#### City of Coconut Creek 4800 West Copans Road, Coconut Creek FL 33063 Banking Services, RFP No. 03-17-21-10 BAFO - Price schedule

Note\* Quantities listed are based on the Annual Volume. Unit of measure for each line item is EA

Specification F				hase Bank, N.A.	TD Ba	nk NA	PNC Bank, Na	Unit of measure for eational Association	Wells Farg	o Bank, N.A.		ust Bank		novus Bank
Line 1	Description DEMAND DEPOSIT SERVICES	QTY 1	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1.1	Account Maintenance - Monthlly Audit Confirmation Electronic	60 5		\$300.00	\$10.8000 no charge	\$648.00	\$10.00 \$10.00		\$7.00 \$50.00	\$420.00 \$250.00	\$10.00 \$15.00		\$9.00 no charge	\$540.00 no charge
1.3	Deposits credited	2		no charge \$1.20	0.5400	no charge \$1.08	\$10.00	\$5.50	\$50.00	\$250.00	\$15.00	\$75.00	no charge \$0.25	no charge \$0.50
1.4	Deposit supply order fees Electronic credits posted	2766	at cost \$0.03	at cost \$82.98	\$0.0000 \$0.0900	see note \$248.94	Annual credit \$0.10	Annual credit \$276.60	pass through \$0.10	pass through \$276.60	no charge \$0.08	no charge \$221.28	\$0.00 \$0.12	1000.00 annual credit \$331.92
1.6	Items deposited	8690	see addtl svcs	see addtl svcs	\$0.0945	\$821.21	\$0.10	\$869.00	\$0.05	\$434.50	\$0.09	\$782.10	\$0.10	\$869.00
1.7	Rlbx transit items deposited Rlbx on-us items deposited	15783 1365	\$0.07 \$0.07	\$1,104.81 \$95.55	\$0.1350 \$0.1350	\$2,130.71 \$184.28	\$0.18 \$0.18	\$2,840.94 \$245.70	\$0.05 \$0.05	\$789.15 \$68.25	\$0.11 \$0.15	\$1,736.13 \$204.75	\$0.10 \$0.10	\$1,578.30 \$136.50
1.9	Items paid not enclosed	2234	\$0.08	\$178.72	\$0.1170	\$261.38	\$0.06	\$134.04	\$0.06	\$134.04	\$0.11	\$245.74	\$0.12	\$268.08
1.10	Electronic debits posted Other miscellaneous debits	443		\$13.29 \$0.64	\$0.0900 no charge	\$39.87 no charge	\$0.10 \$0.10		\$0.08	\$35.44 \$0.64	\$0.08 \$0.20	\$35.44 \$1.60	\$0.12 \$0.12	\$53.16 \$0.96
2	ZERO BALANCE SERVICES	1		30.04	no charge	no charge	30.10	50.00		30.04	30.20	\$1.00		
2.1	Zba master account Zba sub account	12 36		\$120.00 \$180.00	\$19.3500 \$12.1500	\$232.20 \$437.40	\$40.00 \$10.00	\$480.00 \$360.00	\$15.00 \$10.00	\$180.00 \$360.00	\$25.00 \$10.00	\$300.00 \$360.00	\$20.00 \$15.00	\$240.00
3	RETURNED CHECK SERVICES	1												
3.1	Deposited item returned BRANCH/NIGHT DEPOSIT SERVICES	38	\$5.00	\$190.00	\$6.7500	\$256.50	\$4.00	\$152.00	\$2.50	\$95.00	\$3.00	\$114.00	\$6.00	\$228.00
4.1	Branch cash otc deposit/\$1000	98		\$196.00	\$0.0002	\$0.02	\$3.00	\$294.00	\$0.00	\$0.25	\$1.50	\$147.00	\$2.50	\$245.00
4.2	Branch cash order Brach curr ord/strap	1	\$2.00 \$0.25		no charge no charge	no charge no charge	\$15.00 \$0.35		\$3.00 \$0.00	\$3.00 \$0.01	\$5.00 \$1.00	\$5.00 \$3.00	no charge \$0.25	no charge \$0.75
5	CASH VAULT SERVICES	1												
5.1	Cash vault deposits VIt deposit error	621		\$621.00 \$20.00	\$0.9000 \$5.1000	\$558.90 \$20.40	\$1.00 \$8.75	\$621.00 \$35.00	\$0.80	\$496.80 \$12.00	\$1.05 \$10.00	\$652.05 \$40.00	\$1.02 \$5.00	\$633.42
			77.55											
5.3	VIt automatic/electronic change order VIt currency order-full strap	36		\$72.00 \$0.70	\$6.9000 \$0.4200	\$248.40 \$0.84	\$4.25 \$0.28	\$153.00 \$0.56	\$1.50 \$0.00	\$54.00 \$0.00	\$5.00 \$0.55	\$180.00 \$1.10	\$4.00 \$0.68	\$144.00 \$1.36
5.5	VIt currency order-loose bill	180	\$0.03	\$4.50	\$0.4200	\$75.60	\$1.80	\$324.00	\$0.00	\$0.18	\$0.18	\$32.40	\$0.10	\$18.00
5.6	Vlt rolled coin order O/S bulk cash deposits/Vault cash	6	\$0.05	\$0.30	\$0.0900	\$0.54	\$0.08	\$0.50	\$0.05	\$0.30	\$0.15	\$0.90	\$0.25	\$1.50
5.7	deposit per \$1	108409	\$0.00	\$86.73	\$0.0007	\$78.05	\$0.10	\$102.98	\$0.00	\$43.36	\$0.00	\$97.57	\$0.00	\$109.00
5.8	Armored car expense  ARP SERVICES	22	service not avail	able	see note	see note	do not provide	do not provide	no response	no response	Armour car pa	ssthrough on anal	\$0.00	At cost
6.1	Partial recon - base fee	12		\$300.00	\$27.0000	\$324.00	\$45.00	\$540.00	\$25.00	\$300.00	\$65.00	\$780.00	\$40.00	\$480.00
6.2	Partial aegon - item charge Full aegon - base fee	23 12		\$0.46 \$480.00	\$0.0405 \$38.2500	\$0.93 \$459.00	\$0.07 \$25.00	\$30.00 \$300.00	\$0.03 \$30.00	\$0.69 \$360.00	no charge \$50.00	no charge \$600.00	\$0.08 \$60.00	\$1.84 \$720.00
6.4	Full aegon - item charge	2181	\$0.03	\$65.43	\$0.0405	\$88.33	\$0.04	\$87.24	\$0.05	\$109.05	\$0.02	\$43.62	\$0.08	\$174.48
6.5	Positive pay - base fee Positive pay mismatch item	24 12	no charge \$2.00	no charge \$24.00	\$27.0000 no charge	\$648.00 no charge	\$5.00 \$1.10		\$20.00 \$1.00	\$480.00 \$12.00	\$40.00 \$1.00	\$960.00 \$12.00	\$55.00 no charge	\$1,320.00 no charge
6.7	Arp positive pay returned chk	3	\$10.00	\$30.00	\$6.7500	\$20.25	\$7.00	\$21.00	\$2.00	\$6.00	\$10.00	\$30.00	no charge	no charge
6.8	Arp auto d/t to bank/tran Arp auto d/t to bank/rcrd	75 2214		\$375.00 no charge	no charge no charge	no charge no charge	no charge \$0.01	no charge \$22.14	no response no response	no response no response	\$6.00 \$0.02	\$450.00 \$33.21	\$0.06 \$0.06	\$4.50 \$132.84
6.10	Arp auto d/t to bank/agro	309	no charge	no charge	no charge	no charge	no charge	no charge	no response	no response	Service is not p	rovided	\$0.06	\$18.54
6.11	Basic positive pay - base Basic positive pay - item	34 196		\$170.00 no charge	\$9.0000 \$0.0405	\$306.00 \$7.94	\$5.00 no charge	\$170.00 no charge	\$20.00 \$0.02	\$680.00 \$3.92	\$40.00 \$0.02	\$1,360.00 \$3.92	\$55.00 \$0.06	\$1,870.00 \$11.76
6.13	Payee name verification item	2215			no charge	no charge	\$0.02	\$44.30	\$0.02	\$44.30	\$0.04	\$77.53	\$0.02	\$44.30
7.1	IMAGE DELIVERY SERVICES  Cd-rom premium cd	1 36	see addtl svcs	see addtl svcs	\$31.5000	\$1,134.00	\$25.00	\$900.00	\$20.00	\$720.00	\$25.00	\$900.00	\$10.00	\$360.00
7.2	Cd rom images per item	2234		N/A	\$0.0360	\$80.42	\$0.02	\$44.28	\$0.06	\$134.04	\$0.04	\$89.36	\$0.04	\$89.36
8.1	ACH SERVICES Ach monthly maintenance	48	\$10.00	\$480.00	\$23.4000	\$1,123.20	\$20.00	\$960.00	\$25.00	\$1,200.00	\$25.00	\$1,200.00	no charge	no charge
8.2	Consumer ppd debits originated	21684	\$0.03	\$650.52	\$0.0765	\$1,658.83	\$0.04	\$867.36	\$0.03	\$542.10	\$0.07	\$1,517.88	\$0.06	\$1,301.04
8.3	Consumer ppd credits originated Corp credits orig ccd,ccd+ctx	16694 104	\$0.03 \$0.03	\$500.82 \$3.12	\$0.0765 \$0.0765	\$1,277.09 \$7.96	\$0.04 \$0.04	\$667.76 \$4.16	\$0.03 \$0.03	\$417.35 \$2.60	\$0.07 \$0.07	\$1,168.58 \$7.28	\$0.06 \$0.06	\$1,001.64 \$6.24
8.5	Ach reversals - item	6	\$5.00	\$30.00	\$6.3000	\$37.80	\$15.00	\$90.00	\$1.00	\$6.00	\$20.00	\$120.00	\$25.00	\$150.00
8.6	Ach fax page Ach return item	188 68		able \$68.00	not provided \$2,5875	not provided \$175.95	do not provide \$5.00	do not provide \$340.00	\$1.00 \$2.00	\$188.00 \$136.00	\$6.00 \$5.00	\$1,128.00 \$340.00	no charge \$3.00	no charge \$204.00
		-												
8.8	Ach notification of change (noc item)  Tm ach pass-through file	102	\$1.00 \$7.00	\$8.00 \$714.00	\$1.9125 \$9.0000	\$15.30 \$918.00	\$1.00 \$3.50	\$8.00 \$357.00	no charge \$5.00	no charge \$510.00	\$4.00 \$7.00	\$32.00 \$714.00	\$3.25 \$35.00	\$26.00
8.10	Tm ach batch processing fee	11	\$7.00	\$77.00	\$0.5625	\$6.19	\$3.50	\$38.50	no response	no response	\$6.00	\$66.00	\$5.00	\$55.00
8.11 8.12	Tm ach ppd debits originated Tm ach ppd credits originated	15		\$0.03 \$0.45	\$0.0990 \$0.0990	\$0.10 \$1.49	\$0.04 \$0.04	\$0.04 \$0.60	\$0.03 \$0.03	\$0.03 \$0.38	\$0.13 \$0.13	\$0.13 \$1.95	\$0.06 \$0.06	\$0.06 \$0.90
9	ACH FRAUD CONTROL	1												
9.1	Ach fraud cntrl monthly maint WIRE TRANSFER SERVICES	60		\$300.00	\$9.0000	\$540.00	\$10.00	\$600.00	\$15.00	\$900.00	\$22.00	\$1,320.00	\$25.00	\$1,500.00
10.1	Wire trsf monthly maint/acct		no charge	no charge	\$0.0000		no charge	no charge	no response	no response	no charge	no charge	no charge	no charge
10.2	Out non-repetitive wire phone Tm domestic repetitive wire	226	\$4.00 \$4.00	\$4.00 \$904.00	\$6.1875 \$6.1875	\$6.19 \$1,398.38	\$38.00 \$5.00	\$38.00 \$1,130.00	\$4.00 \$6.00	\$4.00 \$1,356.00	\$30.00 \$8.00	\$30.00 \$1,808.00	\$20.00 \$12.00	\$20.00
10.4	Tm domestic non-rep wire	44	\$4.00	\$176.00	\$6.1875	\$272.25	\$5.00	\$220.00	\$10.00	\$440.00	\$7.00	\$308.00	\$12.00	\$528.00
10.5	Incoming domestic wire transfer Tm internal repetitive wire	7		\$28.00 \$12.00	\$6.3000 \$6.1875	\$44.10 \$24.75	\$5.00 \$2.00	\$35.00 \$8.00	\$5.00 no charge	\$35.00 no charge	\$6.00 \$30.00	\$42.00 \$120.00	\$12.00 \$12.00	\$84.00
11	LOCKBOX SERVICES	1												
11.1	LBX lockbox deposits Rlbx maintenance	252 12		\$252.00 \$1,200.00	\$0.6300 \$90.0000	\$158.76 \$1,080.00	\$1.00 \$75.00	\$252.00 \$900.00	\$0.20 \$100.00	\$50.40 \$1,200.00	\$1.30 \$30.00	\$327.60 \$360.00	\$0.28 \$135.00	\$70.56
	Rlbx correspondence/non-remit mail/no		4											
11.3	payment Rlbx unprocessed/rejected items	193 913	\$0.40 \$0.25	\$77.20 \$228.25	\$0.1710 \$0.2025	\$33.00 \$184.88	\$0.30 \$0.20	\$57.90 \$182.60	\$0.25 \$0.25	\$48.25 \$228.50	\$0.15 \$0.15	\$28.95 \$136.95	\$0.33 \$0.38	\$63.69 \$346.94
11.5 11.6	Rlbx deposit preparation	12 2678	\$1.00		no charge \$0.0045	no charge \$12.05	\$1.00 \$0.15	\$12.00	no response	no response	\$60.00 \$0.10	\$720.00	no charge	no charge
11.6	SLBX special document handling Rlbx po box annual rental			\$267.80 no charge	\$0.0045 \$130.0000	\$12.05 \$130.00	\$0.15 \$12.00		no charge no charge	no charge no charge	\$0.10 \$100.00	\$267.80 \$100.00	no charge \$20.00	no charge \$20.00
11.8	Rlbx inbound receipted mail	15	\$17.00	\$255.00		no charge	\$9.00	\$135.00	pass through	pass through	\$10.00		no charge	no charge
11.9 11.10	Scannable keystrokes RLBX postage	44600 12	\$0.42	\$535.20 \$5.03	\$0.0135 \$36.0000	\$602.10 \$432.00	\$0.02 no charge	no charge	\$0.01 no response	\$446.00 no response	\$0.02 \$0.35		no charge	\$11,150.00 no charge
11.11 11.12	Rlbx auto drr to client/tran Rlbx auto drr to client/rcrd	251 24539				no charge no charge	\$4.00 \$0.03		no response \$0.01	no response \$196.31	\$6.00 no charge		\$35.00 no charge	\$8,785.00 no charge
11.13	Marksense flag	92	see addtl svcs	see addtl svcs	no charge	no charge	\$0.15	\$13.80	\$0.01	\$0.92	\$0.25	\$23.00	no charge	no charge
11.14 11.15	Low speed match items Scan multiple payments	24225 5166	\$0.20	\$4,845.00 \$1,033.20	no charge \$0.1215	no charge		Not provided in whole: Not provided in whole:	\$0.15 \$0.04	\$3,633.75 \$180.81	\$0.14 \$0.18	\$3,391.50 \$929.88	\$0.25	\$6,056.25 \$1,911.42
11.16	Scan partial payments	7156	\$0.20	\$1,431.20	\$0.1260	\$901.66	Not provided in wh	Not provided in whole:	\$0.02	\$143.12	\$0.05	\$357.80	\$0.37	\$2,647.72
11.17 11.18	Scan online archive 90 days Scan images less than 5k	65420 24225				no charge no charge	\$0.00 Not provided in wh	\$130.84 Not provided in whole:	no charge \$0.20	no charge \$4.845.00	\$0.01 \$0.02			
11.19	Scan image cd rom per cd	12	service not avail	able	not provided	not provided	\$25.00	\$300.00	\$20.00	\$240.00	\$25.00	\$300.00	do not offer	do not offer
11.20	RPS full text search Rlbx web exception maintenance	65420 12		able \$600.00	no charge \$130.0000	no charge \$1,560.00	Included in module \$50.00	Included in module fee \$600.00	\$0.01 \$50.00	\$654.20 \$600.00	\$0.04 \$75.00		no charge do not offer	no charge do not offer
11.22	Rlbx web excptn-items present	363	no charge	no charge	\$0.3000	\$1,560.00			no charge	no charge	\$0.50		do not offer	do not offer
12 12.1	TREASURY MANAGER TM/OLC maintenance fee	12		\$360.00	\$51.7500	\$621.00	\$75.00	\$900.00	no response	no response	\$20.00	\$240.00	\$100.00	\$1,200.00
12.2	TM/OLC prior day serv/month	12	no charge	no charge	no charge	no charge	no charge	no charge	no response	no response	\$10.00	\$120.00	no charge	no charge
12.3 12.4	TM/OLC prior day/acct TM/OLC prior day/detail item	60 7335		\$600.00 \$733.50	no charge \$0.0810	no charge \$594.14	\$6.00 \$0.60	\$360.00 \$440.10	\$15.00 no charge	\$900.00 no charge	\$12.00 \$0.10		no charge no charge	no charge no charge
12.5	TM/OLC current day serv/month	12	no charge	no charge	no charge	no charge	no charge	no charge	no response	no response	no charge	no charge	no charge	no charge
12.6 12.7	TM/OLC current day/acct TM/OLC current day/item detail	60 3852		no charge no charge	no charge \$0.0810	no charge \$312.01	\$6.00 \$0.06	\$360.00 \$231.12	\$15.00 \$0.01	\$900.00 \$38.52	no charge no charge	no charge no charge	\$300.00 no charge	\$3,600.00 no charge
12.8	TM/OLC special rpt mnth maint	7	no charge	no charge	no charge	no charge		Included in module fee	no charge	no charge	no charge	no charge	no charge	no charge
12.9 12.10	TM/OLC car report/report TM/OLC return item/report			no charge no charge	no charge no charge	no charge no charge	\$1.00 N/A	\$61.00 Included in special rep	no charge	no charge no charge	\$1.00 \$1.00		no charge no charge	no charge no charge
12.11	Stop payment/Per stop	159	\$5.00	\$795.00	\$12.6000	\$2,003.40	\$6.00	\$954.00	\$2.00	\$318.00	no charge	no charge	\$10.00	\$1,590.00
12.12	ACH service/per month Acct transfer/per transfer	12		\$120.00 \$1.75	\$4.5000 \$0.2700	\$54.00 \$1.90	Included in module no charge	Included in module fee no charge	no response no charge	no response no charge	\$35.00 no charge	\$420.00 no charge	no charge \$0.12	no charge \$1.68
12.14	Wire service/per month	12	no charge	no charge	\$4.5000	\$54.00	Included in module	Included in module fee	no response	no response	\$35.00	\$420.00	no charge	no charge
12.15 13	Image item retrieval/per image ONLINE COURIER	774	see addtl svcs	see addtl svcs	\$0.0810	\$62.69	\$0.50	\$387.00	no charge	no charge	\$0.75	\$580.50	no charge	no charge
13.1	OLC ACH fraud ctrl reject rpt	1	no charge	no charge	no charge	no charge	no charge	no charge	no response	no response	\$3.00	\$3.00	no charge	no charge
			-											-
	Totals as per listing provided			\$24,010.79		\$26,354.92		\$24,453.53		\$26,868.50		\$39,603.95		\$64,475.21
			-											

## City of Coconut Creek 4800 West Copans Road, Coconut Creek FL 33063 Banking Services, RFP No. 03-17-21-10 JP Morgan Chase - Additional service charges

Line	Description	QTY	Unit	Extended	Notes/Comments
	Check Deposited-On Us	1740	\$0.06	\$104.40	
	Check Deposited-Transit	6960	\$0.12	\$835.20	
	Check Inquiry Maintenance	60	\$5.00	\$300.00	
	Image Storage Per Item	26808	\$0.02	\$536.16	
	Notification of Change - online	8	\$1.00	\$8.00	
	Return Notification - online	6	\$1.00	\$6.00	
	Receivables -Online	12	\$25.00	\$300.00	
	Transmission Maint - Data	12	\$100.00	\$1,200.00	
	Total as per listing provided			3289.76	

<sup>\*</sup> Quantities must be based on the annual volume.

#### City of Coconut Creek 4800 West Copans Road, Coconut Creek FL 33063 Banking Services, RFP No. 03-17-21-10 TD Bank NA - Additional service charges

Line	Description	QTY*	Unit Cost	Extended Cost	Notes/Comments
	RLBX TRANSIT ITEMS DEPOSITED - dda	15780	\$0.09	\$1,491.21	
	RLBX TRANSIT ITEMS DEPOSITED - dda	1368	\$0.09	\$129.28	
	CASH VAULT DEPOSITS - DDA Dep	624	\$0.54	\$336.96	
	ZBA Credit Transfer	0	\$0.11	\$0.00	
	ZBA Debit Transfer	0	\$0.11	\$0.00	
	Overdraft		\$15.75	\$0.00	
	TD eTreasury - Balance Reporting Accounts (Gold)	60	\$7.65	\$459.00	
	TD eTreasury - SecurID Token	36	\$4.95	\$178.20	
	ARP Issue File Transmission (first 10 transmissions charged)	144	\$9.00	\$1,296.00	
	Digital Express Monthly Maint	0	\$58.50	\$0.00	
	Digital Express Checks Deposited	0	\$0.06	\$0.00	
	Digital Express - Additional Scanner	0	\$29.25	\$0.00	
	Digital Express Deposit Correction	0	\$11.25	\$0.00	
	LBX - Retail Check Clearing	17148	\$0.01	\$231.50	
	Retail - Web Access Maintenance	0	\$54.00	\$0.00	
	Retail - Retail Web Per Item	0	\$0.00	\$0.00	
	Retail -Extended Web Archive Maint	0	\$22.50	\$0.00	
	Retail - Retail Web Per Item 7 Year	0	\$0.02	\$0.00	
	LBX-760-Web DDL Processed Item - Per Image	0	\$0.05	\$0.00	
	LBX-760-Non-Check Scanned Item - Per Image	0	\$0.05	\$0.00	
	No total provided on listing				

<sup>\*</sup> Quantities must be based on the annual volume.

#### City of Coconut Creek 4800 West Copans Road, Coconut Creek FL 33063 Banking Services, RFP No. 03-17-21-10 PNC - Additional service charges

Line	Description	QTY*	Unit Cost	Extended Cost	Notes/Comments
	# notes/bills processed	9034	\$0.01	\$76.79	
	CLS-CLIP ACCESS	12	\$10.00	\$120.00	
	Canadian items	1	\$3.00	\$3.00	Items highlighted are optional services and not included in the total cost
	Document images lockbox	34296	\$0.03	\$1,028.88	
	Backside image capture- lockbox	12	\$40.00	\$480.00	Items highlighted are optional services and not included in the total cost
	Image maintenance-lockbox	12	\$60.00	\$720.00	
	PDF Print maintenance-lockbox	12	\$50.00	\$600.00	Items highlighted are optional services and not included in the total cost
	PDF Print transaction	17341	\$0.03	\$520.23	Items highlighted are optional services and not included in the total cost
	Web presentation per item - lockbox	17341	\$0.03	\$520.23	
	Output Transmissions	2214	\$0.01	\$22.14	
	Image Maintenance ARP	2	\$25.00	\$50.00	
	Voice wire monthly mtce	1	\$35.00	\$35.00	
	PINACLE modules	91	\$10.00	\$910.00	
					The account balance fee may include expenses incurred by the bank for deposit
					insurance assessment charges or financing corporation (FICO) charges and other
	Account balance fee (see note)	\$29,573	\$0.14	\$4,199.30	charges provided by law
	Deposit item clearing	17148	\$0.05	\$857.40	
	Special handlin fixed cost	12	\$100.00	\$1,200.00	
	Check images - Lockbox	17148	\$0.03	\$514.44	
					Please Note that Earnings Credit is not included in this Document
	Total as per listing provided			\$10,254.18	

<sup>\*</sup> Quantities must be based on the annual volume.

### City of Coconut Creek 4800 West Copans Road, Coconut Creek FL 33063 Banking Services, RFP No. 03-17-21-10 Wells Fargo - Additional service charges

Line	Description	QTY* Unit Cost	Extended Cost	Notes/Comments
	RECOUPMENT MONTHLY	\$0.06		Reduced from \$0.085 - (FDIC RELATED CHARGE) Fee based per \$1,000 in balances
	Reserve Requirement	No Charge		Wells Fargo does not require a reserve requirement
			RANCH/NIGHT DEF	
	ROLLED COIN FURNISHED BY WF BRANCH	\$0.20	DEMAND DEPOS	Optional - as requested
		T	DEIVIAND DEPOS	Per instance - Charge for miscellaneous deposits not made thorugh the Cash Vault or Branch channels, i.e.:
	MISCELLANEOUS CREDITS POSTED	\$0.20		Lockbox, Bank by Mail
	WF CHK CASHED FOR NONACCT HOLDER	No Charge		Wells Fargo checks drawn on City account will be cashed at no charge to the payee
	OVERDRAFT CHARGE-PAID ITEM	No Charge		Per overdraft item
	MICR CHECK REJECTS >1% THROUGH 2%	No Charge		Per instance - Charge for procesing more than 1% through 2% of the checks presented for payment that require special handling due to insufficient MICR line integrity
				Per instance - Charge for procesing more than 2% of the checks presented for payment that require special handling due to
	MICR CHECK REJECTS OVER 2%	No Charge		insufficient MICR line integrity  Optional - Check Fraud Protection for non-check writing accounts
	PYMT AUTH MAX CHECK MTHLY BASE CHECK CASHING THRESHOLD MO BASE	\$20.0000 No Charge		Optional - Check Fraud Protection for non-check writing accounts  Optional - Associated with Payment Authorization - provides additional Check Fraud protection
	CHECKS PAY TO INDIV BLOCK MO BASE	No Charge		Optional - Associated with Payment Authorization - provides additional Check Fraud protection
	OTC DEBIT BLOCK MONTHLY BASE	No Charge		Optional - Associated with Payment Authorization - provides additional Check Fraud protection
			ACH FRAUD CO	
	ACH CEO FRAUD FILTER STOP - ITEM	\$2.0000		Associated with ACH Fraud Control Monthly Base. Fee applies when there is an exception item to review.
	ACH CEO FRAUD FILTER REVIEW - ITEM	\$2.0000	ACH SERV	Associated with ACH Fraud Control Monthly Base. Fee applies when there is an exception item to review.
	ACH SAME DAY	\$0.1500	ACH SERV	Optional - ACH Originated item to be paid on same day it's originated.
	ACH OUT ADDENDA RECORD	No Charge		Associated with Corp credits orig ccd,ccd+ ctx. Addenda included with ACH payment
	ACH EXCEPTION PROCESS-DUPLICAT FILE	\$15.0000		Per instance - Per file charge for duplicate ACH file.
	ACH PAYMENTS SAME DAY ITEM	\$0.1500		Optional - ACH item to be paid on same day it's originated - processed through ACH Payments Module.
	ACH CEO SUBSCRIPTION - ITEM  ACH DELETE/REVERSE - BATCH/FILE	No Charge	-	Associated with TM/OLC CAR Report/Report (per item charge)
	ACH RETURN ITEM-MANUAL	\$15.0000 \$4.0000	1	Per instance fee for deletion or reversal of ACH Batch/File  Per instance - Associated with ACH Returns
	ACH RETURN UNAUTHORIZED -ELECTRONIC	\$2.0000	1	Per instance - Associated with ACH Returns  Per instance - Associated with ACH Returns
	ACH RETURN UNAUTHORIZED -MANUAL	\$4.0000		Per instance - Associated with ACH Returns
	ACH RETURN UNAUTHORIZED QUALITY FEE	\$5.0000		Per instance - Associated with ACH Returns
	ACH RECEIVED ITEM	No Charge		Per item charged for ACH received item in account (credit and debit)
	CEO CHECK ISSUES-ITEM	\$0.0500	ARP SERV	Optional - Per item charge for all records entered manually or imported via CEO Fraud Manager
	ARP AGED ISSUE RECORDS ON FILE-ITEM	No Charge		Per instance - Per item fee for maintaining issue records that remain outstanding after 60 days.
	ARE AGED ISSUE RECORDS ON TIEE-TIEW	NO Charge		Optional - Associated with Full or Partial Recon Service. Per transmission charge for delivery of check reconcilement information via
	ARP OUTPUT - TRANSMISSION	\$2.0000		direct transmission.  Optional - Monthly base fee per account for receiving ARP statements and/or optional reports delivered via CEO in PDF format. This
	CEO ARP STMT & RPTS MONTHLY BASE	No Charge		includes Positive Pay Only accounts receiving optional reports in PDF format.
	DEPOSIT LOCATION REPORTING - ITEM	\$0.0500		Optional - Associated with Full or Partial Recon Reports
			CASH VAULT S	
	CASH VAULT DEPOSIT CASH AND CHECK	\$1.0000		Additional deposit options at Cash Vault. Deposit including cash and checks together
	CASH VAULT MONTHLY BASE	\$7.5000	IMAGE DELIVER	Associated with Cash Vault Service. Monthly fee for each Cash Vault Location/Profile
	CEO SEARCH	No Charge	IIVIAGE DELIVER	Per instance - Charge for online banking search
	WELLSIMAGE PAID CHECK MONTHLY BASE	\$25.0000		Associated with CD-Rom Premium CD and Per item
	IFI MAINTENANCE PER PRODUC			
		\$100.0000	RETURNED CHEC	Associated with RPS full text search. File provided of images such as paid checks or lockbox deposited items.
	CEO RETURN DECISIONING PER ITEM	\$0.5000	RETORNED CHEC	Optional - Return item service
	CEO RETURN ITEM RETRIEVAL-IMAGE	No Charge		Optional - Return item service
	RETURN ITEM REDEPOSITED	\$1.2500		Optional - Return item redeposit
	CEO RETN ITEM SUBSCRIPTION PER ITEM	No Charge		Optional - Associated with TM/OLC Return Item/Report
	WIRE TRANSFER REPORT DAGE CEO	No Channe	WIRE TRANSFEI	
	WIRE TRANSFER REPORT BASE-CEO	No Charge		Optional - report via online banking portal
	WIRE OUT YRDR LISD CEO/ARI	\$5,000		
	WIRE OUT XBDR USD CEO/API WIRE INQUIRY DETAIL PER ITEM-CEO	\$5.0000 No Charge		Per instance - Outgoing cross border US dollar (USD) wire debiting a Wells Fargo USA account  Optional - Detail inquiry of wire via online banking portal
		\$5.0000 No Charge	LOCKBOX SE	Optional - Detail inquiry of wire via online banking portal
	WIRE INQUIRY DETAIL PER ITEM-CEO	No Charge		Optional - Detail inquiry of wire via online banking portal  RVICES
	WIRE INQUIRY DETAIL PER ITEM-CEO  LBX TRANSMISSION BASE	No Charge \$150.0000		Optional - Detail inquiry of wire via online banking portal  RVICES  Associated with Ribx auto drr to client/rcrd. Lockbox monthly charge for transmission of accounts receivable information.
	WIRE INQUIRY DETAIL PER ITEM-CEO  LBX TRANSMISSION BASE LBX ONLINE DECISION REJECT	\$150.0000 \$1,0000		Optional - Detail inquiry of wire via online banking portal  RVICES  Associated with RIbx auto drr to client/rcrd. Lockbox monthly charge for transmission of accounts receivable information.  Associated with RIbx BX be bexception Maintenance and Expthr-Items Present  Optional - Fee to image LBX checks & documents. Applies to all delivery channels (CEO, IFI, Media) but charged only once. Each front
	WIRE INQUIRY DETAIL PER ITEM-CEO  LEX TRANSMISSION BASE LEX ONLINE DECISION REJECT LEX DOCUMENT SCANNED	\$150,0000 \$1,0000 \$0,0300		Optional - Detail inquiry of wire via online banking portal  RVICES  Associated with Ribx auto drr to client/rcrd. Lockbox monthly charge for transmission of accounts receivable information.  Associated with RIBX Web Exception Maintenance and Exptn-tlems Present  Optional - Fee to image IBX checks & documents. Applies to all delivery channels (CEO, IFI, Media) but charged only once. Each front is counted as one image and each back is counted as one image.
	WIRE INQUIRY DETAIL PER ITEM-CEO  LBX TRANSMISSION BASE LBX ONLINE DECISION REJECT	\$150.0000 \$1,0000		Optional - Detail inquiry of wire via online banking portal  RVICES  Associated with RIbx auto drr to client/rcrd. Lockbox monthly charge for transmission of accounts receivable information.  Associated with RIbx BX be bexception Maintenance and Expthr-Items Present  Optional - Fee to image LBX checks & documents. Applies to all delivery channels (CEO, IFI, Media) but charged only once. Each front
	WIRE INQUIRY DETAIL PER ITEM-CEO  LEX TRANSMISSION BASE LEX ONLINE DECISION REJECT LEX DOCUMENT SCANNED LEX CD ROM PER IMAGE LEX PAPER RETURN	\$150,0000 \$1,0000 \$0,0300 \$0,0400 \$0,1000		Optional - Detail inquiry of wire via online banking portal  RIVICES  Associated with RIbx auto dir to client/rcrd. Lockbox monthly charge for transmission of accounts receivable information.  Associated with RIBX Web Exception Maintenance and Excptn-tlems Present  Optional - Fee to image LBX checks & documents. Applies to all delivery channels (CEO, IFI, Media) but charged only once. Each front is counted as one image and each back is counted as one image.  Associated with Scan Image CD Rom Per CD  Optional - Lockbox per document fee for returning all paper attachments including the envelope except the check that are received for an image lockbox.
	WIRE INQUIRY DETAIL PER ITEM-CEO  LBX TRANSMISSION BASE  LBX ONLINE DECISION REJECT  LBX DOCUMENT SCANNED  LBX CD ROM PER IMAGE	\$150,0000 \$1,0000 \$0,0300 \$0,0400		Optional - Detail inquiry of wire via online banking portal  RNICES  Associated with RIbx auto drr to client/rcrd. Lockbox monthly charge for transmission of accounts receivable information.  Associated with RIBX Web Exception Maintenance and Excptn-Items Present  Optional - Fee to image LBX Check & documents. Applies to all delivery channels (CEO, IFI, Media) but charged only once. Each front is counted as one image and each back is counted as one image.  Associated with Scan Image CD Rom Per CD  Optional - Lockbox per document fee for returning all paper attachments including the envelope except the check that are received
	WIRE INQUIRY DETAIL PER ITEM-CEO  LEX TRANSMISSION BASE LEX ONLINE DECISION REJECT LEX DOCUMENT SCANNED LEX CD ROM PER IMAGE LEX PAPER RETURN	\$150,0000 \$1,0000 \$0,0300 \$0,0400 \$0,1000		Optional - Detail inquiry of wire via online banking portal  RIVICES  Associated with RIbx auto dir to client/rcrd. Lockbox monthly charge for transmission of accounts receivable information.  Associated with RIBX Web Exception Maintenance and Excptn-tlems Present  Optional - Fee to image LBX checks & documents. Applies to all delivery channels (CEO, IFI, Media) but charged only once. Each front is counted as one image and each back is counted as one image.  Associated with Scan Image CD Rom Per CD  Optional - Lockbox per document fee for returning all paper attachments including the envelope except the check that are received for an image lockbox.
	WIRE INQUIRY DETAIL PER ITEM-CEO  LBX TRANSMISSION BASE  LBX ONLINE DECISION REJECT  LBX DOCUMENT SCANNED  LBX CO ROM PER MAGE  LBX PAPER RETURN  LBX WHOLESALE BASE	\$150,0000 \$1,0000 \$0,0300 \$0,0400 \$1,000 \$1,000 \$1,000		Optional - Detail inquiry of wire via online banking portal  RNICES  Associated with RIbx auto drr to client/rcrd. Lockbox monthly charge for transmission of accounts receivable information.  Associated with RIBX Web Exception Maintenance and Excptn-Items Present  Optional - Fee to image LBX Check & documents. Applies to all delivery channels (CEO, IFI, Media) but charged only once. Each front is counted as one image and each back is counted as one image.  Associated with Scan Image LDR om Per CD  Optional - Lockbox per document fee for returning all paper attachments including the envelope except the check that are received for an image lockbox.  Monthly wholesale lockbox maintenance fee. Would apply to an EMS Lockbox
	LEX TRANSMISSION BASE  LEX ONLINE DECISION REJECT  LEX ONLINE DECISION REJECT  LEX ONLINE DECISION REJECT  LEX DOCUMENT SCANNED  LEX PAPER RETURN  LEX WHOLESALE BASE  LEX WT STD ITEM PROCESSED NON SCAN  LEX WT MANUAL MAIL OPENING	\$150.0000 \$1.0000 \$0.0300 \$0.1000 \$5.0400 \$5.125.0000 \$5.3000 \$5.3000 \$5.3000		Optional - Detail inquiry of wire via online banking portal  RVICES  Associated with RIbx auto drr to client/rcrd. Lockbox monthly charge for transmission of accounts receivable information.  Associated with RIBX Web Exception Maintenance and Excptn-tlems Present  Optional - Fee to image LBX checks & documents. Applies to all delivery channels (CEO, IFI, Media) but charged only once. Each front its counted as one image and each back is counted as one image.  Associated with Scan image CD Rom Per CD  Optional - Lockbox per document fee for returning all paper attachments including the envelope except the check that are received for an image lockbox.  Monthly wholesale lockbox maintenance fee. Would apply to an EMS Lockbox  Associated with RLBX - Wholetail lockbox per item fee to process remittances received as non-scannable transactions  Optional - Wholetail lockbox fee to manually extract incoming mail from non-standard envelope
	LEX TRANSMISSION BASE LEX ONLINE DECISION REJECT LEX DOLUMENT SCANNED LEX CD ROM PER IMAGE LEX PAPER RETURN LEX WHOLESALE BASE LEX WT STD ITEM PROCESSED NON SCAN LEX WT MANUAL MAIL OPENING LEX WT MANUAL MAIL OPENING	\$150.0000 \$1.0000 \$0.0300 \$0.0400 \$50.1000 \$125.0000 \$125.0000 \$0.3000 \$0.3000 \$0.3000 \$0.3000		Optional - Detail inquiry of wire via online banking portal  RNICES  Associated with RIbx auto drr to client/rcrd. Lockbox monthly charge for transmission of accounts receivable information.  Associated with RIbx Web Exception Maintenance and Excptn-items Present  Optional - Fee to image LBX checks & documents. Applies to all delivery channels (CEO, IFI, Media) but charged only once. Each front is counted as one image and each back is counted as one image.  Associated with Scan Image CD Rom Per CD  Optional - Lockbox per document fee for returning all paper attachments including the envelope except the check that are received for an image lockbox.  Monthly wholesale lockbox maintenance fee. Would apply to an EMS Lockbox  Associated with RLBX - Wholetail lockbox per item fee to process remittances received as non-scannable transactions  Optional - Wholetail lockbox fee to manually extract incoming mail from non-standard envelope  Optional - Volume of images transmitted from the lockbox and made available to the customer in a PDF file
	LEX TRANSMISSION BASE  LEX TRANSMISSION BASE  LEX ONLINE DECISION REJECT  LEX DOCUMENT SCANNED  LEX CD ROM PER IMAGE  LEX PAPER RETURN  LEX WHOLESALE BASE  LEX WT STD ITEM PROCESSED NON SCAN  LEX WT MANUAL MAIL OPENING  LEX WL BATCH IMAGE RETRIEVAL  LEX CEO TIR REPORT PER ITEM	\$150.0000 \$150.0000 \$5.0000 \$0.0300 \$0.1000 \$125.0000 \$0.3000 \$0.3000 \$0.3000 \$0.3000 \$0.3000		Optional - Detail inquiry of wire via online banking portal  RNICES  Associated with RIbx auto dir to client/rcrd. Lockbox monthly charge for transmission of accounts receivable information.  Associated with RIbX Web Exception Maintenance and Excptn-Items Present  Optional - Fee to image LBX checks & documents. Applies to all delivery channels (CEO, IFI, Media) but charged only once. Each front is counted as one image and each back is counted as one image.  Associated with Scan Image C Bor MP er C D  Optional - Lockbox per document fee for returning all paper attachments including the envelope except the check that are received for an image lockbox.  Monthly wholesale lockbox maintenance fee. Would apply to an EMS Lockbox  Associated with RLBX - Wholetail lockbox per item fee to process remittances received as non-scannable transactions  Optional - Wholetail lockbox fee to manually extract incoming mail from non-standard envelope  Optional - Volume of images transmitted from the lockbox and made available to the customer in a PDF file  Optional - Per Item accessed charged - per detail transaction  Associated with RLBX - Wholetail lockbox fee for checks processed and deposited which were included in transaction with scannable
	LEX TRANSMISSION BASE LEX ONLINE DECISION REJECT LEX DOLUMENT SCANNED LEX CD ROM PER IMAGE LEX PAPER RETURN LEX WHOLESALE BASE LEX WT STD ITEM PROCESSED NON SCAN LEX WT MANUAL MAIL OPENING LEX WT MANUAL MAIL OPENING	\$150.0000 \$1.0000 \$0.0300 \$0.0400 \$50.1000 \$125.0000 \$125.0000 \$0.3000 \$0.3000 \$0.3000 \$0.3000		Optional - Detail inquiry of wire via online banking portal  RVICES  Associated with RIbx auto dir to client/rcrd. Lockbox monthly charge for transmission of accounts receivable information.  Associated with RIbX web Exception Maintenance and Excptn-Items Present  Optional - Fee to image LBX checks & documents. Applies to all delivery channels (CEO, IFI, Media) but charged only once. Each front is counted as one image and each back is counted as one image.  Associated with Scan Image CD Rom Per CD  Optional - Lockbox per document fee for returning all paper attachments including the envelope except the check that are received for an image lockbox.  Monthly wholesale lockbox maintenance fee. Would apply to an EMS Lockbox  Associated with RIBX - Wholetail lockbox per item fee to process remittances received as non-scannable transactions  Optional - Nelotatil lockbox fee to manually extract incoming mail from non-standard envelope  Optional - Volume of images transmitted from the lockbox and made available to the customer in a PDF file  Optional - Per Item accessed charged - per detail transaction  Associated with RIBX - Wholetail lockbox fee for checks processed and deposited which were included in transaction with scannable coupon
	LEX TRANSMISSION BASE  LEX TRANSMISSION BASE  LEX ONLINE DECISION REJECT  LEX DOCUMENT SCANNED  LEX CD ROM PER IMAGE  LEX PAPER RETURN  LEX WHOLESALE BASE  LEX WT STD ITEM PROCESSED NON SCAN  LEX WT MANUAL MAIL OPENING  LEX WL BATCH IMAGE RETRIEVAL  LEX CEO TIR REPORT PER ITEM	\$150.0000 \$150.0000 \$5.0000 \$0.0300 \$0.1000 \$125.0000 \$0.3000 \$0.3000 \$0.3000 \$0.3000 \$0.3000		Optional - Detail inquiry of wire via online banking portal  RNICES  Associated with RIbx auto dir to client/rcrd. Lockbox monthly charge for transmission of accounts receivable information.  Associated with RIbX Web Exception Maintenance and Excptn-Items Present  Optional - Fee to image LBX checks & documents. Applies to all delivery channels (CEO, IFI, Media) but charged only once. Each front is counted as one image and each back is counted as one image.  Associated with Scan Image C Bor MP er C D  Optional - Lockbox per document fee for returning all paper attachments including the envelope except the check that are received for an image lockbox.  Monthly wholesale lockbox maintenance fee. Would apply to an EMS Lockbox  Associated with RLBX - Wholetail lockbox per item fee to process remittances received as non-scannable transactions  Optional - Wholetail lockbox fee to manually extract incoming mail from non-standard envelope  Optional - Volume of images transmitted from the lockbox and made available to the customer in a PDF file  Optional - Per Item accessed charged - per detail transaction  Associated with RLBX - Wholetail lockbox fee for checks processed and deposited which were included in transaction with scannable
	LEX TRANSMISSION BASE  LEX TRANSMISSION BASE  LEX ONLINE DECISION REJECT  LEX DOCUMENT SCANNED  LEX CO ROM PER MAGE  LEX PAPER RETURN  LEX WHOLESALE BASE  LEX WT STD ITEM PROCESSED NON SCAN  LEX WT MANUAL MAIL OPENING  LEX WL BATCH IMAGE RETRIEVAL  LEX CO TIR REPORT PER ITEM  LEX WT CHECKS  LEX WT CHECKS  LEX WT OCR SCANLINE REJECTS	\$150.0000 \$1.0000 \$0.0300 \$0.0400 \$1.25.0000 \$0.3000 \$0.3000 \$0.3000 \$0.3000 \$0.750000 \$0.3000 \$0.2500		Optional - Detail inquiry of wire via online banking portal  RVICES  Associated with RIbx auto dir to client/rcrd. Lockbox monthly charge for transmission of accounts receivable information.  Associated with RIbX web Exception Maintenance and Excptn-teems Present  Optional - Fee to image EIX checks & documents. Applies to all delivery channels (CEO, IFI, Media) but charged only once. Each front is counted as one image and each back is counted as one image.  Associated with Scan image CD Rom Per CD  Optional - Lockbox per document fee for returning all paper attachments including the envelope except the check that are received for an image lockbox.  Monthly wholesale lockbox maintenance fee. Would apply to an EMS Lockbox  Associated with RLBX - Wholetail lockbox per item fee to process remittances received as non-scannable transactions  Optional - Volume of images transmitted from the lockbox and made available to the customer in a PDF file  Optional - Volume of images transmitted from the lockbox and made available to the customer in a PDF file  Optional - Per item accessed charged - per detail transaction  Associated with RLBX - Wholetail lockbox fee for checks processed and deposited which were included in transaction with scannable coupon  Per instance - Wholetail lockbox fee to correct and process OCR scanline rejects when reject rate exceeds 3% of volume in a given month.
	LEX TRANSMISSION BASE  LEX TRANSMISSION BASE  LEX ONLINE DECISION REJECT  LEX DOCUMENT SCANNED  LEX CD ROM PER IMAGE  LEX PAPER RETURN  LEX WHOLESALE BASE  LEX WT STD ITEM PROCESSED NON SCAN  LEX WT MANUAL MAIL OPENING  LEX W. BATCH IMAGE BETRIEVAL  LEX CEO TIR REPORT PER ITEM  LEX WT CHECKS	\$150.0000 \$150.0000 \$0.0300 \$0.0400 \$125.0000 \$0.3000 \$0.3000 \$0.3000 \$0.3000 \$0.0300		Optional - Detail inquiry of wire via online banking portal  RNICES  Associated with RIbx auto dir to client/rcrd. Lockbox monthly charge for transmission of accounts receivable information.  Associated with RIbX web Exception Maintenance and Excptn-Items Present  Optional - Fee to image LBX checks & documents. Applies to all delivery channels (CEO, IFI, Media) but charged only once. Each front is counted as one image and each back is counted as one image.  Associated with SEDX mainted CD Rom Per CD  Optional - Lockbox per document fee for returning all paper attachments including the envelope except the check that are received for an image lockbox.  Monthly wholesale lockbox maintenance fee. Would apply to an EMS Lockbox  Associated with RLBX - Wholetail lockbox per item fee to process remittances received as non-scannable transactions  Optional - Wholetail lockbox fee to manually extract incoming mail from non-standard envelope  Optional - Volume of images transmitted from the lockbox and made available to the customer in a PDF file  Optional - Per item accessed charged - per detail transaction  Associated with RLBX - Wholetail lockbox fee for checks processed and deposited which were included in transaction with scannable coupon
	WIRE INQUIRY DETAIL PER ITEM-CEO  LEX TRANSMISSION BASE  LEX ONLINE DECISION REJECT  LEX DOCUMENT SCANNED  LEX COR OM PER IMAGE  LEX PAPER RETURN  LEX WHOLESALE BASE  LEX WIT STD ITEM PROCESSED NON SCAN  LEX WIT MANUAL MAIL OPENING  LEX WIT MANUAL MAIL OPENING  LEX WIT OF THE PROFILE OF THE MEDICAL BASE  LEX WIT OF THE MEDICAL BASE  LOCKBOX CEO SUBSCRIPTION MITHLY BASE	\$150.0000 \$1.0000 \$0.0300 \$0.0400 \$1.25.0000 \$0.3000 \$0.3000 \$0.3000 \$0.3000 \$0.750000 \$0.3000 \$0.2500	LOCKBOX SE	Optional - Detail inquiry of wire via online banking portal  RNICES  Associated with RIbx auto dir to client/rcrd. Lockbox monthly charge for transmission of accounts receivable information.  Associated with RIbX Web Exception Maintenance and Excptn-Items Present  Optional - Fee to image LBX checks & documents. Applies to all delivery channels (CEO, IFI, Media) but charged only once. Each front is counted as one image and each back is counted as one image.  Associated with Scan Image CB Rom Per CD  Optional - Lockbox per document fee for returning all paper attachments including the envelope except the check that are received for an image lockbox.  Monthly wholesale lockbox maintenance fee. Would apply to an EMS Lockbox  Associated with RLBX - Wholetail lockbox per item fee to process remittances received as non-scannable transactions  Optional - Volume of images transmitted from the lockbox and made available to the customer in a PDF file  Optional - Per Item accessed charged - per detail transaction  Associated with RLBX - Wholetail lockbox fee for checks processed and deposited which were included in transaction with scannable coupon  Per instance - Wholetail lockbox fee to correct and process OCR scanline rejects when reject rate exceeds 3% of volume in a given month.  Optional - Monthly Maintenance charge per account for the Lockbox Availability report and per Lockbox on the Lockbox Detail report.  Optional - Wholetail lockbox fee associated with outgoing transmission of detailed remittance information. Fee is per remittance transaction.
	WIRE INQUIRY DETAIL PER ITEM-CEO  LEX TRANSMISSION BASE  LEX ONLINE DECISION REJECT  LEX DOCUMENT SCANNED  LEX CD ROM PER IMAGE  LEX PAPER RETURN  LEX WHOLESALE BASE  LEX WIT STD ITEM PROCESSED NON SCAN  LEX WIT MANUAL MAIL OPENING  LEX WIT MANUAL MAIL OPENING  LEX WIT CHECKS  LEX WIT CHECKS  LEX WIT OCR SCANLINE REJECTS  LOCKBOX CEO SUBSCRIPTION MTHLY BASE  OUTGOING TRANSMISSION - PER ITEM	\$150.0000 \$150.0000 \$1.0000 \$0.0300 \$0.0400 \$50.1000 \$125.0000 \$0.3000 \$0.3000 \$0.0300 \$0.0300 \$0.0300 \$0.0300 \$0.0500 No Charge	LOCKBOX SE	Optional - Detail inquiry of wire via online banking portal  RN/CES  Associated with RIbx auto drr to client/rcrd. Lockbox monthly charge for transmission of accounts receivable information.  Associated with RIbx Web Exception Maintenance and Excptn-items Present  Optional - Fee to image LBX checks & documents. Applies to all delivery channels (CEO, IFI, Media) but charged only once. Each front is counted as one image and each back is counted as one image.  Associated with Scan Image CD Rom Per CD  Optional - Lockbox per document fee for returning all paper attachments including the envelope except the check that are received for an image lockbox.  Monthly wholesale lockbox maintenance fee. Would apply to an EMS Lockbox  Associated with RLBX - Wholetail lockbox per item fee to process remittances received as non-scannable transactions  Optional - Volume of images transmitted from the lockbox and made available to the customer in a PDF file  Optional - Per Item accessed charged - per detail transaction  Associated with RLBX - Wholetail lockbox fee for checks processed and deposited which were included in transaction with scannable coupon  Per instance - Wholetail lockbox fee to correct and process OCR scanline rejects when reject rate exceeds 3% of volume in a given month.  Optional - Monthly Maintenance charge per account for the Lockbox Availability report and per Lockbox on the Lockbox Detail report.  Optional - Wholetail lockbox fee associated with outgoing transmission of detailed remittance information. Fee is per remittance transaction
	WIRE INQUIRY DETAIL PER ITEM-CEO  LEX TRANSMISSION BASE  LEX ONLINE DECISION REJECT  LEX DOLUMENT SCANNED  LEX CO ROM PER MAGE  LEX PAPER RETURN  LEX WHOLESALE BASE  LEX WIT STD ITEM PROCESSED NON SCAN  LEX WIT MANUAL MAIL OPENING  LEX WIL BATCH IMAGE RETRIEVAL  LEX CEO TIR REPORT PER ITEM  LEX WIT OCR SCANLINE REJECTS  LOCKBOX CEO SUBSCRIPTION MTHLY BASE  OUTGOING TRANSMISSION - PER ITEM  Payment Manager Set-Up	\$150.0000 \$150.0000 \$0.0300 \$0.0400 \$0.1000 \$125.0000 \$0.3000 \$0.3000 \$0.3000 \$0.3000 \$0.4000 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500 \$0.0500	LOCKBOX SE	Optional - Detail inquiry of wire via online banking portal  RVICES  Associated with RIbx auto drr to client/rcrd. Lockbox monthly charge for transmission of accounts receivable information.  Associated with RIbX web Exception Maintenance and Excptn-Items Present  Optional - Fee to image LBX checks & documents. Applies to all delivery channels (CEO, IFI, Media) but charged only once. Each front is counted as one image and each back is counted as one image.  Associated with Scan Image CD Rom Per CD  Optional - Lockbox per document fee for returning all paper attachments including the envelope except the check that are received for an image lockbox.  Monthly wholesale lockbox maintenance fee. Would apply to an EMS Lockbox  Associated with RLBX - Wholetail lockbox per item fee to process remittances received as non-scannable transactions  Optional - Volume of images transmitted from the lockbox and made available to the customer in a PDF file  Optional - Volume of images transmitted from the lockbox and made available to the customer in a PDF file  Optional - Volume of images transmitted from the lockbox and made available to the customer in a PDF file  Optional - Per Item accessed charged - per detail transaction  Associated with RLBX - Wholetail lockbox fee for checks processed and deposited which were included in transaction with scannable coupon  Per instance - Wholetail lockbox fee to correct and process OCR scanline rejects when reject rate exceeds 3% of volume in a given month.  Optional - Monthly Maintenance charge per account for the Lockbox Availability report and per Lockbox on the Lockbox Detail report.  Optional - Monthly Maintenance charge per account for the Lockbox Availability report and per Lockbox on the Lockbox Detail report.  Optional - Monthly Maintenance charge per account for the Lockbox Availability report and per Lockbox on the Lockbox Detail report.  Optional - Minched Minched Report - Detail
	WIRE INQUIRY DETAIL PER ITEM-CEO  LEX TRANSMISSION BASE  LEX ONLINE DECISION REJECT  LEX DOCUMENT SCANNED  LEX CD ROM PER IMAGE  LEX PAPER RETURN  LEX WHOLESALE BASE  LEX WIT STD ITEM PROCESSED NON SCAN  LEX WIT MANUAL MAIL OPENING  LEX WIT MANUAL MAIL OPENING  LEX WIT CHECKS  LEX WIT CHECKS  LEX WIT OCR SCANLINE REJECTS  LOCKBOX CEO SUBSCRIPTION MTHLY BASE  OUTGOING TRANSMISSION - PER ITEM	\$150.0000 \$150.0000 \$1.0000 \$0.0300 \$0.0400 \$50.1000 \$125.0000 \$0.3000 \$0.3000 \$0.0300 \$0.0300 \$0.0300 \$0.0300 \$0.0500 No Charge	LOCKBOX SE	Optional - Detail inquiry of wire via online banking portal  RNICES  Associated with RIBX auto dir to client/rcrd. Lockbox monthly charge for transmission of accounts receivable information.  Associated with RIBX Web Exception Maintenance and Excptn-Items Present  Optional - Fee to image LBX checks & documents. Applies to all delivery channels (CEO, IFI, Media) but charged only once. Each front is counted as one image and each back is counted as one image.  Associated with SCBA mage CBA more PCCD  Optional - Lockbox per document fee for returning all paper attachments including the envelope except the check that are received for an image lockbox.  Monthly wholesale lockbox maintenance fee. Would apply to an EMS Lockbox  Associated with RLBX - Wholetail lockbox per item fee to process remittances received as non-scannable transactions  Optional - Wholetail lockbox fee to manually extract incoming mail from non-standard envelope  Optional - Per Item accessed charged - per detail transaction  Optional - Per Item accessed charged - per detail transaction with RLBX - Wholetail lockbox fee for checks processed and deposited which were included in transaction with scannable coupon  Per instance - Wholetail lockbox fee to correct and process OCR scanline rejects when reject rate exceeds 3% of volume in a given month.  Optional - Monthly Maintenance charge per account for the Lockbox Availability report and per Lockbox on the Lockbox Detail report.  Optional - Wholetail lockbox fee associated with outgoing transmission of detailed remittance information. Fee is per remittance transaction  Waived if implemented within first 12 months of contract  Waived if implemented within first 12 months of contract
	LEX TRANSMISSION BASE  LEX TRANSMISSION BASE  LEX ONLINE DECISION REJECT  LEX DOCUMENT SCANNED  LEX CO ROM PER IMAGE  LEX PAPER RETURN  LEX WHOLESALE BASE  LEX WT STD ITEM PROCESSED NON SCAN  LEX WT MANUAL MAIL OPENING  LEX WT BATCH IMAGE RETRIEVAL  LEX CO TIR REPORT PER ITEM  LEX WT CHECKS  LEX WT OCR SCANLINE REJECTS  LOCKBOX CEO SUBSCRIPTION MTHLY BASE  OUTGOING TRANSMISSION - PER ITEM  Payment Manager Set-Up  Payment Manager Development Hours	No Charge   S150.0000   S1,500.0000   S1,500.0000   S0,0300   S0,0010   S0,0000   S1,000.0000   S1,000.0000	SET-UP F Waived Waived	Optional - Detail inquiry of wire via online banking portal  RNUCES  Associated with Ribx auto drr to client/rcrd. Lockbox monthly charge for transmission of accounts receivable information.  Associated with Ribx Web Exception Maintenance and Excptn-Items Present  Optional - Fee to image IAX checks & documents. Applies to all delivery channels (CEO, IFI, Media) but charged only once. Each front is counted as one image and each back is counted as one image.  Associated with Scan image CD Bom Per CD  Optional - Lockbox per document fee for returning all paper attachments including the envelope except the check that are received for an image lockbox.  Monthly wholesale lockbox maintenance fee. Would apply to an EMS Lockbox  Associated with RIBX - Wholetail lockbox per item fee to process remittances received as non-scannable transactions  Optional - Volume of images transmitted from the lockbox and made available to the customer in a PDF file  Optional - Volume of images transmitted from the lockbox and made available to the customer in a PDF file  Optional - Volume accessed charged - per detail transaction  Associated with RIBX - Wholetail lockbox fee for checks processed and deposited which were included in transaction with scannable coupon  Per instance - Wholetail lockbox fee to correct and process OCR scanline rejects when reject rate exceeds 3% of volume in a given month.  Optional - Monthly Maintenance charge per account for the Lockbox Availability report and per Lockbox on the Lockbox Detail report.  Optional - Monthly Maintenance charge per account for the Lockbox Availability report and per Lockbox on the Lockbox Detail report.  Optional - Monthly Maintenance charge per account for the Lockbox Availability report and per Lockbox on the Lockbox Detail report.  Optional - Monthly Maintenance charge per account for the Lockbox Availability report and per Lockbox on the Lockbox Detail report.  Optional - Monthly Maintenance charge per account for the Lockbox Availability report and per Lockbox on the Lockbo
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# City of Coconut Creek 4800 West Copans Road, Coconut Creek FL 33063 Banking Services, RFP No. 03-17-21-10 SunTrust - Additional service charges

Line	Description	QTY*	Unit Cost	<b>Extended Cos</b>	Notes/Comments
	TM Int'l rep wire non USD	0	\$30.00	\$0.00	Not currently used
	TM Int'l rep wire USD	0	\$30.00	\$0.00	Not currently used
	No total provided on listing				

<sup>\*</sup> Quantities must be based on the annual volume.

#### City of Coconut Creek 4800 West Copans Road, Coconut Creek FL 33063 Banking Services, RFP No. 03-17-21-10

Synovus - Additional service charges

Line	Description	QTY*	Unit Cost	Extended Cost	Notes/Comments
	CD ROM Monthly Fee	12	\$15.00	\$180.00	Per montly fee for each CD ROM
	Enhanced Imaging Services (7 year archive)	12	\$125.00	\$1,500.00	Seven year archive of all deposited and paid images
	AP&R Payee Positive Pay (monthly)	58	\$5.00	\$290.00	Monthly fee for Payee matchup on Positive Pay checks
	Total as per listing provided			\$1,970.00	

<sup>\*</sup> Quantities must be based on the annual volume.