



Account Analysis Worksheet

City of Greenacres 2022 Annual Figures with Proposed Pricing.

*This worksheet is for demonstration purposes only, all calculations are estimates based on what you have provided to us (I.e. recent consecutive bank statements).
Our current earnings credit rate and pricing is subject to change.*

Average Daily Book Balance	\$	926,813.63
Average Daily Customer Collected Balance	\$	917,423.92
Reserve Requirement		(\$91,742.39)
Net Collected Balance		\$825,681.53
Earnings Credit		\$2,244.04
Interest Paid	\$	-
Net Earnings Credit		\$2,244.04
Analyzed Services		(\$12,988.84)
(Analysis Charge)/Excess Earnings Credit		(\$10,744.80)

Earnings Credit	Reserve Requirement	Borrowed Funds Book/Collected
3.200%	10.00%	6.25%

Description of Services Rendered	Unit Price	Units Used	Total Price	Balance Equivalent
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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Table with 5 columns: Description, Price, Quantity, Total Price, and Total Amount. Rows include Intraday Detail Reporter, Remote Deposit Capture, ACH, and ACH Fraud Control services.



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Table with 5 columns: Description, Amount, Count, Rate, Total. Rows include Positive Pay Issue File Monthly, Zero Balance Account, Retail Lockbox, and Wholesale Lockbox Services.



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

Client Review: