ATTACHMENT B
City of Ferris Texas

Provide a price schedule for all services and include any one-time charges or set-up fees.

Service	Unit Basis	Est. Vol.	Unit Bank Charge	Explanatory Notes, if applicable
Checking				
Master Account Maintenance Fee	Per account	1		
Subsidiary Account Maintenance	Per account	33		
Money Market Account Maintenance Fee	Per account	1		
Cash Deposited Per 100	Per item/mo	35,534		
Check Fine Sort	Per item/mo	1,304		
Check Return-Substitue Checks	Per item/mo	4		
Check Debit Return	Per item/mo	4		
Credits Posted	Per item/mo	476		
Debits Posted	Per account/mo	1,473		
Deposit Error Correction	Per item/mo	3		
Electronic Credit	Per item/mo	27		
Electronic Debit	Per item/mo	50		
Item Deposited Encoding Charge	Per item/mo	5,356		
TX Regular Items Deposited	Per item/mo	5,356		
TOTAL				
Automated Clearing House				
ACH File	Per account/mo	3		
ACH Items originated	Per item/mo	1,150		
ACH Monthly Maintenance	Per month/account	1		
ACH Notification of Change	Per item/mo	3		
ACH Return Item	Per item/mo	1		
TOTAL				
Information Reporting (On-Line)				
Set Up Fee	One Time			
One Time Software Fee Required	One Time			
Monthly Maintenance (Base) Fee	Monthly	1		
Automated Account Transfer	Per item/mo	70		
Automated Outgoing Wire	Per item/mo	80		
Check Inquiries	Per item/mo	10		
Commerical Account Statement Module	Per account/mo	1		
Detail Account	Per account/mo	34		
Detail Module	Per account/mo	1		
Intra Day Detail Account	Per account/mo	7		
Intra Day Detail Module	Per account/mo	1		
Money Transfer Module	Per account/mo	1		
Previous Day Detail Item	Per item/mo	2,460		
Previous Day Summary Item	Per item/mo	10,010		
Statements (electronic)	Per account/mo	34		
Stop Payment Module	Per account/mo	1		
Stop Payment Report Module	Per account/mo	1		
Stop Payment	Per item/mo	1		
Summary Account	Per account/mo	34		
Summary Module	Per account/mo	1		
TOTAL				
Imaging				
Image Retrieval Maint-Dep Item	Per account/mo	2		
Image Retrieval Paid Items Maint	Per item/mo	4		
Image Retrieval Paid Items Maint	Per item/mo	4		
TOTAL				
Returned Items				
Returned Items Redeposit Charge	Per item/mo	23		
Returned Items	Per item/mo	64		
TOTAL	Per deposit			
Wire Transfers				
Monthly Maintenance	Per account	1		
Incoming - domestic	Per item/mo	11		
Outgoing - repetitive - phone	Per item/mo	1		
- repetitive - automated	Per item/mo	42		
- non-repetitive - phone	Per item/mo	0		
- non-repetitive - automated	Per item/mo	0		
TOTAL				

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Service	Unit Basis	Est. Vol.	Unit Bank Charge	Explanatory Notes, if applicable
Positive Pay				
Image Positive Pay Maint WO Recon	Per account/mo	3		
Image Positive Pay Exception	Per item/mo	10		
Positive Pay File Transmission	Per item/mo	15		
Positive Pay Notification Alert	Per item/mo	6		
TOTAL				
Reconciliation				
Monthly Maintenance (Base) Fee	Per Month	1		
Monthly Sort & List Maintenance	Per Month			
Serial Sort and List	Per item			
Partial Recon monthly maintenance				
Transmissions	Per Transmission	15		
Transmission Detail	Per item	1,500		
TOTAL				
Bank Supplies				
Bank bags	Per item			
Deposit Slips	Per item			
Extra Statement	Per item			
Photocopies	Per item			
Cashier Checks	Per item			
Check Printing	Per item			
Coin Envelopes	Per item			
Coin Wrappers & Currency Straps	Per item			
Endorsement stamps	Per item			
One Safe Deposit Box	Per item			
TOTAL				
Purchasing/Pay Cards				
Service Monthly Maintenance	Per month			
Processing and servicing	Per card			
Implementation fee	One time			
Initial system design and development	One time			
Enrollment	Per card			
Corrections	Per item			
TOTAL				