

**Changes to Statements of Account and Service Charges
for Salt Lake City to Denver Check Processing Move
Effective June 18, 2005***

	Current Status	Status Effective June 18, 2005*
Cost Center Work Unit (CCWU) on your Statement of Account	<ul style="list-style-type: none"> • Salt Lake City CCWU 9947 	<ul style="list-style-type: none"> • Will change to Denver CCWUs <ul style="list-style-type: none"> ➢ 9200, 9201, 9202, ➢ 9300, 9301, 9302, ➢ 9600, 9601, 9602, 9603, 9604, 9605, 9606
Deferred Activity	<ul style="list-style-type: none"> • Deferred activity appears as “futures” on the process date and “mature” in detail on the availability date 	<ul style="list-style-type: none"> • Deferred activity processed by the Denver office will appear as “deferred” on the process date and “mature” in summary on the availability date • The summary record will be provided, and you will have to match detail entries to the summary
Statement of Service Charges	<ul style="list-style-type: none"> • Work processed in Salt Lake City appears under the Salt Lake City office 	<ul style="list-style-type: none"> • Salt Lake City work processed in the Denver office will appear under Denver • All billing adjustments will appear under the Denver office even if the item was processed before Salt Lake City processing shifted to Denver • New product billing codes may be added to accommodate Salt Lake City products being processed in Denver (actual fees for these products will not change)

* Note: The move of Salt Lake City check processing work to Denver will occur on June 18, 2005. The accounting changes will go into effect on the first business day thereafter, on Monday, June 20, 2005.