

Account Analysis Worksheet

City of Greenacres 2022 Annual Figures with Proposed Pricing.

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Average Daily Book Balance Average Daily Customer Collected Balance

Reserve Requirement

Net Collected Balance Earnings Credit Interest Paid Net Earnings Credit

Analyzed Services

(Analysis Charge)/Excess Earnings Credit

Reserve Requirement Borrowed Funds Book/Collected

926,813.63 917,423.92 (\$91,742.39)

\$2,244.04

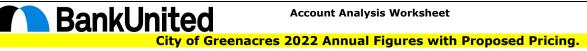
\$2,244.04

(\$12,988.84) (\$10,744.80)

\$825,681.53

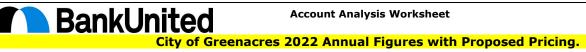
Earnings Credit 3.200% 10.00% 6.25%

Description of Services Rendered	Unit Price	Units Used	Total Price	Balance Eguivalent
DDA Account Maintenance	\$ 5.00	48	\$240.00	\$98,118
Deposit Administration Fee (per \$1000)	\$ -	0	\$0.00	\$0
Negative Collected Balance Charge	6.25%	0	\$0.00	\$0
Deposits	\$ 0.25	68	\$17.00	\$6,950
Items Deposited	\$ 0.06	1,488	\$89.28	\$36,500
Checks Paid	\$ 0.06	1,696	\$101.76	\$41,602
ACH Debits/Credits	\$ 0.06	3,799	\$227.94	\$93,188
Night Drop per bag	\$ -	0	\$0.00	\$0
Deposited Items Returned	\$ 10.00	37	\$370.00	\$151,266
Deposited Items Recleared	\$ 5.00	14	\$70.00	\$28,618
Deposit Returned Special Handling	\$ 4.00	0	\$0.00	\$0
Deposit Correction	\$ 5.00	2	\$10.00	\$4,088
Stop Payments Processed	\$ 5.00	11	\$55.00	\$22,485
Insufficient Funds (returned & paid)	\$ 35.00	0	\$0.00	\$0
Uncollected Funds (returned & paid)	\$ 35.00	0	\$0.00	\$0
BR Cash Processing (per 1,000)	\$ 0.25	77	\$19.25	\$7,870
Wire Transfer - Branch Initiated - Domestic	\$ 25.00	0	\$0.00	\$0
Wire Transfer - Branch Initiated - International	\$ 45.00	0	\$0.00	\$0
Wire Transfer - Foreign Currency	\$ 45.00	0	\$0.00	\$0
Wire Transfer - Incoming Domestic	\$ 5.00	3	\$15.00	\$6,132
Wire Transfer - Incoming International	\$ 25.00	0	\$0.00	\$0
Wire Transfer - Email Notification	\$ 1.00	10	\$10.00	\$4,088
Wire Transfer - Fax Notification	\$ 15.00	0	\$0.00	\$0
Collection Item - Domestic	\$ 15.00	0	\$0.00	\$0
Collection Item - Foreign Clean	\$ 50.00	0	\$0.00	\$0
Collection Item - Tracers	\$ 25.00	0	\$0.00	\$0
Collection Item - Return Items	\$ 25.00	0	\$0.00	\$0
Account Verification (VOD)	\$ 20.00	3	\$60.00	\$24,530
Online Treasury Management				
OTM Implementation	\$ -	0	\$0.00	\$0
Account Management Portal	\$ 225.00	0	\$0.00	\$0
OTM Monthly	\$ 25.00	12	\$300.00	\$122,648
OTM Account Access Monthly	\$ -	0	\$0.00	\$0
Storage (per item)	\$ 0.03	6,357	\$190.71	\$77,967
Internal Transfer	\$ -	0	\$0.00	\$0
Wire Transfer - Module Monthly	\$ 20.00	12	\$240.00	\$98,118
Wire Transfer - Template Fee	\$ 0.40	30	\$12.00	\$4,906
Wire Transfer - Online Outgoing Domestic	\$ 5.00	7	\$35.00	\$14,309
Wire Transfer - Online Outgoing International	\$ 25.00	0	\$0.00	\$0
Future Dated Wire Cancellation	\$ 25.00	0	\$0.00	\$0
Stop Payments Processed	\$ 30.00	0	\$0.00	\$0
Cash Concentration Module	\$ 40.00	0	\$0.00	\$0
Book Transfer Import Module (monthly)	\$ 50.00	0	\$0.00	\$0



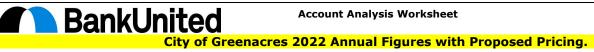
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Intraday Detail Reporter (monthly)	\$	50.00	0	\$0.00	\$0
Direct Connect (monthly)	\$	25.00	0	\$0.00	\$0
Bill Pay	\$	15.00	0	\$0.00	\$0
Remote Deposit Capture					
RDC monthly	\$	20.00	12	\$240.00	\$98,118
Monthly	\$	25.00	12	\$300.00	\$122,648
Image Deposit	\$	0.06	558	\$33.48	\$13,688
Per Item	\$	0.08	13,107	\$1,048.56	\$428,679
RDC Reject Item	\$	1.00	3	\$3.00	\$1,226
Image Cash Letter Monthly	\$	100.00	0	\$0.00	\$0
Image Cash Letter per Item ACH	\$	0.05	0	\$0.00	\$0
ACH Monthly	\$	15.00	36	\$540.00	\$220,766
Same Day ACH Monthly (additional)	\$	10.00	0	\$0.00	\$0
ACH Batch/Pass-Thru File Transmission (per file)	\$	2.00	150	\$300.00	\$122,648
ACH Per Item	\$	0.06	5,580	\$334.80	\$136,875
Same Day ACH per Item	\$	1.50	0	\$0.00	\$0
ACH Returns	\$	0.60	1	\$0.60	\$245
NACHA Unauthorized Returns (per item)	\$	5.00	0	\$0.00	\$0
ACH NOC Correction (per item)	\$	3.00	0	\$0.00	\$0
ACH Notification of Change	\$	1.00	0	\$0.00	\$0
ACH Encrypted Email Notification	\$	1.00	0	\$0.00	\$0
ACH Stop Payment	\$	30.00	0	\$0.00	\$0
ACH Special Handling (per event)	\$	30.00	0	\$0.00	\$0
ACH Batch Delete/Reversal (per event)	\$	30.00	0	\$0.00	\$0
ACH File Delete/Reversal (per event)	\$	30.00	0	\$0.00	\$0
ACH Item Delete/Reversal (per item)	\$	5.00	0	\$0.00	\$0
Fed Payments Returns/NOC Reporter (monthly)	\$	20.00	36	\$720.00	\$294,355
Fed Payments EDI Reporter (monthly)	\$	20.00	0	\$0.00	\$0
Fed Payments Reporting (per report)	\$	2.00	0	\$0.00	\$0
ACH Fraud Control	_	2.00		40.00	¥*
ACH Alerts Client Setup	\$	40.00	0	\$0.00	\$0
ACH Alerts Account Setup	\$	5.00	0	\$0.00	\$0
ACH Alerts Client Monthly	\$	10.00	12	\$120.00	\$49,059
ACH Alerts Account Monthly	\$	10.00	24	\$240.00	\$98,118
ACH Alerts E-Mail Message	\$	1.00	10	\$10.00	\$4,088
ACH Alerts Text Message	\$	0.10	5	\$0.50	\$204
ACH Alerts Written Statement Completion	\$	2.00	0	\$0.00	\$0
ACH Alerts Written Statement Retrieval	\$	10.00	0	\$0.00	\$0
ACH Alerts Add to Approved List (per request)	\$	1.00	0	\$0.00	\$0
ACH Alerts Add to Blocked List (per request)	\$	1.00	0	\$0.00	\$0
ACH Alerts User Return (per request)	\$	1.00	0	\$0.00	\$0
ACH Alerts User Approve (per request)	\$	1.00	0	\$0.00	\$0
ACH Block (monthly)	\$	45.00	0	\$0.00	\$0
ACH Fraud Filter (per item)	\$	5.00	0	\$0.00	\$0
Reconciliation Service Implementation	\$	-	0	\$0.00	\$0
Full Account Reconciliation Monthly	\$	75.00	0	\$0.00	\$0
Full Acct Recon w/ Positive Pay Monthly	\$	100.00	0	\$0.00	\$0
Full Acct Recon w/ Payee Positive Pay Monthly	, \$	125.00	0	\$0.00	\$0
Partial Account Reconciliation Monthly	, \$	35.00	0	\$0.00	\$0
Recon Detail Reporting Monthly (per account)	\$	30.00	0	\$0.00	\$0
Issued Files	\$	-	57	\$0.00	\$0
Recon File Correction (per event)	\$	50.00	0	\$0.00	\$0
Recon Paid Item	\$	0.04	0	\$0.00	\$0
Recon Voids (per item)	\$	0.10	0	\$0.00	\$0
Recon Stop Payments (per item)	\$	0.10	0	\$0.00	\$0
Payee Positive Pay Implementation	\$	-	0	\$0.00	\$0
Payee Positive Pay Monthly	\$	40.00	9	\$360.00	\$147,177
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Positive Pay Issue File Monthly (per account)	\$	40.00	1	\$40.00	\$16,353
Positive Pay Exception Item (with pay decicion)	\$	2.00	2	\$4.00	\$1,635
Recon Paid Item	\$	0.04	1,361	\$54.44	\$22,256
Payee Positive Pay item (checked for match)	\$	0.05	1,224	\$61.20	\$25,020
Recon Voids (per item)	\$	0.10	2	\$0.20	\$82
Recon Stop Payments (per item)	\$	0.10	4	\$0.40	\$164
Zero Balance Account					104 500
Master Account	\$	5.00	12	\$60.00	\$24,530
Concentration Account	\$	5.00	0	\$0.00	\$0
Subsidiary Account	\$	5.00	36	\$180.00	\$73,589
Retail Lockbox	<u> </u>	225.00		+0.00	+0
Lockbox Implementation (one-time)	\$	225.00	0	\$0.00	\$0
Look Up File Match Implementation (one-time)	\$	350.00	0	\$0.00	\$0
Lockbox File Programming (one-time)	\$	300.00	0	\$0.00	\$0 *050 535
Lockbox Monthly Shadow Lockbox Monthly	\$ \$	175.00 60.00	12	\$2,100.00 \$0.00	\$858,535
Monthly Portal Access	\$	100.00	0	\$0.00	\$0 \$0
Monthly File Transfer Fee	\$	250.00	0	\$0.00	\$0 \$0
Monthly FTP Transmission	\$	300.00	0	\$0.00	·
Monthly Image File PDF	\$	275.00	0	\$0.00	\$0 \$0
Monthly Exception Processing	\$	150.00	0	\$0.00	\$0 \$0
Stop File Maintenance	\$	60.00	0	\$0.00	\$0 \$0
Deposit	\$	0.60	201	\$120.60	\$49,304
Per Item	\$	0.70	1,306	\$914.20	\$373,749
Special Handling Check	\$	0.15	0	\$0.00	\$0
Payee Check	\$	0.15	0	\$0.00	\$0
Exception Processed by Vendor	\$	1.15	0	\$0.00	\$0
Exception Processed by Client	\$	0.75	0	\$0.00	\$0
Look Up File Match (per matched item)	\$	0.15	0	\$0.00	\$0
Misread Repair per Item	\$	0.20	0	\$0.00	\$0
Web Repair per Item	\$	0.70	0	\$0.00	\$0
Multi-Coupon per Check Item	\$	0.40	0	\$0.00	\$0
Return Item	\$	1.20	547	\$656.40	\$268,353
Document Image	\$	0.48	2,449	\$1,175.52	\$480,583
Document Image per page	\$	0.15	0	\$0.00	\$0
Data Entry per field (w/ Image Remit)	\$	0.15	0	\$0.00	\$0
Data Entry 1 field (w/ Klik)	\$	0.15	0	\$0.00	\$0
Package Prep fee	\$	2.50	0	\$0.00	\$0
Incoming Express Package	\$	4.00	0	\$0.00	\$0
Long Term Archive	\$	0.10	0	\$0.00	\$0
CD Rom	\$	250.00	0	\$0.00	\$0
Courier Fee	\$	150.00	0	\$0.00	\$0
Postage Fee	\$	-	0	\$0.00	\$0
Monthly PO Box fee	\$	109.00	12	\$1,308.00	\$534,745
Electronic Bill Pay Monthly	\$	150.00	0	\$0.00	\$0
Electronic Bill Pay per Item	\$	0.30	0	\$0.00	\$0
Electronic Bill Pay per Reversal	\$	1.00	0	\$0.00	\$0
Wholesale Lockbox Services					
Wholesale Lockbox Monthly Fee	\$	175.00	0	\$0.00	\$0
Monthly Portal Access	\$	100.00	0	\$0.00	\$0
Monthly FTP Transmission	\$	300.00	0	\$0.00	\$0
Monthly Image File PDF	\$	275.00	0	\$0.00	\$0
Monthly Exception Processing	\$	150.00	0	\$0.00	\$0
Deposit Per Item Foo	\$	0.40	0	\$0.00	\$0 #0
Per Item Fee	\$	0.40	0	\$0.00	\$0 #0
Special Handling Check Payee Check	\$ \$	0.15 0.15	0	\$0.00 ¢0.00	\$0 #0
Exception Processed by Vendor	\$ \$		0	\$0.00 \$0.00	\$0 \$0
Exception Frocessed by Vendol	\$	1.15	U	\$0.00	\$0



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Exception Processed by Client	\$ 0.75	0	\$0.00	\$0
Document Image	\$ 0.48	0	\$0.00	\$0
Document Image per page	\$ 0.15	0	\$0.00	\$0
Data Entry per field (w/ Image Remit)	\$ 0.15	0	\$0.00	\$0
Data Entry 1 field (w/ Klik)	\$ 0.15	0	\$0.00	\$0
Package Prep fee	\$ 2.50	0	\$0.00	\$0
Incoming Express Package	\$ 4.00	0	\$0.00	\$0
Long Term Archive	\$ 0.10	0	\$0.00	\$0
CD Rom	\$ 250.00	0	\$0.00	\$0
Courier Fee	\$ 150.00	0	\$0.00	\$0
Postage Fee	\$ -	0	\$0.00	\$0
Monthly PO Box fee	\$ 109.00	0	\$0.00	\$0

F	Total Analyzed Services	<u>\$12,988.84</u>	
ŀ	Total Balance Equivalent for Balance Based Fees		<u>\$5,310,178</u>
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-	Total Est Monthly Analyzed Services	\$1,082.40	
ŀ	Total Est Balance Equivalent for Balance Based Fees		\$442,514.80

Client Review:	