

Pricing Proposal

(Please complete the pro-forma table as shown below. In the table, please provide the firm's internal for the comparable services)

Services Description	Average Monthly Volume	Proposed Unit Costs	Monthly Costs
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SECTION 5.1. GENERAL BANKING SERVICES

General Account Services

Account Maintenance	11		
Other Credits	53		
Other Debtis	5		
Statements	9		

Depository Services

Depsoits	455		
Dep Items - On-Us	92		
Dep Items Electronic	4,528		
Dep Items Foreign	4		
Reclear Credits	3		
Returned Deposited Items	4		

Branch Dep Chang Order Services

BR Coin Order Ict	45		
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Commercial Vault Services

Vault Fixed Fee	1		
Envelope Deposit	4,545		
Currency Deposit	487,178		
Deposit	288		
Bag Loose Coin	27		
Deposit Discrepancy	30		
Change Order Base Fee	20		
Change Order Base Phone	0		
Straps of Currency	98		
Loose Currency Notes	908		
Box of Rolled Coin	87		
Rolls of Coin	251		
Currency Straps	1		

Paper Disbursement Services

Checks Paid	495		
Partial Recon Base Fee			
Partial Recon	415		

Positive Pay	41		
Positive Pay per Item	519		

General ACH Services

ACH Credits Received	247		
ACH Debits Received	72		
ACH Origination Maint	7		
ACH Items Originated	18,187		
ACH Items Orig Online	1,731		
ACH Items Orig Upload	1,041		
ACH Return Debit	429		
Unauthorized Entry Returned Fee	34		

Wire Transfer Services

Bus Online Wire Maint	1		
Bus Online Per Outgoing Wire	2		
Income Wire	5		

Information Services

Bus Online User Tokens	2		
Bus Online User Tokens	11		
Treas Rptg Per Dep Acct	4		
Treas Rptg Per Dep Acct	8		

Investment Custodial Services

Agency Paydown	1		
Safekeeping Service-Securities Held	16		
Safekeeping Delivery Fee	97		
Safekeeping Interest Payments	20		

SECTION 5.2. MERCHANT SERVICES

Complete the following table indicating credit card fees and any additional charges. Modify the table to provide the most comprehensive information.

	Standard Term/Rates	Optional Terms Available
Visa/Master Card		
American Express		
Discover		
Other (i.e. ApplePay, GooglePay, Samsung Wallet)		
Monthly Merchant Fees		
Per Item fees		
Chargebacks/Reversal Fee		
Interchange Charges		
Service Charges		

Fees		
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SECTION 5.3. LOCK BOX SERVICES

Lockbox Base Fee	2		
LBX Wholesale Per Item	3,715		
Lockbox Postage	351		

Other Services (not included above)

Total Proposed Monthly Fees

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Proposed Earnings Credit Rate