

**APPENDIX A – PRICE - DEPOSITORY SERVICES
REVISED**

Request for Proposals for Depository Banking Services
RFP #: DEP-06132018

(Firm Name) _____

(Address) _____

A. Existing Services - The following schedule shows average projected monthly volumes. Include the Proposed AFP/Service Code for each applicable service requested along with unit pricing and total pricing.

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly Volume	Unit Pricing	Total
10000		ACCOUNT MAINTENANCE	per month	The per account monthly service charge for maintaining an analyzed account.	5		
10000		DEPOSITORY+ SUB ACCT MAINT	per acct/mo	The monthly charge for maintaining the customer-defined identification number for a Depository+ subsidiary account, attaching that number to each transaction prior to reporting it and rolling transaction information to the master account.	104		
10000		REMOTE DEP-ACCOUNT MAINTENANCE	per account	Monthly maintenance fee.	15		
10000		TFR MASTER ACCT MAINT	per month	Charge for maintenance of a parent concentration account, established at the top of a TFR relationship.	1		
10000		TFR SUBSIDIARY ACCT MAINT	per acct/mo	Charge for a deposit account to which internal and external transactions are posted.	1		
10100		DEBITS POSTED-ELECTRONIC	per item	Per item charge associated with the posting of a miscellaneous electronic debit item against a depositor's account.	405		
10100		DEBITS POSTED-OTHER	per item	Fee to post paper debit transactions with the exception of checks.	60		

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly Volume	Unit Pricing	Total
10101		CREDITS POSTED-ELECTRONIC	per item	Per item charge associated with the posting of a miscellaneous electronic credit item against a depositor's account.	143,856		
10101		CREDITS POSTED-OTHER	per item	Charge associated with the posting of non-electronic credits to a DDA account (including check deposits, cash deposits, service chargeable credit memos, etc.).	1		
10306		WEB BASED DDA STMT PER ACCT	per acct/mo	Charge for providing a DDA statement via network (e.g., Internet or VAN). The statement may be provided daily, weekly, or monthly.	12		
10310		ADDITIONAL STATEMENTS	per item	Charge for providing a hard copy (paper) DDA statement. The statement may be provided daily, weekly or monthly. Client charged for anything over one statement per month.	0		
10310		DEPOSIT ACCT STATEMENTS	per statement	The per statement charge for any scheduled statement more than one per month for customers.	148		
10320		STATEMENT COPY	per statement	The per item charge for providing a photocopy of a client's DDA statement upon request.	1		
10600		CUSTOMER SERVICE TRANSACTION HISTORY	per acct/mo	Per call fee for Client Services to provide information on an individual transaction.	6		
10610		IMAGE REQUEST-VRU	per request	This is a retrieval fee for accessing an image of a document for a client when the client makes a request via the voice response unit.	0		
10709		ICL SET UP AND TESTING	one time		0		
19999		RDSOL-ITEM STORAGE	per item	Online item storage fee.	1,799,185		
19999		MED VOLUME SCANNER MAINT	per scanner/mo.		57		

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly Volume	Unit Pricing	Total
19999		HIGH VOLUME SCANNER	per scanner/mo.		16		
19999		REMOTE DEP CK IMAGE PROCESSING	per item	Processing fee per item.	37,949		
100000		BANKING CENTER DEPOSIT	per deposit	The fee for presenting a deposit to a teller in a banking center for credit to the account and immediate verification of the cash portion of the deposit. This fee is applied per deposit.	2,787		
100007		QBD/NIGHT DROP DEPOSIT	per deposit	The fee for giving conditional credit for a deposit delivered to a banking center. The deposit is credited under the condition that the declared cash amount is equal to the actual cash counted. The fee is applied per deposit.	313		
10001A		CURR/COIN DEP/\$100-QBD-ND	per \$100	The fee for counting the cash portion of a post-verified deposit delivered to a banking center. Cash in a post-verified deposit is counted after the deposit is processed for credit to the account. This fee is applied to each \$100 cash deposited.	3,688		
10001Z		CURR/COIN DEP/\$100-BKG CTR	per \$100	The fee for processing the cash portion of a deposit delivered directly to a banking center. The fee is applied to each \$100 of cash deposited.	22,011		
100040		CHANGE ORDER BKG CTR	per order	The fee for receiving and processing a request for coin and/or currency in a banking center or Automated Business Center. The fee is applied per each change order processed.	43		

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly Volume	Unit Pricing	Total
100044		COIN SUPP/ROLL-BKG CTR	per roll	The fee for supplying rolls of coin from a banking center or Automated Business Center. The fee is applied per each roll supplied.	160		
100044		COIN SUPP/ROLL-BOX BKG CTR	per roll	The fee for supplying a standard box of rolled coin from a banking center. A standard box may contain 25 or 50 rolls, depending on denomination requested. The fee is applied per roll contained in box(es) requested.	8		
100049		CURR SUPP/\$100- BKG CTR	per \$100	The fee for providing currency requested from the banking center or Automated Business Center. The fee is applied to each \$100 requested.	272		
100100		BANK BY MAIL DEPOSIT	per deposit	The fee for processing deposits received by US mail. The fee is applied per deposit received in the Bank by Mail Department.	0		
100100		ITEM PROCESSING DEPOSIT	per deposit	Transactional charge for credits received in Proof or Items Processing (IP). This charge may occur when the batch header for a banking center deposit (OTC or QBD) is separated from the work in the Proof area and a proof batch header is substituted.	0		
100100		VAULT DEPOSIT	per deposit	Per deposit fee for processing a deposit delivered to a vault processed before daily cut-off to obtain same day credit. Also applies to deposits made in an Automated Business Center & safe drop deposit facilities in certain banking centers delivered directly to cash vault.	9,869		

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly Volume	Unit Pricing	Total
100106		DEP CONDITIONING-SURCHG-VAULT	per deposit		121		
100111		COIN DEPOSIT-NON STD BAG-VLT	per bag	The fee to deposit bags of loose coin in less than Federal Reserve standard amounts or mixed denomination delivered directly to a cash vault. This fee is applied per bag in addition to per \$100 charge.	335		
100113		COIN DEPOSIT-STD BAG-VLT	per bag	The fee to deposit bags of loose coin sorted by denomination in Federal Reserve standard amounts delivered directly to a cash vault. This fee is applied per bag in addition to the per \$100 charge.	437		
10011Z		CURR/COIN DEP/\$100-VLT	per \$100	The fee for processing the cash portion of a deposit delivered directly to cash vault by client's armored carrier. The fee is applied to each \$100 of cash deposited.	109,150		
100142		CHANGE ORDER-AUTO-VLT	per order	The fee for receiving and processing a request for coin and/or currency in a Compass cash vault received via an automated channel. This fee is applied for each change order processed. Also refer to 'Change Order Vault' and Change Order-Auto-EVS.	58		
100144		COIN SUPPLIED/ROLL-VLT	per roll	The fee for supplying rolls of coin from a cash vault. The fee is applied per roll supplied.	166		
100146		COIN SUPP/ROLL-BOX-VLT	per roll	The fee for supplying a standard box of rolled coin from a cash vault. A standard box may contain 25 or 50 rolls, depending on denomination requested. The fee is applied per roll contained in box(es) supplied.	2,592		

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly Volume	Unit Pricing	Total
100147		COIN SUPPLIED-STD BAG-VLT	Per bag	The fee for supplying a standard bag of loose coin from a cash vault. The fee is applied per bag(s) supplied.	85		
100148		CURRENCY SUPP/\$100-NONSTD-VLT	per \$100	The fee for supplying currency in non-standard strap amounts (i.e., less than 100 notes of the same denomination) from a cash vault. The fee is applied to each \$100 supplied.	590		
10014A		CURRENCY SUPP/\$100-STD-VLT	per \$100	The fee for supplying currency in standard strap amounts (i.e., 100 notes of the same denomination) from a cash vault. The fee is applied to each \$100 supplied.	432		
100200		IMAGE DEPOSIT/CHECK DEPOSIT OR RDSO	per item	Receipt of a transmission which contains a deposit of an image cash letter.	1,546		
100200		TRANSIT ITEMS>=TO \$10M	per item	Transactional surcharge for large dollar items over \$10,000,000 that incur an FRB (Federal Reserve Bank) surcharge.X103.	1		
100200		CHECK DEPOSIT PAPER	per item	Transactional charge for credits received in proof or items processing (IP). This charge may occur when the batch header for a banking center deposit (OTC or QBD) is separated from the work in the proof area and a proof batch header is substituted.	5		
100209		TRANSMISSION MAINTENANCE	per account	Flat monthly maintenance charge for maintaining client's data on our Image Cash Letter System, charged per customer; includes unlimited transmissions.	2		
10021Z		CKS DEP PRE-ENCODED ITEMS	per item	Transactional charge for processing pre-encoded checks.	33,724		

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly Volume	Unit Pricing	Total
100229		IRD DEPOSITED ITEMS	per item	Bundled pricing for items cleared via IRD	36		
100229		IRD DEPOSITED ITEMS-ICL	per item	Bundled pricing for items cleared via IRD.	47		
100229		IMAGE DEPOSITED ITEMS-ICL	per item	Bundled pricing for items cleared via image exchange.	119,971		
100229		IRD DEPOSITED ITEMS-RDSO	per item	Bundled price for items cleared as image replacement documents via RDSO.	10		
100229		IMAGE DEPOSITED ITEMS-RDSO	per item	Bundled price for items cleared as images via RDSO.	36,603		
10022Z		CKS DEP UN-ENCODED ITEMS	per item	Transactional charge for processing unencoded checks.	162,822		
100230		CKS DEP REJECTS	per item	Transactional charge for deposited items requiring special handling as rejects from the depositor's automated process. Charge is bundled priced for low speed processing.	0		
100310		CKS DEPOSITED FOREIGN ITEMS	per item	Deposit items drawn on as foreign bank charged per item.	31		
100400		RETURNS-CHARGEBACK	per item	Per item charge for a deposited check which is returned by the payer bank and debited back to the depositor's account.	798		
100401		RETURNS-ALTERNATE ADDRESS SVCS	per month	Monthly fee assessed for mailing the advice and returned item to an address different from the statement mailing address.	9		
100401		RETURNS-DUPLICATE ADVICE	per month	Monthly fee for sending duplicate copies of the returned item advices to a different address than the statement address.	1		
100401		RET ITEM OTHER SPECIAL INST	per month	Monthly fee for special instructions	10		
100401		RETURNS-MAKER REQUIRED SERVICE	per month	Monthly fee for adding name for the writer of checks on advices.	0		

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly Volume	Unit Pricing	Total
100401		RETURNS-STORE PROCESSING	per item	Items are reported on advices broken down by individual store numbers and are reporting to a single account.	1		
100401		RETURNS-STORE PROCESSING SRVS	per month	Monthly fee for items which are reported on advices broken down by individual store numbers and are reporting to a single account.	1		
100402		RETURNS-RECLEAR	per item	The charge for redepositing an item which has been returned by the payer bank to the depositor's account. A per item charge.	807		
100402		RETURNS-RECLEAR SERVICES	per month	The monthly fee for redepositing an item which has been returned by the payer bank to the depositor's account.	87		
100420		FAX NOTIFICATION-DCN-VLT	per DCN fax	Volume tracking only service code. Displays the volume of deposit corrections sent to the client via fax. No fee	180		
100501		DEPOSIT CORRECTION-CASH	per correction	The fee for a discrepancy found between client's declared amount of cash deposited and the amount actually verified by bank. Charge applies to all cash vault and banking center cash deposits and is applied per deposit requiring adjustment. Also applied for a missing deposit ticket.	45		
100502		DEPOSIT CORRECTION-NON-CASH	per correction	Charge for processing a debit or credit adjustment to an account resulting from an inaccurate check amount recorded on a deposit slip.	106		
100502		DEPOSIT CORRECTION-RDS	per item	Charge for any adjustments made to an incoming image deposit.	5		
100540		DUP DEP CORRECTION NOTICE	per correction	The fee for issuing a duplicate copy of a Deposit Correction Notice.	9		

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly Volume	Unit Pricing	Total
100600		DEPOSIT RECON MAINTENANCE	per month	Per reconciliation charge for providing a deposit reconciliation for clients with several locations depositing into a single account. Deposit detail by location or division is reported to the client. Location/division identification numbers encoded on the MICR line of deposit tickets are captured and displayed on the deposit recon reports.	105		
100610		DEPOSIT RECON PER ITEM	per item	Per item charge for providing a deposit reconciliation for clients with several locations depositing into a single account.	316,766		
100701		ARP DEP REC OUTPUT-TRANSM	per transmission	The price for transmitting a deposit reconciliation report to the customer or the customer's agent.	100		
109999		NON STD BAG SURCHARGE-BKG CTR	per bag	Per bag fee for deposits intended for post-verification, delivered in non-std QBD bag. Includes deposits not presented directly to a teller, are usually made by night drop or delivered to the banking center by a courier on the customer's behalf.	441		
109999		FAX NOTIFICATION-RECEIPT-VLT	per receipt fax	Volume tracking only service code. Displays the volume of receipts sent to the client by fax. No fee.	51		
109999		MAIL NOTIFICATION - RECEIPT-VLT	per notice	The fee for mailing deposit receipts to the client. This fee is applied for each receipt mailed.	423		
109999		MAIL NOTIFICATION-DCN-VLT	per notice	The fee for mailing deposit correction notices to the client. This fee is applied for each notice mailed.	0		

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly Volume	Unit Pricing	Total
150102		GEN DISB CKS PD-IS FRONT IMG	per check	The General Disbursement per item checks paid charge for receiving front images only of paid checks via Image Statement.	9		
150420		STOP PAY MANUAL	per item	Charge for issuing an order by telephone, fax or other manual means to stop an item from posting to an account.	0		
150500		NONRELATIONSHIP CUST CK CASHED	per item	A fee assessed for cashing non-client checks in banking centers. The business client has opted to pay the fee for all non-client payees.	2		
150511		CASHIER CHECKS/OFFICIAL CHECKS	per item	Per item charge for bank to generate a cashier's check on behalf of our clients.	0		
151342		CHECK COPY	per copy	The per item charge for photocopying checks processed on a truncated (account for which a client does not receive his processed checks with his statement) DDA account.	24		
151351		IMAGE RETRIEVAL	per item	A per item charge for each time a user views an image on our web based system.	0		
151399		IMAGE ARCHIVE-180 DAYS	per item	The per item fee associated with the capture, storage, and access to presented imaged items for 180 days.	51		
151399		IMAGE ARCHIVE-90 DAYS	per item	The per item fee associated with the capture, storage, and access to presented imaged items for 90 days.	14,691		
151399		IMAGE MAINTENANCE	per acct/mo	The monthly maintenance fee for image access via web based system. This fee is assessed on each account, and recalculated for group level pricing on Account Analysis.	106		

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly Volume	Unit Pricing	Total
200020		ARP PARTIAL MAINT-PAPER RPTS	per month	Per reconciliation charge for providing a partial reconciliation in which the Bank provides the client with paid data on a variety of output media.	1		
200020		ARP PARTIAL MAINT-PAPER SUPP	per acct/cycle	Monthly maintenance for the partial reconciliation service where the client does not receive the hardcopy reports.	0		
200120		ARP PARTIAL PER PAID ITEM	per item	The per item charge (paid item) for providing the Partial Reconciliation service.	9		
200401		ARP SUB-ACCOUNTING	per account	Monthly maintenance fee for providing sub accounting (high order prefix) for full and partial reconciliation services.	2		
250000		ACH MONTHLY MAINTENANCE	per month	Monthly fee to maintain a company ID on the ACH system.	43		
250100		ACH OFF US DEBITS	per item	Per item fee to originate an ACH item which is destined for an account holder at another financial institution.	159,479		
250100		ACH ON US DEBITS	per item	Per item fee to originate an ACH item which is destined for another account holder at our bank.	36,636		
250101		ACH OFF US CREDITS	per item	Per item fee to originate an ACH item which is destined for an account holder at another financial institution.	785		
250101		ACH ON US CREDITS	per item	Per item fee to originate an ACH item which is destined for another account holder at our bank.	4,220		
250120		ACH ORIGINATED ADDENDA	per item	The charge per addenda record ('7' record) accompanying an ACH transaction on an origination file.	6,277		

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly Volume	Unit Pricing	Total
250200		ACH DEBIT RECEIVED ITEM	per item	Per item fee to receive an ACH debit item which was originated by another bank or bank account holder.	0		
250201		ACH CREDIT RECEIVED ITEM	per item	Per item fee, charged by ACH, for an ACH received credit. This fee is in addition to the per item fee the client receives from the posting of an electronic item to their DDA account.	0		
250302		ACH RETURN ITEM	per item	Per item fee to process an item returned by the receiving bank.	3,140		
250312		ACH UNAUTHORIZED ENTRY	per item	Fee for an ACH debit that is returned as unauthorized.	110		
250400		ACH OUTPUT-FILE	per month	Monthly charge to clients who are set up to receive notification of returned ACH items and NOC's via a NACHA formatted transmission file.	4		
250501		ACH INPUT-FILE	per file transmission	Per file fee to process ACH entries that are delivered to our bank via a data transmission.	199		
250504		ACH INPUT-ECHANNEL	per file	Charge per ACH origination input of consumer transactions delivered via a bank provided Echannel service.	0		
250640		ACH DELETE/REVERSAL	per item	Per item charge to delete or reverse an ACH item previously originated by the client.	49		
250662		DELETE/REVERSAL BATCH/FILE	per batch	A per batch/file charge when a client sends a request to delete or reverse an entire batch or an entire file previously originated by the client.	3		
251000		ACH TRANSMISSION SETUP/TEST	each	One time charge for clients that send files via data transmission. This fee covers setup, testing and also applies to post-production testing if needed.	0		

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly Volume	Unit Pricing	Total
251000		ACH SETUP	each	Onetime fee for the initial set up of a single company ID for a client to originate Ach	1		
251040		ACH INPUT-BATCH	per input	Charge per ACH origination input of consumer transactions delivered via an outside vendor.	1		
251050		ACH BLOCKS AUTH ADD-CHANGE	per add/change	The per set-up charge for adding or changing trading partner information.	0		
251050		ACH BLOCKS AUTH MAINTENANCE	per account	The charge to maintain blocks and filters information on the ACH systems.	4		
250150		ACH BLOCKS AUTH INSTRUCTIONS	per instruction	A per instruction fee to house block or authorization instructions to block or allow selected ACH credits and/or debits to post to a corporate account.	22		
251070		ACH NOTIF OF CHANGE (NOC)	per item	Per item fee for an ACH Notification of Change (NOC) item sent by the receiver's financial institution to notify the originator of a correction that must be made when originating the item in the future.	2,131		
259999		ACH OPTIONAL RPTS-ELECTRONIC	per report	A per report charge to deliver optional ACH reports electronically. This includes web based transmissions and other electronic methods.	22		
259999		ACH OPTIONAL RPTS-FAX	per report	A per report charge to deliver optional ACH reports by fax.	0		
259999		ACH STANDARD REPORTS-FAX	per fax	A per report charge to deliver standard ACH reports by fax.	36		
259999		ACH STANDARD REPORTS-MAIL	per report	Per report charge for ACH reports requested by the client that are delivered via mail.	7		

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly Volume	Unit Pricing	Total
259999		ACH STANDARD RPTS-ELECTRONIC	per report	A per report charge to deliver standard ACH reports electronically. This includes web based transmissions and other electronic methods.	639		
300100		MAINT FOR EDI PER PAYMENT DETAIL SERVICE	per month	The fixed charge to maintain an agency on the bank's system. If this service code is employed, no per kilo character charges are applicable.	1		
300522		RECEIVING EDI PER PAYMENT DETAIL	per item	Processing charge to display detailed EDI Addenda payment on Account Receivable service.	75		
350000		WEB BASED GP MTHLY MAINT PREMIUM	per month	Charge for usage of global payments application when client setup with basic pricing package - 6 month data retention for reports.	1		
350000		WEB BASED GP CUST MNT TEMP STORAGE	per item	Number of electronic templates that are created and maintained by the client on the web based global payment services applications.	1		
350000		WEB BASED GPS CONFIRMS	per item		1		
350103		ELEC WIRE OUT-DOMESTIC	per wire	The per wire charge for an outgoing, electronically initiated, domestic wire being sent to a beneficiary at a bank in the U.S.	21		
350124		BOOK TRANSFER	per item		0		
350300		INCOMING DOMESTIC WIRE	per wire	The per wire charge to receive a Fedwire transfer that was sent from another US bank.	1,022		

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly Volume	Unit Pricing	Total
350310		INCOMING USD INTL WIRE-CHG BEN	per wire	Per transaction charge for an incoming wire received from a foreign bank crediting an account at our bank because the sending bank instructs correspondent banks to collect charges from the beneficiary. Correspondent banks may deduct their fees from principal amount of the wire as it is processed; the incoming wire fee is waived.	12		
350310		INCOMING USD INTL WIRE	per wire	The per credit charge associated with posting incoming international wires to a customer's account.	1		
350310		INCOMING USD INTL WIRE-CHG OUR	per wire	Per transaction charge for a payment received from a foreign bank to credit an account. The sender has requested that all charges be assessed to them and the beneficiary is not charged (no deduction from principal amt of wire, no incoming wire fee).	14		
350310		INCOMING FX INTL WIRE	per wire	The per transaction charge for a foreign currency payment received from a foreign bank where the sending bank does not stipulate how fees should be collected.	2		
350310		INCOMING FX INTL WIRE-CHG BEN	per wire		0		
350310		INCOMING FX INTL-CHG OUR	per wire		1		

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly Volume	Unit Pricing	Total
350310		INCOMING USD INTL WIRE-CHG BEN	per wire	Per transaction charge for an incoming wire received from a foreign bank crediting an account. (Note: Because the sending bank instructs correspondent banks to collect charges from the beneficiary, correspondent banks may deduct their fees from principal amount of the wire as it is processed.	0		
350320		BOOK CREDIT	per wire	The per wire charge to process a transfer received from a customer's account to another customer's account at our bank.	100		
350412		WIRE ADVICE-MAIL	per advice	The per mail advice charge for a notification by mail of a wire transfer debiting and/or crediting their account.	132		
350550		PHN WIRE REPT TEMPLATE STORAGE	per wire	Fee for each payment template stored on the wire system.	2		
350551		ELEC WIRE BK MNT TEMP	per template	The per template charge for repetitive wire templates that are maintained by customers and stored on our systems.	0		
350560		DOMESTIC WIRE INVESTIGATION	per wire	Per investigation charge for a client requested administrative message which amends, traces, or recalls a wire transfer whose beneficiary is at a bank in the U.S. Includes the charge for Wire Transfer Services to return funds at the request of the client.	2		
350560		INTL WIRE INVESTIGATION	per wire		2		

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly Volume	Unit Pricing	Total
359999		WIRE MODULE MAINTENANCE SVCS	per month	Monthly maintenance fee charged per web based billing ID for clients utilizing payments initiation services.	0		
359999		MANUAL ACCT TRANSFERS	per transfer	The charge to initiate a transfer between two bank accounts for the same customer.	4		
400001		WEB BASED REPORTING SYSTEM PREVIOUS DAY MAX ITEM	per item	A per item charge for each previous day detail item stored on the based system for the maximum of 60 calendar day retention period for a domestic account.	0		
400050		WEB BASED REPORTING SYSTEM PREVIOUS DAY ACCT	per account/per month	A monthly maintenance fee charged for each domestic account set up on web based system for previous day information reporting.	0		
400051		WEB BASED REPORTING SYSTEM PREVIOUS DAY EXT ITEM	per item	A per item charge for each previous day detail item stored on web based system for the extended 45 calendar day retention period for a domestic account.	0		
400051		WEB BASED REPORTING SYSTEM PREVIOUS DAY STD ITEM	per item	A per item charge for each previous day detail item stored on web based system for the standard 10 calendar day retention period for a domestic account.	0		
400052		WEB BASED PREM PDR ACCOUNT	per account	A monthly maintenance fee charged for each account set up on web based system for prior day information reporting.	78		
400054		WEB BASED REPORTING SYSTEM CURRENT DAY STD ITEM	per item	A per item charge for each current day detail item stored on web based system for the standard 10 calendar day retention period for a domestic account.	0		

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly Volume	Unit Pricing	Total
400055		WEB BASED PREM CDR ACCOUNT	per account	A monthly maintenance fee charged for each account set up on web based system for current day information reporting.	104		
400110		MAINFRAME TRANS-PDR ACCT	per account	A per account charge for providing previous day reporting of balance and/or detail information via the Machine-to-Machine (M2M) transmission service.	1		
400110		MAINFRAME TRANS-PDR ITEM	per item	A per item charge for each previous day detail item stored for subsequent reporting via the Machine-to-Machine (M2M) transmission service.	178,006		
400272		WEB BASED PREM PDR ITM STORED 12 MTH	per item	Per item charge for summary & detail items (loaded one time) - 12 month storage.	371,279		
400275		WEB BASED PREM CDR ITEM	per item	Per item charge for summary & detail items (loaded one time).	13,221		
400299		WEB BASED PREM EMAIL SCHEDULED	per email	Charge for each scheduled email of report sent when using scheduled email feature for PDR or CDR reports. Multiple e-mail addresses permitted.	508		
400299		WEB BASED SUBSCRIPTION	per account	Charged if client is using one or more treasury apps.	52		
400299		WEB BASED PRE IR MAINTENANCE	per account	Information reporting maintenance per account per month.	52		
400340		WEB BASED PREM IMAGE ACCESS	per item		785		
400340		WEB BASED PREM INFO DETAIL	per item		31		
400340		WEB BASED PREM RESEARCH ITEM	per item	Charge when using IR research module. Results of search query are charged per item retrieved.	3,492		

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly Volume	Unit Pricing	Total
450020		AUTO PUBLIC FUND REPO INVEST	per month	The monthly fee charged for the use of the Public Fund Repo Sweep service. This fee also applied to the Mast Account in a Multi- Account Public Fund Report Sweep relationship.	0		

Subtotal of Existing AFP Codes to Support Existing Services \$ -

B. ADDITIONAL FEES/ CURRENT SERVICES: If there are additional fees or charges necessary to provide the services identified above, list them below using this

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly	Unit Pricing	Total
N/A							
N/A							
N/A							
N/A							
N/A							

Subtotal of Additional AFP Codes to Support Existing Services \$ -

Total Monthly Charges for Existing Services \$ -

C. ADDITIONAL FEES/ NEW SERVICES AND EQUIPMENT: Provide pricing for proposed enhancements or additional services and/or equipment that are not included elsewhere as listed below. Include additional items not listed but recommended as part of your solution. In the service description column include a description of how the fees are assessed.

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly Volume	Unit Pricing	Total
N/A		Armored Courier Fees					
N/A		Deposit Supplies (deposit tickets, bags, endorsement stamps, etc...)	Per Item				
N/A		Currency Recycling Equipment	Per Equipment				
N/A		Currency Recycling Service Fees	Per Equipment				
N/A		Cash Vault Equipment	Per Equipment				

Current AFP Code	Proposed AFP/Service Code	Service Description	Frequency	Service Definition	Average Monthly Volume	Unit Pricing	Total	
N/A		Cash Vault Service Fees	Per Equipment					
N/A		Agency Sub Account Fees	Per Account					
N/A		Same Day ACH Credit Received	Per item					
N/A		Same Day ACH Debit Received	Per item					
N/A		Same Day ACH Entry Fee	Per item					
N/A		Return Item Transmission	Per item					
N/A								
N/A								
N/A								
N/A								
Total Monthly Costs for New Services and Equipment							\$	-

Proposed Earnings Credit Rate: If the State elects to utilize this option. 0%

In compliance with the RFP and with all terms and conditions set forth therein, the undersigned represents that he/she has full authority to submit the above Price Proposal and any attached Price Supplement.

Firm Name: _____
Authorized Official: _____
Typed name: _____
Title: _____
Date: _____