

Attachment B – Proposed Bank Service Fee Schedule

Any and all anticipated service charges and fees associated with the Depository agreement and services to be provided must be clearly and accurately included in this form (or similar format) to be applicable under the agreement (Add additional lines as necessary). Pricing should be provided for all services listed under **Required Services** in the RFP Specifications. Fees not included as part of this RFP to provide the **services required** will not be considered as part of the bid and therefore will not be paid for unless they relate to a new service during the contract period. The Port will not be obligated by any charges and fees, not clearly and accurately presented in the RFP response.

Service Unit	Unit Charge	Cost of Service
Account Maintenance	Per Month/Account	
Cash Management Online Banking		
Daily Balance Reporting	Per Month	
Credits Posted	Per Transaction	
Debits Posted	Per Transaction	
Encoding Charge	Per Transaction	
ACH Processing	Per Transaction	
ACH Origination File	Per Tape	
ACH Deletions	Per Transaction	
ACH Entries	Per Transaction	
Returned Checks	Per Transaction	
Items Deposited-Branch		
Deposits Processed	Per Transaction	
Deposited Items	Per Transaction	
Remote Capture		
Deposits Processed	Per Transaction	
Deposited Items	Per Transaction	
Stop Payments	Per Transaction	
Wire Transfers		
Incoming	Per Transaction	
Outgoing	Per Transaction	
Check Printing	Per Transaction	
Extra Statements	Per Transaction	
Lockable Bank Bags	Per Bag	
Chargeback Checks – Re-cleared	Per Transaction	
Check Positive Pay Services	Per Month	
ACH Positive Pay Services	Per Month	

The Port is interested in obtaining service and cost information on additional services for possible use during the agreement period. These services are not required but may be taken into consideration during the evaluation. The Port will make its determination as to whether a particular service will be used. If the service is accepted later in the agreement period, the services and charges stipulated in the proposal will be applied.

