



RFP No. 22-05-43101
Automated Teller Machine (ATM) Concession Services

Release Date: January 21, 2022
Addendum No. 01

Questions and Answers (Pages 1-2)
Attendance Sheet of Pre-Proposal Conference (Page 3)
Transaction Counts for Previous Three Years (4-26)

- Q1. Would you please provide transaction counts for the previous three years per ATM, per month?
- R1. Please see the attachments on Pages 4-26. Please note that the SunTrust ATMs lease ended August 30, 2020, so there are no transactions after that date.**
- Q2. For the RFP No. 22-05-43101 Automated Teller Machines, I noticed a conflict in Term of the Agreement between the RFP and the lease agreement sample.
- Section 2.03 of the RPF states "...renewal option of up to two years..."
Where, Article 2 of the Agreement states after initial term, the agreement could be "...extended on a year to year basis..."
Please confirm initial term length and renewal options.
- R2. The initial contract will be for a three-year term and the renewal option will be up to two years. The total contract term is for a potential five years.**
- Q3. Can you provide transaction volume broken down by machine and what type of withdrawals they are (surcharged withdrawals, on us/non-surcharged withdrawals, non-withdrawals)?
- R3. JAA has no other data outside of the attachments found on Pages 4-26. Please review these for additional requested information.**
- Q4. The RFP seems geared towards only Financial Institutions with deposits exceeding \$250,000,000. Is this the intention? Many, if not most, major airport ATM awards over the last few years went to ATM operators that are not financial institutions. We currently own and operate ATMs in multiple top 50 airports.
- R4. JAA is seeking the financial strength, services, and operational network of a financial institution, however, a Proposer who is an ATM operator with a branded partnership of one of these financial institutions may qualify if they fulfill the mandatory obligations.**



RFP No. 22-05-43101
Automated Teller Machine (ATM) Concession Services

Release Date: January 21, 2022
Addendum No. 01

- Q5. Assuming you intend to keep this RFP solely open to Financial Institutions with deposits exceeding \$250,000,000; would you allow an ATM Operator who brands their ATM with a bank or credit union whose deposits do exceed \$250,000,000 to participate in the RFP? This is also a common arrangement in many large airports.
- R5. **JAA is seeking the financial strength, services, and operational network of a financial institution, however, a Proposer who is an ATM operator with a branded partnership of one of these financial institutions may qualify if they fulfill the mandatory obligations.**

The Question and Answer period is closed.

Submittal Due Date is January 28, 2022 at 2:00 PM (local time)

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Attendance Record

RFP No. 22-05-43101

Pre-Submission Conference

Automated Teller Machine (ATM) Concession Services

Date: January 10, 2022

Company Name:	Contact:	Phone #	Email:
BaumTech, LLC	Richard Baomy	504-393-9756	rbaomy@baumygroup.com
BaumTech, LLC	Nicola Hebert		Nhebert@baumygroup.com
Duval Quality Investments RH LLC	Reginald Henry	904-673-7787	r.e.rinvestment@gmail.com
Euronet USA, LLC	Angèle Forrest	501-218-7206	aforrest@euronetworldwide.com
VyStar Credit Union	Jennifer Maxwell	904-908-2284	maxwellj@vystarcu.org

June 19, 2020

sent via email

Jacksonville Aviation Authority
Attn: Alissa Bowles
14201 Pecan Park Road
Jacksonville, FL 32218

RE: Annual ATM Transaction Statement for June 2019 thru May 2020

Dear Alissa,

Per Sec. 4.06 Accounting Records, of the Automated Teller Machine Concession Agreement between Jacksonville Aviation Authority and Wells Fargo Bank, N.A. entered into as of 5/1/16, attached is the Annual ATM Transaction Statement for the period of 6/1/19 to 5/31/20 for the three (3) Wells Fargo ATM's located at the Jacksonville Airport.

If you have any questions or concerns, please contact either Lynn Pooley at (541) 316-3226 or Susan Barcelone at (541) 604-1402.

Sincerely,

Lynn P. Pooley

Lynn Pooley
Assistant Vice President



Jacksonville Aviation Authority

Attn: Allisa Bowles
 14201 Pecan Park Road
 Jacksonville, FL 32218

Wells Fargo Bank, N.A.**Digital Branch/ATM Lease Management**

2622 SW Glacier Place Suite 150, Redmond, OR 97756

Phone : 541.923.4967 Fax : 541.923.0139

Annual Transaction Statement - June 2019 thru May 2020

ATM ID	LOCATION	DATE	Total W/D	Total Dep.	Tot Balance Inq.	Total Trnsf	Total Stmt	Proprietary Denials	Proprietary W/D	Prop CCWD	Acquirer Denial	Acquirer W/D	Acquirer CCWD	Total Surch. Amt	Total Surch. Trans
3745G	Food Court	Jun-19	1716	0	141	14	1	50	1325	0	71	380	11	\$977.50	391
3745X	2nd Floor Terminal	Jun-19	1354	0	115	18	2	54	958	0	59	367	29	\$985.00	394
3745Y	Baggage Claim	Jun-19	504	0	94	11	4	33	345	0	53	153	6	\$395.00	158
3745G	Food Court	Jul-19	1828	0	166	16	6	54	1384	0	115	419	25	\$1,102.50	441
3745X	2nd Floor Terminal	Jul-19	1435	0	150	18	12	57	970	0	64	427	38	\$1,160.00	464
3745Y	Baggage Claim	Jul-19	536	0	119	14	1	17	400	0	29	131	5	\$337.50	135
3745G	Food Court	Aug-19	1814	0	134	13	6	59	1356	0	87	419	39	\$1,137.50	455
3745X	2nd Floor Terminal	Aug-19	1531	0	147	25	7	30	1088	0	72	423	20	\$1,092.50	437
3745Y	Baggage Claim	Aug-19	604	0	127	15	1	27	387	0	53	202	15	\$540.00	216
3745G	Food Court	Sep-19	1531	0	106	15	6	54	1183	0	62	337	11	\$867.50	347
3745X	2nd Floor Terminal	Sep-19	1413	0	135	18	5	57	946	0	90	439	28	\$1,165.00	466
3745Y	Baggage Claim	Sep-19	302	0	50	6	2	13	212	0	29	82	8	\$222.50	89
3745G	Food Court	Oct-19	1651	0	136	12	6	66	1248	0	108	391	12	\$1,002.50	401
3745X	2nd Floor Terminal	Oct-19	1853	0	142	17	6	34	1103	0	73	719	31	\$1,872.50	749
3745Y	Baggage Claim	Oct-19	522	0	84	13	7	32	396	0	41	116	10	\$312.50	125
3745G	Food Court	Nov-19	1589	0	127	10	6	55	1230	0	74	349	10	\$897.50	359
3745X	2nd Floor Terminal	Nov-19	1306	0	92	10	4	28	915	0	91	374	17	\$977.50	391
3745Y	Baggage Claim	Nov-19	544	0	80	5	4	27	383	0	44	151	10	\$400.00	160
3745G	Food Court	Dec-19	1421	0	134	4	8	66	1093	0	59	314	14	\$815.00	326
3745X	2nd Floor Terminal	Dec-19	1421	0	113	9	4	55	954	0	71	443	24	\$1,162.50	465
3745Y	Baggage Claim	Dec-19	451	0	101	11	3	32	348	0	40	100	3	\$257.50	103
3745G	Food Court	Jan-20	1419	0	98	12	4	46	1108	0	47	300	11	\$775.00	310
3745X	2nd Floor Terminal	Jan-20	1165	0	103	6	7	27	805	0	50	337	23	\$900.00	360

3745Y	Baggage Claim	Jan-20	418	0	71	9	4	17	317	0	22	95	6	\$252.50	101
3745G	Food Court	Feb-20	1347	0	91	8	8	36	1029	0	53	308	10	\$792.50	317
3745X	2nd Floor Terminal	Feb-20	1176	0	80	8	5	42	855	0	54	304	17	\$795.00	318
3745Y	Baggage Claim	Feb-20	420	0	88	5	1	12	291	0	31	124	5	\$322.50	129
3745G	Food Court	Mar-20	774	0	70	11	8	26	581	0	30	182	11	\$482.50	193
3745X	2nd Floor Terminal	Mar-20	586	0	82	11	4	30	374	0	33	206	6	\$530.00	212
3745Y	Baggage Claim	Mar-20	274	0	57	10	2	12	203	0	31	67	4	\$175.00	70
3745G	Food Court	Apr-20	112	0	25	0	1	4	83	0	13	28	1	\$70.00	28
3745X	2nd Floor Terminal	Apr-20	97	0	35	2	2	2	55	0	8	42	0	\$105.00	42
3745Y	Baggage Claim	Apr-20	94	0	39	4	3	9	58	0	16	36	0	\$90.00	36
3745G	Food Court	May-20	181	0	32	0	5	5	121	0	15	55	5	\$150.00	60
3745X	2nd Floor Terminal	May-20	180	0	45	0	1	3	102	0	12	77	1	\$190.00	76
3745Y	Baggage Claim	May-20	124	0	44	4	3	6	86	0	30	37	1	\$95.00	38
TOTALS			33,693	0	3,453	364	159	1,177	24,292	0	1,830	8,934	467	\$23,405.00	9,362



Digital Branch & ATM
2622 SW Glacier Place #150
Redmond, OR 97756
Work: 541-548-4967

July 31, 2019

Jacksonville Aviation Authority
Attn: Alissa Bowles
14201 Pecan Park Road
Jacksonville, FL 32218

RE: Annual ATM Transaction Statement for June 2018 thru May 2019

Dear Alissa,

Per Sec. 4.06 Accounting Records, of the Automated Teller Machine Concession Agreement between Jacksonville Aviation Authority and Wells Fargo Bank, N.A. entered into as of 5/1/16, attached is the Annual ATM Transaction Statement for the period of 6/1/18 to 5/31/19 for the three (3) Wells Fargo ATM's located at the Jacksonville Airport.

If you have any questions or concerns, please contact either Lynn Pooley at (541) 923-4967 or Susan Barcelone at (541) 548-0119.

Sincerely,

Lynn P. Pooley

Lynn P. Pooley
Assistant Vice President



Jacksonville Aviation Authority

Attn: Alisa Bowles
14201 Pecan Park Road
Jacksonville, FL 32218

Wells Fargo Bank, N.A.
Digital Branch/ATM Lease Management
2622 SW Glacier Place Suite 150, Redmond, OR 97756
Phone : 541.923.4967 Fax : 541.923.0139

Annual Transaction Statement - June 2018 thru May 2019

WF ATM ID	LOCATION	MONTH & YEAR	Total W/D	Total Dep.	Tot Balance Inq.	Total Trnsf	Total Stmnt	Proprietary Denials	Proprietary W/D	Prop CCWD	Acquirer Denial	Acquirer W/D	Acquirer CCWD	Total Surch. Amt	Total Surch. Trans
3745G	Food Court	Jun-18	1845	0	154	18	4	129	1335	0	84	492	18	\$1,270.00	508
3745X	2nd Floor Terminal	Jun-18	1380	0	104	10	0	115	982	0	72	366	32	\$990.00	396
3745Y	Baggage Claim	Jun-18	546	0	119	13	2	100	389	0	49	149	8	\$387.50	155
3745G	Food Court	Jul-18	1874	0	187	34	7	164	1325	0	114	531	18	\$1,367.50	547
3745X	2nd Floor Terminal	Jul-18	1028	0	141	8	4	169	753	0	69	259	16	\$685.00	274
3745Y	Baggage Claim	Jul-18	526	0	96	19	4	83	379	0	49	143	4	\$365.00	146
3745G	Food Court	Aug-18	1872	0	184	32	5	193	1415	0	89	436	21	\$1,137.50	455
3745X	2nd Floor Terminal	Aug-18	1372	0	135	9	2	140	978	0	76	365	29	\$975.00	390
3745Y	Baggage Claim	Aug-18	580	0	107	24	2	106	380	0	51	192	8	\$500.00	200
3745G	Food Court	Sep-18	1834	0	131	21	5	204	1385	0	78	411	38	\$1,100.00	440
3745X	2nd Floor Terminal	Sep-18	1192	0	122	5	3	119	865	0	47	298	29	\$812.50	325
3745Y	Baggage Claim	Sep-18	571	0	127	22	4	107	391	0	42	173	7	\$447.50	179
3745G	Food Court	Oct-18	1909	0	147	25	1	100	1412	0	76	462	35	\$1,225.00	490
3745X	2nd Floor Terminal	Oct-18	1479	0	141	10	8	122	1043	0	82	411	25	\$1,085.00	434
3745Y	Baggage Claim	Oct-18	605	0	96	13	0	65	423	0	58	174	8	\$455.00	182
3745G	Food Court	Nov-18	1590	0	145	16	2	41	1178	0	60	397	15	\$1,027.50	411
3745X	2nd Floor Terminal	Nov-18	1431	1	160	14	5	57	1004	0	74	393	34	\$1,052.50	421
3745Y	Baggage Claim	Nov-18	505	0	107	12	1	22	333	0	44	166	6	\$430.00	172
3745G	Food Court	Dec-18	1528	0	128	34	4	88	1134	0	107	375	19	\$972.50	389
3745X	2nd Floor Terminal	Dec-18	1269	0	126	12	2	27	898	0	56	345	26	\$910.00	364
3745Y	Baggage Claim	Dec-18	504	0	94	22	4	31	329	0	42	171	4	\$437.50	175
3745G	Food Court	Jan-19	1524	0	139	23	4	51	1139	0	82	367	18	\$957.50	383

WF ATM ID	LOCATION	MONTH & YEAR	Total W/D	Total Dep.	Tot Balance Inq.	Total Trnsf	Total Stmt	Proprietary Denials	Proprietary W/D	Prop CCWD	Acquirer Denial	Acquirer W/D	Acquirer CCWD	Total Surch. Amt	Total Surch. Trans
3745X	2nd Floor Terminal	Jan-19	1157	0	105	9	3	28	822	0	59	311	24	\$837.50	335
3745Y	Baggage Claim	Jan-19	471	0	82	6	4	21	313	0	35	149	9	\$395.00	158
3745G	Food Court	Feb-19	1486	0	131	19	1	58	1122	0	87	350	14	\$910.00	364
3745X	2nd Floor Terminal	Feb-19	1222	0	109	15	2	48	867	0	54	332	23	\$885.00	354
3745Y	Baggage Claim	Feb-19	461	0	68	16	0	41	318	0	33	140	3	\$357.50	143
3745G	Food Court	Mar-19	1691	0	143	21	2	75	1291	0	108	380	20	\$997.50	399
3745X	2nd Floor Terminal	Mar-19	1443	0	135	13	4	49	997	0	66	421	25	\$1,107.50	443
3745Y	Baggage Claim	Mar-19	573	0	99	14	2	35	403	0	37	164	6	\$425.00	170
3745G	Food Court	Apr-19	1591	0	115	17	1	44	1180	0	64	387	24	\$1,022.50	409
3745X	2nd Floor Terminal	Apr-19	1371	0	118	12	3	49	960	0	61	388	23	\$1,025.00	410
3745Y	Baggage Claim	Apr-19	561	0	63	11	1	17	390	0	32	164	7	\$427.50	171
3745G	Food Court	May-19	1752	0	104	16	4	68	1338	0	87	397	17	\$1,022.50	409
3745X	2nd Floor Terminal	May-19	1488	0	99	19	3	47	1056	0	72	408	24	\$1,080.00	432
3745Y	Baggage Claim	May-19	555	0	106	22	0	37	381	0	42	166	8	\$435.00	174
TOTALS			42,786	1	4,367	606	103	2,850	30,908	0	2,338	11,233	645	\$29,517.50	11,807



Wells Fargo Bank, N.A.
Digital Branch/ATM Lease Management
MAC P6341-011
2622 SW Glacier Place, Suite 150
Redmond, OR 97756

July 17, 2018

Sent via email

Jacksonville Aviation Authority
Attn: Alissa Bowles
14201 Pecan Park Road
Jacksonville, FL 32218

RE: Annual ATM Transaction Statement for June 2017 thru May 2018

Dear Alissa,

Per Sec. 4.06 Accounting Records, of the Automated Teller Machine Concession Agreement between Jacksonville Aviation Authority and Wells Fargo Bank, N.A. entered into as of 5/1/16, attached is the Annual ATM Transaction Statement for the period of 6/1/17 to 5/31/18 for the three (3) Wells Fargo ATM's located at the Jacksonville Airport.

If you have any questions or concerns, please contact either Lynn Pooley at (541) 923-4967 or Susan Barcelona at (541) 548-0119.

Sincerely,

A handwritten signature in black ink, appearing to read "Lynn Pooley", with a long horizontal line extending to the right.

Lynn Pooley
Assistant Vice President

Enc: Annual ATM Transaction Statement June 2017 – May 2018



Jacksonville Aviation Authority

Attn: Alissa Bowles
14201 Pecan Park Road
Jacksonville, FL 32218

Wells Fargo Bank, N.A.
Digital Branch/ATM Lease Management
2622 SW Glacier Place Suite 150, Redmond, OR 97756
Phone : 541.923.4967 Fax : 541.923.0139

Annual Transaction Statement - June 2017 thru May 2018

WF ATM ID	LOCATION	MONTH & YEAR	Total W/D	Total Dep.	Tot Balance Inq.	Total Trnsf	Total Stmnt	Proprietary Denials	Proprietary W/D	Prop CCWD	Acquirer Denial	Acquirer W/D	Acquirer CCWD	Total Surch. Amt	Total Surch. Trans
3745G	Food Court	Jun-17	1773	0	187	23	7	155	1335	0	91	412	26	\$1,305.00	435
3745X	2nd Floor Terminal	Jun-17	1383	0	149	11	3	87	987	0	63	364	32	\$1,170.00	390
3745Y	Baggage Claim	Jun-17	550	0	133	6	3	88	370	0	51	162	18	\$540.00	180
3745G	Food Court	Jul-17	1732	0	181	20	5	168	1306	0	80	405	21	\$1,275.00	425
3745X	2nd Floor Terminal	Jul-17	1390	0	116	13	1	102	995	0	89	365	30	\$1,182.00	394
3745Y	Baggage Claim	Jul-17	605	0	134	16	5	106	422	0	60	173	10	\$537.00	179
3745G	Food Court	Aug-17	1792	0	157	23	1	185	1356	0	106	419	17	\$1,299.00	433
3745X	2nd Floor Terminal	Aug-17	1362	0	117	10	2	91	1005	0	75	317	40	\$1,065.00	355
3745Y	Baggage Claim	Aug-17	526	0	131	20	7	98	366	0	64	151	9	\$477.00	159
3745G	Food Court	Sep-17	1445	0	167	15	6	143	1073	0	89	347	25	\$1,104.00	368
3745X	2nd Floor Terminal	Sep-17	1131	0	153	13	2	111	801	0	97	311	19	\$987.00	329
3745Y	Baggage Claim	Sep-17	494	0	78	18	4	54	344	0	37	141	9	\$447.00	149
3745G	Food Court	Oct-17	1786	0	191	16	9	166	1371	0	124	397	18	\$1,191.50	414
3745X	2nd Floor Terminal	Oct-17	1444	0	123	5	3	82	1013	0	65	399	32	\$1,235.00	431
3745Y	Baggage Claim	Oct-17	604	0	117	27	5	81	430	0	40	165	9	\$499.00	173
3745G	Food Court	Nov-17	1656	0	161	23	11	132	1253	0	86	381	22	\$1,005.00	402
3745X	2nd Floor Terminal	Nov-17	1325	0	116	12	0	74	911	0	69	384	30	\$1,030.00	412
3745Y	Baggage Claim	Nov-17	542	0	102	21	4	71	355	0	39	175	12	\$467.50	187
3745G	Food Court	Dec-17	1653	0	192	22	4	134	1214	0	100	412	27	\$1,095.00	438
3745X	2nd Floor Terminal	Dec-17	1211	0	100	9	4	105	866	0	79	331	14	\$857.50	343
3745Y	Baggage Claim	Dec-17	545	0	136	12	6	75	356	0	39	177	12	\$472.50	189
3745G	Food Court	Jan-18	1543	0	163	18	4	133	1119	0	82	398	26	\$1,057.50	423
3745X	2nd Floor Terminal	Jan-18	1202	0	104	6	1	67	843	0	44	334	25	\$895.00	358
3745Y	Baggage Claim	Jan-18	519	0	119	16	4	63	328	0	39	181	10	\$475.00	190

WF ATM ID	LOCATION	MONTH & YEAR	Total W/D	Total Dep.	Tot Balance Inq.	Total Trnsf	Total Stmnt	Proprietary Denials	Proprietary W/D	Prop CCWD	Acquirer Denial	Acquirer W/D	Acquirer CCWD	Total Surch. Amt	Total Surch. Trans
3745G	Food Court	Feb-18	1496	0	144	16	4	118	1115	0	57	365	16	\$947.50	379
3745X	2nd Floor Terminal	Feb-18	1160	0	102	5	2	80	798	0	67	340	22	\$897.50	359
3745Y	Baggage Claim	Feb-18	531	0	98	24	3	69	351	0	46	167	13	\$450.00	180
3745G	Food Court	Mar-18	1693	0	140	15	1	128	1244	0	60	420	29	\$1,117.50	447
3745X	2nd Floor Terminal	Mar-18	1360	0	92	4	2	84	956	0	47	368	36	\$1,000.00	400
3745Y	Baggage Claim	Mar-18	543	0	87	22	4	65	341	0	37	192	10	\$505.00	202
3745G	Food Court	Apr-18	1701	0	151	23	4	129	1271	1	55	405	24	\$1,065.00	426
3745X	2nd Floor Terminal	Apr-18	1361	0	99	12	1	86	949	0	46	370	42	\$1,030.00	412
3745Y	Baggage Claim	Apr-18	558	0	136	18	0	93	364	0	32	178	16	\$485.00	194
3745G	Food Court	May-18	1921	0	195	19	4	206	1422	0	82	476	23	\$1,235.00	494
3745X	2nd Floor Terminal	May-18	1513	0	152	18	5	102	1044	0	77	424	45	\$1,165.00	466
3745Y	Baggage Claim	May-18	661	0	108	17	1	95	473	0	49	178	10	\$467.50	187
TOTALS			42,711	0	4,831	568	132	3,826	30,747	1	2,363	11,184	779	\$32,033.50	11,902

Bank of America ATM Transaction Report

June 2020 - May 2021

Data Processed	Terminal ID	Site Name	Acquirer Withdrawals	Other Acq Withdrawals	Prop Withdrawals	Deposits	Other Prop Trans	Total Completed Transactions	Surcharge Amt	Total Surcharge Amount	Total Surcharged Transactions	Location	Site Class	Dollars Dispensed
2020-06	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	113	16	311	58	26	524	\$3.00	\$336.00	112	INSIDE	ATM ONLY	\$77,360.00
2020-06	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	53	23	95	0	12	183	\$3.00	\$159.00	53	INSIDE	ATM ONLY	\$24,640.00
2020-06	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	141	19	206	141	0	382	\$3.00	\$423.00	141	INSIDE	ATM ONLY	\$52,420.00
2020-07	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	140	19	383	111	33	686	\$3.00	\$414.00	138	INSIDE	ATM ONLY	\$99,880.00
2020-07	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	72	35	114	0	16	237	\$3.00	\$213.00	71	INSIDE	ATM ONLY	\$34,160.00
2020-07	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	152	21	274	0	16	463	\$3.00	\$450.00	150	INSIDE	ATM ONLY	\$76,740.00
2020-08	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	155	25	403	106	31	720	\$3.00	\$462.00	154	INSIDE	ATM ONLY	\$114,140.00
2020-08	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	67	21	109	0	14	211	\$3.00	\$198.00	66	INSIDE	ATM ONLY	\$31,960.00
2020-08	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	168	17	326	0	24	535	\$3.00	\$495.00	165	INSIDE	ATM ONLY	\$95,980.00
2020-09	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	206	22	504	112	27	871	\$3.00	\$600.00	200	INSIDE	ATM ONLY	\$121,600.00
2020-09	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	63	25	123	0	20	231	\$3.00	\$189.00	193	INSIDE	ATM ONLY	\$33,160.00
2020-09	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	199	16	336	0	21	572	\$3.00	\$579.00	193	INSIDE	ATM ONLY	\$92,280.00
2020-10	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	214	21	550	114	34	933	\$3.00	\$636.00	212	INSIDE	ATM ONLY	\$152,660.00
2020-10	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	75	31	132	0	17	255	\$3.00	\$222.00	255	INSIDE	ATM ONLY	\$34,400.00
2020-10	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	205	11	396	0	23	635	\$3.00	\$609.00	203	INSIDE	ATM ONLY	\$109,640.00
2020-11	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	183	17	465	130	20	815	\$3.00	\$540.00	180	INSIDE	ATM ONLY	\$114,120.00
2020-11	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	77	20	125	0	9	231	\$3.00	\$231.00	77	INSIDE	ATM ONLY	\$26,940.00
2020-11	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	184	18	371	0	16	589	\$3.00	\$546.00	182	INSIDE	ATM ONLY	\$93,760.00
2020-12	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	208	26	438	117	23	812	\$3.00	\$621.00	207	INSIDE	ATM ONLY	\$119,720.00
2020-12	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	74	12	124	0	14	224	\$3.00	\$222.00	218	INSIDE	ATM ONLY	\$128,900.00
2020-12	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	214	15	340	0	25	594	\$3.00	\$633.00	211	INSIDE	ATM ONLY	\$95,580.00
2021-01	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	222	28	462	122	28	772	\$3.00	\$654.00	218	INSIDE	ATM ONLY	\$119,540.00
2021-01	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	87	17	88	0	20	212	\$3.00	\$255.00	152	INSIDE	ATM ONLY	\$80,040.00
2021-01	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	153	19	296	0	18	486	\$3.00	\$456.00	203	INSIDE	ATM ONLY	\$119,540.00
2021-02	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	205	19	418	118	12	772	\$3.00	\$609.00	203	INSIDE	ATM ONLY	\$119,540.00
2021-02	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	57	9	124	0	6	196	\$3.00	\$171.00	57	INSIDE	ATM ONLY	\$28,300.00
2021-02	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	197	7	307	0	6	517	\$3.00	\$588.00	196	INSIDE	ATM ONLY	\$82,500.00
2021-03	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	250	22	675	129	14	1,090	\$3.00	\$744.00	248	INSIDE	ATM ONLY	\$164,240.00
2021-03	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	97	16	166	0	2	281	\$3.00	\$285.00	95	INSIDE	ATM ONLY	\$47,420.00
2021-03	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	265	15	496	0	6	782	\$3.00	\$792.00	264	INSIDE	ATM ONLY	\$140,800.00
2021-04	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	237	13	608	124	21	1,003	\$3.00	\$705.00	235	INSIDE	ATM ONLY	\$165,140.00
2021-04	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	124	9	204	0	4	341	\$3.00	\$360.00	120	INSIDE	ATM ONLY	\$49,940.00
2021-04	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	295	24	570	0	3	892	\$3.00	\$870.00	290	INSIDE	ATM ONLY	\$158,200.00
2021-05	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	336	18	858	168	9	1,389	\$3.00	\$993.00	331	INSIDE	ATM ONLY	\$230,860.00
2021-05	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	105	12	209	0	8	334	\$3.00	\$276.00	92	INSIDE	ATM ONLY	\$52,460.00
2021-05	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	337	32	644	0	14	1,027	\$3.00	\$1,011.00	337	INSIDE	ATM ONLY	\$175,780.00

Bank of America - Transaction Statement - June 2019 - May 2020

Program Name	Data Processed	Terminal ID	Site Name	Acquirer Withdrawals	Other Acq Withdrawals	Prop Withdrawals	Deposits	Other Prop Trans	Total Completed Transactions	Surcharge Amt	Total Surcharge Amount	Total Surcharged Transactions	Dollars Dispensed
OTHER-AIRPORT	2019-06	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	1,582	91	842	342	50	2,907	\$3.00	\$1,620.00	540	\$406,180.00
OTHER-AIRPORT	2019-06	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	368	78	134	0	42	622	\$3.00	\$498.00	166	\$80,660.00
OTHER-AIRPORT	2019-06	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	1,248	85	547	0	29	1,909	\$3.00	\$1,608.00	536	\$288,620.00
OTHER-AIRPORT	2019-07	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	581	61	1,887	369	102	3,000	\$3.00	\$1,662.00	554	\$413,460.00
OTHER-AIRPORT	2019-07	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	214	37	345	0	95	691	\$3.00	\$612.00	204	\$85,840.00
OTHER-AIRPORT	2019-07	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	573	47	1,238	0	73	1,931	\$3.00	\$1,662.00	554	\$284,180.00
OTHER-AIRPORT	2019-08	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	609	42	1,962	327	95	3,035	\$3.00	\$1,767.00	589	\$446,180.00
OTHER-AIRPORT	2019-08	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	191	27	335	0	88	641	\$3.00	\$555.00	185	\$79,680.00
OTHER-AIRPORT	2019-08	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	533	45	1,300	0	74	1,952	\$3.00	\$1,536.00	512	\$293,620.00
OTHER-AIRPORT	2019-09	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	445	61	1,649	316	87	2,558	\$3.00	\$1,284.00	428	\$354,120.00
OTHER-AIRPORT	2019-09	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	168	24	314	0	73	579	\$3.00	\$483.00	161	\$75,600.00
OTHER-AIRPORT	2019-09	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	403	43	974	0	48	1,468	\$3.00	\$1,188.00	396	\$223,760.00
OTHER-AIRPORT	2019-10	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	563	52	1,955	310	98	2,978	\$3.00	\$1,605.00	535	\$424,760.00
OTHER-AIRPORT	2019-10	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	198	26	399	0	95	718	\$3.00	\$528.00	176	\$90,180.00
OTHER-AIRPORT	2019-10	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	156	25	451	0	15	647	\$3.00	\$456.00	152	\$94,520.00
OTHER-AIRPORT	2019-11	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	478	47	1,735	296	90	2,646	\$3.00	\$1,374.00	458	\$372,440.00
OTHER-AIRPORT	2019-11	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	141	32	324	0	61	558	\$3.00	\$363.00	121	\$70,320.00
OTHER-AIRPORT	2019-11	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	415	30	1,100	0	52	1,597	\$3.00	\$1,203.00	401	\$240,380.00
OTHER-AIRPORT	2019-12	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	537	75	1,591	355	95	2,653	\$3.00	\$1,515.00	505	\$367,220.00
OTHER-AIRPORT	2019-12	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	145	23	294	0	59	521	\$3.00	\$399.00	133	\$63,660.00
OTHER-AIRPORT	2019-12	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	419	34	1,090	0	46	1,589	\$3.00	\$1,209.00	403	\$252,840.00
OTHER-AIRPORT	2020-01	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	493	53	1,564	303	77	2,490	\$3.00	\$1,368.00	456	\$353,580.00
OTHER-AIRPORT	2020-01	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	140	23	279	0	61	503	\$3.00	\$396.00	132	\$58,060.00
OTHER-AIRPORT	2020-01	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	338	26	833	0	33	1,230	\$3.00	\$954.00	318	\$194,780.00
OTHER-AIRPORT	2020-02	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	462	37	1,490	252	97	2,338	\$3.00	\$1,314.00	438	\$337,200.00
OTHER-AIRPORT	2020-02	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	163	29	282	0	53	527	\$3.00	\$453.00	151	\$64,880.00
OTHER-AIRPORT	2020-02	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	365	25	876	0	20	1,286	\$3.00	\$1,047.00	349	\$200,920.00
OTHER-AIRPORT	2020-03	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	246	25	795	177	38	1,281	\$3.00	\$687.00	229	\$185,140.00
OTHER-AIRPORT	2020-03	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	93	21	164	0	46	324	\$3.00	\$243.00	81	\$41,120.00
OTHER-AIRPORT	2020-03	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	248	17	473	0	22	760	\$3.00	\$711.00	237	\$121,900.00
OTHER-AIRPORT	2020-04	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	47	15	109	35	7	213	\$3.00	\$126.00	42	\$28,340.00
OTHER-AIRPORT	2020-04	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	34	17	60	0	11	122	\$3.00	\$84.00	28	\$13,720.00
OTHER-AIRPORT	2020-04	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	23	3	58	0	4	88	\$3.00	\$66.00	22	\$11,980.00
OTHER-AIRPORT	2020-05	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	74	12	172	37	15	310	\$3.00	\$219.00	73	\$47,620.00
OTHER-AIRPORT	2020-05	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	55	10	77	0	23	165	\$3.00	\$162.00	54	\$19,960.00
OTHER-AIRPORT	2020-05	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	80	13	123	0	8	224	\$3.00	\$240.00	80	\$31,100.00

Bank of America

Data Processed	Terminal ID	Site Name	Acquirer Withdrawals	Other Acq Withdrawal \$	Prop Withdrawals	Deposits	Other Prop Trans	Total Completed Transactions	Surcharge Amt	Total Surcharged Transactions
2018-06	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	506	39	1,880	321	113	2,859	\$3.00	483
2018-07	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	564	47	1,863	384	106	2,964	\$3.00	538
2018-08	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	496	38	1,984	398	123	3,039	\$3.00	470
2018-09	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	475	47	1,935	366	108	2,931	\$3.00	454
2018-10	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	526	48	2,004	359	89	3,026	\$3.00	506
2018-11	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	472	42	1,911	349	100	2,874	\$3.00	443
2018-12	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	511	56	1,698	375	90	2,730	\$3.00	474
2019-01	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	455	48	1,642	362	96	2,603	\$3.00	430
2019-02	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	416	35	1,551	261	89	2,352	\$3.00	395
2019-03	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	597	67	1,827	322	96	2,909	\$3.00	573
2019-04	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	496	48	1,778	349	84	2,755	\$3.00	469
2019-05	IFLN4731	JACKSONVILLE AIRPORT - 2ND FL PRESECURITY	565	55	1,925	340	125	3,010	\$3.00	540
			6,079	570	21,998	4,186	1,219	34,052	\$36.00	5,775

Data Processed	Terminal ID	Site Name	Acquirer Withdrawals	Other Acq Withdrawal \$	Prop Withdrawals	Deposits	Other Prop Trans	Total Completed Transactions	Surcharge Amt	Total Surcharged Transactions
2018-06	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	192	38	377	0	92	699	\$3.00	182
2018-07	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	169	34	394	0	101	698	\$3.00	158
2018-08	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	198	28	396	0	104	726	\$3.00	187
2018-09	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	195	26	409	0	69	699	\$3.00	166
2018-10	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	207	24	487	0	104	822	\$3.00	201
2018-11	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	199	42	420	0	105	766	\$3.00	189
2018-12	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	157	34	354	0	102	647	\$3.00	142
2019-01	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	137	22	323	0	101	583	\$3.00	129
2019-02	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	183	21	351	0	88	643	\$3.00	169
2019-03	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	214	25	466	0	125	830	\$3.00	204
2019-04	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	162	30	377	0	114	683	\$3.00	153
2019-05	WFLN4701	JACKSONVILLE AIRPORT - 1ST FL BAGGAGE CLAIM	191	34	407	0	97	729	\$3.00	179
			2,204	358	4,761	0	1,202	8,525	\$36.00	2,059

Data Processed	Terminal ID	Site Name	Acquirer Withdrawals	r Acq Withdlop	Withdraw	Deposits	Net Prop	Trm Completed	Transcharge At	Total Surcharged Transactions
2018-06	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	487	46	1,215	0	67	1,815	\$3.00	472
2018-07	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	540	55	1,227	0	74	1,896	\$3.00	526
2018-08	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	526	59	1,226	0	70	1,881	\$3.00	506
2018-09	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	461	28	1,063	0	45	1,597	\$3.00	452
2018-10	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	512	46	1,215	0	75	1,848	\$3.00	501
2018-11	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	466	38	1,127	0	62	1,693	\$3.00	456
2018-12	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	417	47	1,116	0	61	1,641	\$3.00	408
2019-01	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	416	55	1,007	0	58	1,536	\$3.00	406
2019-02	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	438	50	1,112	0	48	1,648	\$3.00	427
2019-03	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	543	55	1,317	0	52	1,967	\$3.00	529
2019-04	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	527	43	1,250	0	66	1,886	\$3.00	511
2019-05	WFLN4702	JACKSONVILLE AIRPORT - 2ND FL FOOD SERVICES	582	48	1,268	0	64	1,962	\$3.00	556
			5,915	570	14,143	0	742	21,370	\$36.00	5,750

SUNTRUST Annual Transaction Statement - September 2019 - August 2020 H106

Month Year	Net Revenue	Expense	Surcharge	Interchange	OnUs Trans Value	Total Contributions	OnUs Trans Count	Foreign Trans Count	Total
Sep 2019	\$465.	\$0.	\$375.	\$46.	\$45.	\$465.	89	131	220
Oct 2019	\$570.	\$0.	\$469.	\$54.	\$47.	\$570.	93	155	248
Nov 2019	\$470.	\$0.	\$378.	\$44.	\$49.	\$470.	97	125	222
Dec 2019	\$382.	\$0.	\$308.	\$36.	\$38.	\$382.	76	102	178
Jan 2020	\$283.	\$0.	\$221.	\$29.	\$34.	\$283.	67	83	150
Feb 2020	\$278.	\$0.	\$221.	\$27.	\$31.	\$278.	61	77	138
Mar 2020	\$158.	\$0.	\$112.	\$22.	\$24.	\$158.	47	63	110
Apr 2020	\$16.	\$0.	\$0.	\$7.	\$9.	\$16.	18	19	37
May 2020	\$62.	\$0.	\$46.	\$8.	\$9.	\$62.	18	22	40
Jun 2020	\$148.	\$0.	\$123.	\$16.	\$10.	\$148.	20	45	65
Jul 2020	\$135.	\$0.	\$112.	\$15.	\$8.	\$135.	16	42	58
Aug 2020	\$149.	\$0.	\$126.	\$14.	\$9.	\$149.	17	41	58

SUNTRUST Annual Transaction Statement - September 2019 - August 2020 H107

Month Year	Net Revenue	Expense	Surcharge	Interchange	OnUs Trans Value	Total Contributions	OnUs Trans Count	Foreign Trans Count	Total
Sep 2019	\$999.	\$0.	\$777.	\$88.	\$135.	\$999.	269	251	520
Oct 2019	\$1,388.	\$0.	\$1,106.	\$120.	\$162.	\$1,388.	324	343	667
Nov 2019	\$1,211.	\$0.	\$963.	\$107.	\$142.	\$1,211.	283	306	589
Dec 2019	\$1,106.	\$0.	\$868.	\$109.	\$129.	\$1,106.	258	312	570
Jan 2020	\$1,082.	\$0.	\$865.	\$102.	\$116.	\$1,082.	231	292	523
Feb 2020	\$889.	\$0.	\$686.	\$80.	\$123.	\$889.	246	229	475
Mar 2020	\$493.	\$0.	\$382.	\$51.	\$61.	\$493.	122	145	267
Apr 2020	\$19.	\$0.	\$0.	\$9.	\$10.	\$19.	20	27	47
May 2020	\$162.	\$0.	\$126.	\$16.	\$20.	\$162.	40	46	86
Jun 2020	\$214.	\$0.	\$172.	\$21.	\$22.	\$214.	43	60	103
Jul 2020	\$289.	\$0.	\$221.	\$27.	\$42.	\$289.	83	77	160
Aug 2020	\$229.	\$0.	\$182.	\$21.	\$26.	\$229.	52	59	111

SUNTRUST Annual Transaction Statement - September 2019 - August 2020 H108

Month Year	Net Revenue	Expense	Surcharge	Interchange	OnUs Trans Value	Total Contributions	OnUs Trans Count	Foreign Trans Count	Total
Sep 2019	\$596.	\$0.	\$480.	\$58.	\$59.	\$596.	117	167	284
Oct 2019	\$1,429.	\$0.	\$1,127.	\$196.	\$106.	\$1,429.	212	581	773
Nov 2019	\$1,250.	\$0.	\$1,043.	\$119.	\$88.	\$1,250.	176	340	516
Dec 2019	\$1,097.	\$0.	\$910.	\$108.	\$79.	\$1,097.	157	309	466
Jan 2020	\$1,016.	\$0.	\$844.	\$95.	\$78.	\$1,016.	155	272	427
Feb 2020	\$870.	\$0.	\$714.	\$81.	\$75.	\$870.	150	230	380
Mar 2020	\$411.	\$0.	\$319.	\$44.	\$48.	\$411.	96	126	222
Apr 2020	\$19.	\$0.	\$0.	\$8.	\$11.	\$19.	21	23	44
May 2020	\$45.	\$0.	\$28.	\$4.	\$13.	\$45.	26	10	36
Jun 2020	\$77.	\$0.	\$46.	\$6.	\$26.	\$77.	52	16	68
Jul 2020	\$97.	\$0.	\$67.	\$8.	\$23.	\$97.	45	22	67
Aug 2020	\$75.	\$0.	\$42.	\$6.	\$28.	\$75.	55	16	71

SUNTRUST ANNUAL TRANSACTION STATEMENT October 2018- September 2019

Terminal ID	Month Year	STI Trans	FOR ATM	Total Trans	Deposits	Surcharge Amt
		2271	3638	5909	0	11368
H108FL088	Oct 2018	244	373	617	0	1200.5
H108FL088	Nov 2018	188	283	471	0	913.5
H108FL088	Dec 2018	181	294	475	0	924
H108FL088	Jan 2019	159	312	471	0	955.5
H108FL088	Feb 2019	177	284	461	0	875
H108FL088	Mar 2019	218	328	546	0	1036
H108FL088	Apr 2019	192	359	551	0	1106
H108FL088	May 2019	228	343	571	0	1109.5
H108FL088	Jun 2019	212	370	582	0	1144.5
H108FL088	Jul 2019	142	235	377	0	703.5
H108FL088	Aug 2019	213	290	503	0	920.5
H108FL088	Sep 2019	117	167	284	0	479.5

Terminal ID	Month Year	STI Trans	FOR ATM	Total Trans	Deposits	Surcharge Amt
		3704	3586	7290	0	11424
H107FL088	Oct 2018	361	316	677	0	1015
H107FL088	Nov 2018	317	328	645	0	1043
H107FL088	Dec 2018	294	310	604	0	987
H107FL088	Jan 2019	264	266	530	0	822.5
H107FL088	Feb 2019	257	314	571	0	1011.5
H107FL088	Mar 2019	296	332	628	0	1036
H107FL088	Apr 2019	324	272	596	0	861
H107FL088	May 2019	337	343	680	0	1130.5
H107FL088	Jun 2019	302	276	578	0	871.5
H107FL088	Jul 2019	332	308	640	0	997.5
H107FL088	Aug 2019	351	270	621	0	871.5
H107FL088	Sep 2019	269	251	520	0	777

Terminal ID	Month Year	STI Trans	FOR ATM	Total Trans	Deposits	Surcharge Amt
		1132	1404	2536	0	3706.5
H106FL088	Oct 2018	127	132	259	0	357
H106FL088	Nov 2018	79	136	215	0	381.5
H106FL088	Dec 2018	102	94	196	0	241.5
H106FL088	Jan 2019	91	119	210	0	318.5
H106FL088	Feb 2019	80	95	175	0	259
H106FL088	Mar 2019	101	145	246	0	413
H106FL088	Apr 2019	95	126	221	0	360.5
H106FL088	May 2019	112	142	254	0	409.5
H106FL088	Jun 2019	86	99	185	0	248.5
H106FL088	Jul 2019	115	117	232	0	290.5
H106FL088	Aug 2019	55	68	123	0	52.5
H106FL088	Sep 2019	89	131	220	0	374.5

SunTrust Bank - Transaction Statement

1st Floor Baggage Claim

Terminal ID	Month Year	STI Trans	FOR ATM	Total Trans
H106FL088	Oct 2017	145	105	250
H106FL088	Nov 2017	111	121	232
H106FL088	Dec 2017	93	93	186
H106FL088	Jan 2018	72	86	158
H106FL088	Feb 2018	101	113	214
H106FL088	Mar 2018	90	125	215
H106FL088	Apr 2018	94	119	213
H106FL088	May 2018	121	128	249
H106FL088	Jun 2018	110	125	235
H106FL088	Jul 2018	96	127	223
H106FL088	Aug 2018	87	133	220
H106FL088	Sep 2018	116	120	236
	Total	1236	1395	2631

SunTrust Bank - Transaction Statement

ATM #2 on 2nd Floor, Pre Security

Terminal ID	Month Year	STI Trans	FOR ATM	Total Trans
H107FL088	Oct 2017	329	316	645
H107FL088	Nov 2017	342	355	697
H107FL088	Dec 2017	341	293	634
H107FL088	Jan 2018	282	319	601
H107FL088	Feb 2018	280	312	592
H107FL088	Mar 2018	309	371	680
H107FL088	Apr 2018	368	323	691
H107FL088	May 2018	368	335	703
H107FL088	Jun 2018	357	361	718
H107FL088	Jul 2018	287	311	598
H107FL088	Aug 2018	336	337	673
H107FL088	Sep 2018	306	353	659
	Total	3905	3986	7891

SunTrust Bank - Transaction Statement

ATM # 3 on 2nd Floor, Post Security

Terminal ID	Month Year	STI Trans	FOR ATM	Total Trans
H108FL088	Oct 2017	220	329	549
H108FL088	Nov 2017	174	280	454
H108FL088	Dec 2017	209	281	490
H108FL088	Jan 2018	148	281	429
H108FL088	Feb 2018	140	257	397
H108FL088	Mar 2018	201	262	463
H108FL088	Apr 2018	207	345	552
H108FL088	May 2018	206	288	494
H108FL088	Jun 2018	196	337	533
H108FL088	Jul 2018	192	400	592
H108FL088	Aug 2018	211	358	569
H108FL088	Sep 2018	201	386	587
	Total	2305	3804	6109

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12/12/17

Suntrust Bank - Transaction Statements

ATM on 1st floor, baggage claim

Terminal ID	Month Year	STI Trans	FOR Trans	Total Trans
H106FL088	Oct 2016	79	141	220
H106FL088	Nov 2016	100	114	214
H106FL088	Dec 2016	76	127	203
H106FL088	Jan 2017	54	125	179
H106FL088	Feb 2017	54	90	144
H106FL088	Mar 2017	78	126	204
H106FL088	Apr 2017	59	101	160
H106FL088	May 2017	69	141	210
H106FL088	Jun 2017	99	104	203
H106FL088	Jul 2017	84	110	194
H106FL088	Aug 2017	92	96	188
H106FL088	Sep 2017	79	91	170
H106FL088	Oct 2017	135	99	234
H106FL088	Nov 2017	111	121	232
Total		1169	1586	2755

Suntrust Bank - Transaction Statements

ATM at 2nd floor, pre-security

Terminal ID	Month Year	STI Trans	FOR Trans	Total Trans
H107FL088	Oct 2016	277	301	578
H107FL088	Nov 2016	312	333	645
H107FL088	Dec 2016	259	341	600
H107FL088	Jan 2017	266	324	590
H107FL088	Feb 2017	265	268	533
H107FL088	Mar 2017	317	360	677
H107FL088	Apr 2017	280	337	617
H107FL088	May 2017	341	360	701
H107FL088	Jun 2017	360	335	695
H107FL088	Jul 2017	365	342	707
H107FL088	Aug 2017	341	315	656
H107FL088	Sep 2017	289	279	568
H107FL088	Oct 2017	325	308	633
H107FL088	Nov 2017	342	355	697
Total		4062	4257	8319

Suntrust Bank - Transaction Statements**ATM at 2nd floor, post security**

Terminal ID	Month Year	STI Trans	FOR ATM	Total Trans
H108FL088	Nov 2016	199	341	540
H108FL088	Nov 2016	153	327	480
H108FL088	Dec 2016	201	322	523
H108FL088	Jan 2017	156	276	432
H108FL088	Feb 2017	138	315	453
H108FL088	Mar 2017	177	325	502
H108FL088	Apr 2017	173	354	527
H108FL088	May 2017	208	328	536
H108FL088	Jun 2017	209	280	489
H108FL088	Jul 2017	223	297	520
H108FL088	Aug 2017	182	330	512
H108FL088	Sep 2017	170	253	423
H108FL088	Oct 2017	215	325	540
H108FL088	Nov 2017	174	280	454
Total		2578	4353	6931