

HESAA Depository Banking Services RFP

Vendor Cost Schedule

<u>AFP Code</u>	<u>Service Description</u>	<u>Charge Basis</u>	
		<u>(Per)</u>	<u>Price</u>
000230	BALANCE AND COMPENSATION RECOUPMENT MONTHLY	Month	\$ _____
	GENERAL ACCOUNT SERVICES		
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	\$ _____
	LOCKBOX SERVICES		
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 ROUGHSORT 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	\$ _____
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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	\$ _____
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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	\$ _____