV/EXCEL) BASE	3.00
34421	40 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	10,267.00
34118	40 0425	PREMIUM INFO RPTG BASE PER ACCT	8.00
34129	40 0055	REPORTING ITEMS LOADED	5,003.00

INFORMATION SERVICES

Total Analyzed Charges
Total Fee Based Charges
Total Service Charges

TREND ANALYSIS

	Average	Average Positive	Investable	Earnings				
	Ledger	Collected	Balance	Credit	Earnings	Fee Based	Analyzed	Monthly
Month	Balance	Balance	Available	Rate	Allowance	Charges	Charges	Position
MAY 2025	36,823,237	36,821,328	36,821,328					
JUN 2025	28,320,408	28,317,013	28,317,013					
JUL 2025	30,847,828	30,846,152	30,846,152					
AUG 2025	37,432,967	37,427,634	37,427,634					
SEP 2025	32,252,944	32,246,847	32,246,847					
OCT 2025	32,653,105	32,651,267	32,651,267					
AVG	33,055,082	33,051,707	33,051,707					

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.