

## HESAA Depository Banking Services RFP

## Vendor Cost Schedule

| <u>AFP<br/>Code</u> | <u>Service Description</u>                            | <u>Charge Basis</u> |              |
|---------------------|-------------------------------------------------------|---------------------|--------------|
|                     |                                                       | <u>(Per)</u>        | <u>Price</u> |
| 000230              | <b>BALANCE AND COMPENSATION</b><br>RECOUPMENT MONTHLY | Month               | \$ _____     |
|                     | <b>GENERAL ACCOUNT SERVICES</b>                       |                     |              |
| 010000              | ACCOUNT MAINTENANCE W/ CHK RETURN                     | Account             | \$ _____     |
| 010000              | ACCOUNT MAINTENANCE-CHECK STORE                       | Account             | \$ _____     |
| 010020              | ZERO BALANCE MASTER ACCOUNT MAINT                     | Account             | \$ _____     |
| 010021              | ZERO BALANCE MONTHLY BASE                             | Account             | \$ _____     |
| 010100              | DEBITS POSTED                                         | Debit               | \$ _____     |
| 010101              | CREDITS POSTED                                        | Credit              | \$ _____     |
| 010310              | DDA STATEMENT - PAPER                                 | Statement           | \$ _____     |
| 010499              | CLIENT ANALYSIS STATEMENT-PAPER                       | Statement           | \$ _____     |
| 010101              | DESKTOP DEPOSIT CREDIT POSTED                         | Credit              | \$ _____     |
|                     | <b>LOCKBOX SERVICES</b>                               |                     |              |
| 050405              | WHOLESALE LOCKBOX (WLBX) CD ROM                       | CD ROM              | \$ _____     |
| 050405              | WLBX CD ROM PER IMAGE                                 | Check               | \$ _____     |
| 050000              | WLBX MONTHLY BASE                                     | Lockbox             | \$ _____     |
| 050400              | WLBX DATA TRANSMISSION MTHLY BASE                     | Lockbox             | \$ _____     |
| 050320              | WLBX FAX NOTIFICATION MONTHLY BASE                    | Fax                 | \$ _____     |
| 05011L              | WLBX NON TRUNCATION PKG PREP BASE                     | Lockbox             | \$ _____     |
| 050400              | WHOLESALE LOCKBOX IMAGE                               | Lockbox             | \$ _____     |
| 050500              | WLBX ONLINE DECISION MONTHLY BASE                     | Lockbox             | \$ _____     |
| 050100              | WLBX STANDARD ITEM PROCESSED                          | Remittance          | \$ _____     |
| 050100              | WLBX REMIT PROCESSED EXPRESS MAIL                     | Remittance          | \$ _____     |
| 050121              | WLBX MICR DATA CAPTURE PER LINE                       | Transaction         | \$ _____     |
| 050530              | WLBX CORRESPONDENCE REJECTS                           | Transaction         | \$ _____     |
| 05011R              | WLBX DOCUMENTS SCANNED                                | Image               | \$ _____     |
| 050620              | WLBX 90 DAY B/W IMAGE ARCHIVE                         | Image archived      | \$ _____     |
| 050127              | WLBX VALUE ADDED KEYING                               | Keystroke           | \$ _____     |
| 05011F              | WLBX PAPER RETURN                                     | Transaction         | \$ _____     |
| 050301              | WLBX DAILY DEPOSIT CUT                                | Deposit             | \$ _____     |
| 050331              | WLBX DUPLICATE OR CUSTOM REPORT                       | Report              | \$ _____     |
| 050020              | WHOLETAIL (WTLBXV) MONTHLY BASE                       | Lockbox             | \$ _____     |
| 050320              | WTLBX FAX NOTIFICATION MTHLY BASE                     | Fax                 | \$ _____     |
| 050400              | WTLBX DATA TRANSMISSION MTHLY BASE                    | Lockbox             | \$ _____     |
| 05011L              | WTLBX NON TRUNCATED PKG MO BASE                       | Lockbox             | \$ _____     |
| 050500              | WTLBX ONLINE DECISION MONTHLY BASE                    | Lockbox             | \$ _____     |
| 050400              | WTLBX WLI MONTHLY BASE                                | Lockbox             | \$ _____     |
| 050100              | WTLBX STANDARD ITEM PROC NON SCAN                     | Remittance          | \$ _____     |

|        |                                                |                |          |
|--------|------------------------------------------------|----------------|----------|
| 050200 | WTLBX TOTAL PAYMENTS PROCESSED                 | Coupon         | \$ _____ |
| 050201 | WTLBX UNMATCHED PAYMENTS                       | Coupon         | \$ _____ |
| 050202 | WTLBX MULTI CHECK/COUPON PAYMENTS              | Coupon         | \$ _____ |
| 05021P | WTLBX EXCESS CHECK ONLY SURCHARGE              | Transaction    | \$ _____ |
| 05013F | WTLBX REMIT PROC FOREIGN CHECKS                | Check          | \$ _____ |
| 05013B | WTLBX REMIT PROCESSED CASH                     | Remittance     | \$ _____ |
| 5011L  | WTLBX REMIT PROCESSED EXPRESS MAIL             | Remittance     | \$ _____ |
| 050127 | WTLBX MICR DATA CAPTURE PER LINE               | Transaction    | \$ _____ |
| 050131 | WTLBX MULTIPLE PAYEE                           | Transaction    | \$ _____ |
| 050530 | WTLBX CORRESPONDENCE REJECTS                   | Envelope       | \$ _____ |
| 059999 | WTLBX CHECKS                                   | Transaction    | \$ _____ |
| 050114 | WTLBX ROUGH SORTS < 5                          | Remittance     | \$ _____ |
| 050114 | WTLBX ROUGH SORT 5 OR LESS NONSCAN             | Remittance     | \$ _____ |
| 050520 | WTLBX ONLINE DECISION EXCEPTN POST             | Transaction    | \$ _____ |
| 050100 | WTLBX DOCUMENT SCANNED                         | Image          | \$ _____ |
| 050100 | WTLBX DOCUMENT SCANNED NON SCAN                | Image          | \$ _____ |
| 050129 | WTLBX VAK                                      | Transaction    | \$ _____ |
| 050620 | WTLBX 90 DAY B/W IMAGE ARCHIVE                 | Image archived | \$ _____ |
| 050129 | WTLBX VALUE ADDED KEYING                       | Keystroke      | \$ _____ |
| 050301 | WTLBX DAILY DEPOSIT CUT                        | Deposit        | \$ _____ |
| 059999 | WTLBX RESTRICTIVE/SPECIAL PROCESS              | Transaction    | \$ _____ |
| 050401 | WTLBX TRANSMISSION ITEM                        | Transaction    | \$ _____ |
| 050331 | WTLBX DUPLICATE OR CUSTOM REPORT               | Report         | \$ _____ |
| 059999 | WTLBX COUPONS RETURNED                         | Coupon         | \$ _____ |
| 050101 | WTLBX CHECK INSPECTION / NEGOT                 | Occurrence     | \$ _____ |
| 050000 | ONLINE LOCKBOX REPORTING                       | Account        | \$ _____ |
| 05031Z | ONLINE LOCKBOX SUBSCRIPTION MTHLY BASE         |                | \$ _____ |
| 050099 | ELECTRONIC LOCKBOX PAYMENT REVERSED            | Transaction    | \$ _____ |
| 050030 | ELECTRONIC LOCKBOX MONTHLY MAINT (W/CROSS REF) | Transmission   | \$ _____ |

#### DEPOSITORY SERVICES

|        |                                                    |                 |          |
|--------|----------------------------------------------------|-----------------|----------|
| 100416 | RETURN ITEM SUBSCRIPTION PER ACCT                  | Acct            | \$ _____ |
| 100416 | RETURN ITEM SUBSCRIPTION PER ITEM                  | Item            | \$ _____ |
| 100430 | RETURN ITEM SUBSCRIPTION FOR ADDITIONAL KEYED DATA | Acct            | \$ _____ |
| 100015 | CASH DEP/\$1 VER AT TELLER WINDOW                  | Dollar          | \$ _____ |
| 100006 | BRANCH DEPOSIT                                     | Deposit         | \$ _____ |
| 100610 | DEPOSIT LOCATION REPORTING ITEM                    | Item            | \$ _____ |
| 100414 | ONLINE RETURN ITEM RETRIEVAL-IMAGE                 | Transaction     | \$ _____ |
| 100414 | ONLINE RETURN ITEM SERVICE MTHLY BASE              | Customer ID     | \$ _____ |
| 100400 | RETURN ITEM - CHARGEBACK                           | Transaction     | \$ _____ |
| 100400 | RETURN ITEM SPECIAL INSTRUCTIONS                   | Transaction     | \$ _____ |
| 100401 | RETURN ITEM SPECIAL INST MTHLY BASE                | Account         | \$ _____ |
| 100402 | RETURN ITEM REDEPOSITED                            | Transaction     | \$ _____ |
| 100410 | ONLINE RETN ITEM SUBSCRIPTION OPT DETL             | Field loaded    | \$ _____ |
| 100410 | ONLINE RETN ITEM SUBSCRIPTION PER ACCT             | Account         | \$ _____ |
| 100410 | ONLINE RETN ITEM SUBSCRIPTION PER ITEM             | Item accessed   | \$ _____ |
| 100015 | CR POSTED - OTC STORE DEPOSITS/ND                  | Deposit         | \$ _____ |
| 100610 | DEPOSIT LOCATION REPORTING - ITEM                  | Deposit         | \$ _____ |
| 100220 | DEPOSITED CHECKS - ON US - DESKTOP                 | Check deposited | \$ _____ |
| 100225 | DEPOSITED CHECK DRAWN ON US BANK                   | Check deposited | \$ _____ |

|        |                                      |                 |          |
|--------|--------------------------------------|-----------------|----------|
| 100223 | DEPOSITED CHECKS                     | Check deposited | \$ _____ |
| 100220 | DESKTOP DEPOSIT-OUR DEPOSIT ITEM     | Check deposited | \$ _____ |
| 100224 | DESKTOP DEPOSIT-OTHER BANK DEP ITEM  | Check deposited | \$ _____ |
| 100225 | WHOLESALE LOCK BOX – DEPOSITED CHECK | Check deposited | \$ _____ |
| 100400 | RETURN ITEM – CHARGE BACK            | Check deposited | \$ _____ |
| 100416 | RETURN ITEM RETRIEVAL IMAGE          | Check deposited | \$ _____ |
| 100416 | RETURN ITEM SERVICE – MONTHLY BASE   | Month           | \$ _____ |
| 100401 | RETURN ITEM SPECIAL INSTRUCTIONS     | Item            | \$ _____ |
| 151352 | IMAGE VIEW < 90 DAYS – ITEM          | Item            | \$ _____ |
| 151352 | DESKTOP DEPOSIT IMAGES RETRIEVED     | Item            | \$ _____ |
| 100220 | WHOLESALE LBX CHECKS DEPOSITED       | Check deposited | \$ _____ |

#### **PAPER DISBURSEMENT SERVICES**

|        |                                    |                 |          |
|--------|------------------------------------|-----------------|----------|
| 151352 | DESKTOP DEPOSIT IMAGES RETRIEVED   | Image           | \$ _____ |
| 151352 | ONLINE IMAGE VIEW < 90 DAYS - ITEM | Image retrieved | \$ _____ |
| 151352 | ONLINE IMAGE VIEW > 90 DAYS - ITEM | Image retrieved | \$ _____ |
| 150400 | ONLINE SEARCH                      | Inquiry         | \$ _____ |

#### **PAPER DISBURSEMENT RECON SERVICES**

|        |                                      |           |          |
|--------|--------------------------------------|-----------|----------|
| 200020 | ARP MONTHLY BASE - PARTIAL           | Account   | \$ _____ |
| 200306 | ARP OPTIONAL REPORTS                 | Report    | \$ _____ |
| 200310 | ARP REPORT STATEMENT/REPORT DELIVERY | Delivery  | \$ _____ |
| 200329 | ARP PAPER STATEMENT DELIVERY         | Statement | \$ _____ |
| 200310 | ARP PAPER STMT/REPORT MONTHLY BASE   | Report    | \$ _____ |
| 200306 | ARP PAPER STMT/REPORT MONTHLY BASE   | Report    | \$ _____ |
| 200305 | ARP STATEMENT MONTHLY BASE ONLINE    | Account   | \$ _____ |

#### **GENERAL ACH SERVICES**

|        |                                        |                    |          |
|--------|----------------------------------------|--------------------|----------|
| 250201 | ELECTRONIC CREDITS POSTED              | Credit             | \$ _____ |
| 250703 | ACH ONLINE SUBSCRIPTION - ITEM         | Item accessed      | \$ _____ |
| 250703 | ACH ONLINE SUBSCRIPTION - ACCOUNT      | Account/company ID | \$ _____ |
| 250400 | ACH ONLINE RETURN SUBSCRIPTION - ITEM  | Item accessed      | \$ _____ |
| 250400 | ACH ONLINE RETURN SUBSCRIPTION-ACCOUNT | ACH company ID     | \$ _____ |
| 250000 | ACH MONTHLY BASE                       | Company ID         | \$ _____ |
| 250102 | ACH ONE DAY ITEM                       | Transaction        | \$ _____ |
| 250102 | ACH TWO DAY ITEM                       | Transaction        | \$ _____ |
| 250120 | ACH ORIGINATED - ADDENDA REC           | Transaction        | \$ _____ |
| 250202 | ACH RECEIVED ITEM                      | Transaction        | \$ _____ |
| 250500 | ACH PAYMENTS ONLINE BATCH RELEASE      | Batch/file         | \$ _____ |
| 250501 | ACH TRANSMISSION CHARGE                | Batch/file         | \$ _____ |
| 250302 | ACH RETURN ITEM-TRANSMISSION ADVICE    | Transaction        | \$ _____ |
| 250303 | ACH RETURN ADMIN - ELECTRONIC          | Transaction        | \$ _____ |
| 250000 | INTERNET ACH BASE FEE                  | Company ID         | \$ _____ |
| 250102 | INTERNET ACH ONE DAY ITEM              | Transaction        | \$ _____ |
| 250102 | INTERNET ACH TWO DAY ITEM              | Transaction        | \$ _____ |
| 250302 | ACH NOC - TRANSMISSION ADVICE          | Transaction        | \$ _____ |

#### **EDI PAYMENT SERVICES**

|        |                            |             |          |
|--------|----------------------------|-------------|----------|
| 300099 | ELECTRONIC LOCKBOX PAYMENT | Transaction | \$ _____ |
|--------|----------------------------|-------------|----------|

|        |                                              |         |          |
|--------|----------------------------------------------|---------|----------|
| 300524 | ONLINE TREAS INFO RPT EDI SUBSC MONTHLY BASE | Account | \$ _____ |
| 300010 | RECEIVABLES MANAGER REPORT MONTHLY BASE      | Account | \$ _____ |

**UNDEFINED SERVICES**

|                                                  |               |          |
|--------------------------------------------------|---------------|----------|
| ELECTRONIC LOCKBOX DAILY REPORT FAX/EMAIL-PAGE   | Item reported | \$ _____ |
| ELECTRONIC LOCKBOX DAILY REPRT FAX/EMAIL MO BASE | Page          | \$ _____ |
| ELECTRONIC LOCKBOX PAYMENT RETURN                | Return        | \$ _____ |
| ELECTRONIC LOCKBOX REPORTING PACKAGE MTHLY BASE  | Account       | \$ _____ |
| ELECTRONIC LOCKBOX REVERSAL REPORTING MTHLY BASE | Account       | \$ _____ |

**WIRE & OTHER FUNDS TRANSFER SERVICE**

|        |                                   |               |          |
|--------|-----------------------------------|---------------|----------|
| 350402 | WIRE DETAIL RPT SUBSCRIPTION-ACCT | Account       | \$ _____ |
| 350402 | WIRE DETAIL RPT SUBSCRIPTION-ITEM | Item accessed | \$ _____ |
| 350300 | WIRE IN DOMESTIC                  | Transfer      | \$ _____ |
| 350120 | WIRE BOOK TRANSFER                | Transfer      | \$ _____ |
| 350100 | WIRE OUT DOMESTIC                 | Transfer      | \$ _____ |
| 350124 | WIRE - BOOK TRANSFER - ONLINE     | Transfer      | \$ _____ |
| 350104 | WIRE-OUTGOING DOMESTIC - ONLINE   | Transfer      | \$ _____ |

**INFORMATION SERVICES**

|        |                                               |               |          |
|--------|-----------------------------------------------|---------------|----------|
| 4002ZZ | ONLINE EVENT MESSAGING SERVICE - EMAIL        | Item reported | \$ _____ |
| 400224 | ONLINE INTRADAY SUBSCRIPTION - ITEM           | Item accessed | \$ _____ |
| 400003 | ONLINE INTRADAY SUBSCRIPTION MTHLYBASE        | Account       | \$ _____ |
| 400274 | WIRE TRANSFER DETAIL -US ACCT ITEM            | Item reported | \$ _____ |
| 400001 | ONLINE PREV DAY SUBSCRIPTION DETL ITEM        | Item loaded   | \$ _____ |
| 400000 | ONLINE PREV DAY SUBSCRIPTION MTHLYBASE        | Account       | \$ _____ |
| 400800 | ELECTRONIC EXTENDED STORAGE 120               | Item loaded   | \$ _____ |
| 400003 | DESKTOP DEPOSIT REPORT MTHLY BASE             | Account       | \$ _____ |
| 400231 | DESKTOP DEPOSIT REPORT PER ITEM               | Item reported | \$ _____ |
| 400340 | SEARCH - DATA RETRIEVED                       | Item          | \$ _____ |
| 400052 | PREVIOUS DAY REPORTING MAINTENANCE            | Monthly       | \$ _____ |
| 100272 | PREVIOUS DAY REPORTING ITEMS LOADED           | Item          | \$ _____ |
| 400055 | INTRADAY REPORTING MAINTENANCE                | Monthly       | \$ _____ |
| 400274 | INTRADAY REPORTING MAINTENANCE ITEMS REPORTED | Item          | \$ _____ |
| 400002 | BAI MONTHLY BASE                              | Monthly       | \$ _____ |
| 400221 | BAI TRANSACTION REPORTED                      | Item          | \$ _____ |
| 409999 | RETURN INFOFAX MONTHLY BASE                   | Account       | \$ _____ |

**INTERNATIONAL SERVICES**

|        |                         |                 |          |
|--------|-------------------------|-----------------|----------|
| 609999 | DEPOSITED CHECKS CANADA | Check deposited | \$ _____ |
|--------|-------------------------|-----------------|----------|

**UNDEFINED SERVICES**

|        |                                                  |               |          |
|--------|--------------------------------------------------|---------------|----------|
| 999999 | ELECTRONIC LOCKBOX DAILY REPORT FAX/EMAIL-PAGE   | Item reported | \$ _____ |
| 999999 | ELECTRONIC LOCKBOX DAILY REPRT FAX/EMAIL MO BASE | Page          | \$ _____ |
| 999999 | ELECTRONIC LOCKBOX PAYMENT RETURN                | Return        | \$ _____ |
| 999999 | ELECTRONIC LOCKBOX REPORTING PACKAGE MTHLY BASE  | Account       | \$ _____ |
| 999999 | ELECTRONIC LOCKBOX REVERSAL REPORTING MTHLY BASE | Account       | \$ _____ |