TRUIST

Truist Lockbox Services

Summary Report

12/12/2022

Lockbox Name	Lockbox #	DDA #
Brunswick Glynn County Joint W	2727	**********2658

Batch Type : Singles **Batch Count:** 2

Batch #	Invoice Count	Invoice Amount	Payment Count	Payment Amount	Correspondence Count	Reject Count
28	110	$10,129.23	110	$10,129.23	0	0
29	104	$9,094.62	104	$9,094.62	0	0
Batch Type Totals:	**214**	**$19,223.85**	**214**	**$19,223.85**	**0**	**0**

Batch Type : Check Only **Batch Count:** 1

Batch #	Invoice Count	Invoice Amount	Payment Count	Payment Amount	Correspondence Count	Reject Count
30	4	$280.34	4	$280.34	0	0
Batch Type Totals:	**4**	**$280.34**	**4**	**$280.34**	**0**	**0**

Lockbox Totals:	**218**	**$19,504.19**	**218**	**$19,504.19**	**0**	**0**