

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	

* 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				

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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	
	Account balance fee (see note)	\$29,573	\$0.14	\$4,199.30	The account balance fee may include expenses incurred by the bank for deposit insurance assessment charges or financing corporation (FICO) charges and other 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	

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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
BRANCH/NIGHT DEPOSIT SERVICES					
	ROLLED COIN FURNISHED BY WF BRANCH		\$0.20		Optional - as requested
DEMAND DEPOSIT SERVICES					
	MISCELLANEOUS CREDITS POSTED		\$0.20		Per instance - Charge for miscellaneous deposits not made through the Cash Vault or Branch channels, i.e.: 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 processing more than 1% through 2% of the checks presented for payment that require special handling due to insufficient MICR line integrity
	MICR CHECK REJECTS OVER 2%		No Charge		Per instance - Charge for processing more than 2% of the checks presented for payment that require special handling due to insufficient MICR line integrity
	PYMT AUTH MAX CHECK MTHLY BASE		\$20.0000		Optional - Check Fraud Protection for non-check writing accounts
	CHECK CASHING THRESHOLD MO BASE		No Charge		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 CONTROL					
	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		Associated with ACH Fraud Control Monthly Base. Fee applies when there is an exception item to review.
ACH SERVICES					
	ACH SAME DAY		\$0.1500		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		No Charge		Associated with TM/OLC CAR Report/Report (per item charge)
	ACH DELETE/REVERSE - BATCH/FILE		\$15.0000		Per instance fee for deletion or reversal of ACH Batch/File
	ACH RETURN ITEM-MANUAL		\$4.0000		Per instance - Associated with ACH Returns
	ACH RETURN UNAUTHORIZED -ELECTRONIC		\$2.0000		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)
ARP SERVICES					
	CEO CHECK ISSUES-ITEM		\$0.0500		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.
	ARP OUTPUT - TRANSMISSION		\$2.0000		Optional - Associated with Full or Partial Recon Service. Per transmission charge for delivery of check reconciliation information via direct transmission.
	CEO ARP STMT & RPTS MONTHLY BASE		No Charge		Optional - Monthly base fee per account for receiving ARP statements and/or optional reports delivered via CEO in PDF format. This 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 SERVICES					
	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		Associated with Cash Vault Service. Monthly fee for each Cash Vault Location/Profile
IMAGE DELIVERY SERVICES					
	CEO SEARCH		No Charge		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 PRODU		\$100.0000		Associated with RPS full text search. File provided of images such as paid checks or lockbox deposited items.
RETURNED CHECK SERVICES					
	CEO RETURN DECISIONING PER ITEM		\$0.5000		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 SERVICES					
	WIRE TRANSFER REPORT BASE-CEO		No Charge		Optional - report via online banking portal
	WIRE OUT XBDR USD CEO/API		\$5.0000		Per instance - Outgoing cross border US dollar (USD) wire debiting a Wells Fargo USA account
	WIRE INQUIRY DETAIL PER ITEM-CEO		No Charge		Optional - Detail inquiry of wire via online banking portal
LOCKBOX SERVICES					
	LBX TRANSMISSION BASE		\$150.0000		Associated with RLbx auto drr to client/crrd. Lockbox monthly charge for transmission of accounts receivable information.
	LBX ONLINE DECISION REJECT		\$1.0000		Associated with RLbx Web Exception Maintenance and Excpn-Items Present
	LBX DOCUMENT SCANNED		\$0.0300		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.
	LBX CD ROM PER IMAGE		\$0.0400		Associated with Scan Image CD Rom Per CD
	LBX PAPER RETURN		\$0.1000		Optional - Lockbox per document fee for returning all paper attachments including the envelope except the check that are received for an image lockbox.
	LBX WHOLESALE BASE		\$125.0000		Monthly wholesale lockbox maintenance fee. Would apply to an EMS Lockbox
	LBX WT STD ITEM PROCESSED NON SCAN		\$0.3000		Associated with RLbx - Wholetail lockbox per item fee to process remittances received as non-scannable transactions
	LBX WT MANUAL MAIL OPENING		\$0.0300		Optional - Wholetail lockbox fee to manually extract incoming mail from non-standard envelope
	LBX WL BATCH IMAGE RETRIEVAL		\$0.0300		Optional - Volume of images transmitted from the lockbox and made available to the customer in a PDF file
	LBX CEO TIR REPORT PER ITEM		\$0.2500		Optional - Per Item accessed charged - per detail transaction
	LBX WT CHECKS		No Charge		Associated with RLbx - Wholetail lockbox fee for checks processed and deposited which were included in transaction with scannable coupon
	LBX WT OCR SCANLINE REJECTS		\$0.1000		Per instance - Wholetail lockbox fee to correct and process OCR scanline rejects when reject rate exceeds 3% of volume in a given month.
	LOCKBOX CEO SUBSCRIPTION MTHLY BASE		No Charge		Optional - Monthly Maintenance charge per account for the Lockbox Availability report and per Lockbox on the Lockbox Detail report.
	OUTGOING TRANSMISSION - PER ITEM		\$0.0010		Optional - Wholetail lockbox fee associated with outgoing transmission of detailed remittance information. Fee is per remittance transaction
SET-UP FEES					
	Payment Manager Set-Up		\$1,500.0000	Waived	Waived if implemented within first 12 months of contract
	Payment Manager Development Hours		\$1,000.0000	Waived	Waived if implemented within first 12 months of contract
	E-Box set-up		\$1,500.0000	Waived	Waived if implemented within first 12 months of contract
	E-Box Development Hour		\$400.0000	Waived	Waived if implemented within first 12 months of contract
	E-Box Positive File set-up		\$1,500.0000	Waived	Waived if implemented within first 12 months of contract
	Wholesale/Wholetail Lockbox Set-up		\$900.0000	Waived	Waived if implemented within first 12 months of contract
	Wholetail Lockbox Programming		\$600.0000	Waived	Waived if implemented within first 12 months of contract
	ARP set-up		\$150.0000	Waived	Waived if implemented within first 12 months of contract
	No total provided on listing				

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I've gone back through our additional pricing sheet and highlighted the items that are directly associated with the City's "present services" Pricing Schedule and categorized them to match the City's categories. We always include additional "supplemental" items (not highlighted) because they may come into play from time to time during the relationship and we try to cover all the bases up front when possible. - Wells Fargo

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	Extended Cos	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				

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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	

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