

**City of New Port Richey
Banking Services RFP
23-022
Account Analysis
Proposal Sheet**

Proposer's Name: SouthState Bank

Line #	Service Description	Estimated Monthly Volume	Unit Price Per Item Charge	Total Price
GENERAL ACCOUNT SERVICES				
1	ZERO BALANCE MASTER ACCOUNT		\$-	\$-
2	ACCOUNT MAINTENANCE	0	\$- waived	\$- waived
3	ZERO BALANCE MONTHLY BASE		\$-	\$-
4	DEBITS POSTED	505	\$- waived	\$- waived
5	CREDITS POSTED	332	\$- waived	\$- waived
6	DDA STATEMENT - PAPER	0	\$- waived	\$- waived
7	DDA STATEMENT - FREQUENT CYCLE		\$-	\$-
8	CLIENT ANALYSIS STATEMENT - PAPER	0	\$- waived	\$- waived
DEPOSITORY SERVICES				
9	RETN ITEM SUBSCRIPTION PER ACCOUNT		\$-	\$-
10	CR POSTED - OTC STORE DEPOSITS/ND	80	\$- waived	\$- waived
11	DEPOSITED CHECKS - ON US		\$-	\$-
12	DEPOSITED CHECKS	3704	\$- waived	\$- waived
13	CASH DEP/\$1 VER AT TELLER WINDOW	47,000	\$- waived	\$- waived
14	RETURN ITEM - CHARGEBACK	4	\$- waived	\$- waived
15	RETURN ITEM SERVICE MONTHLY BASE		\$-	\$-
16	RETURN ITEM SPECIAL INSTRUCTIONS		\$-	\$-
17	RETURN ITEM SPECIAL INSTRUCTIONS MTHLY BASE		\$-	\$-
PAPER DISBURSEMENTS SERVICES				
18	STOP PAYMENT - ONLINE	4	\$- waived	\$- waived
19	POSITIVE PAY ONLY MONTHLY BASE	2	\$- waived	\$- waived
20	POSITIVE PAY ONLY - ITEM		\$-	\$-
21	POSITIVE PAY ONLY CHECKS PAID		\$-	\$-
22	ONLINE IMAGE VIEW < 90 DAYS - ITEM		\$-	\$-
23	IMAGE PAID CHECK MONTHLY BASE		\$-	\$-
24	PAID CHECK PER CD		\$-	\$-
25	DDA CHECKS PAID		\$-	\$-
26	Online SEARCH		\$-	\$-
27	IMAGE PAID CHECK PER ITEM		\$-	\$-
28	STOP PAYMENT AUTO RENEWAL		\$-	\$-
ACCOUNT RECONCILIATION				
29	ARP OUTPUT - TRANSMISSION		\$-	\$-
30	ARP OPTIONAL REPORTS		\$-	\$-
31	ARP AGED ISSUE RECORDS ON FILE-ITEM		\$-	\$-
32	OUTGOING TRANSMISSION - PER ITEM		\$-	\$-

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GENERAL ACH SERVICES				
33	ACH SUBSCRIPTION - ACCOUNT	1	\$- waived	\$- waived
34	ACH RETURN SUBSCRIPTION - ACCOUNT		\$-	\$-
35	ACH SUBSCRIPTION - ACCOUNT		\$-	\$-
36	ELECTRONIC CREDITS POSTED	243	\$- waived	\$- waived
35	ACH RECEIVED ITEM		\$-	\$-
36	ACH PAYMENTS ONLINE BATCH RELEASE	18	\$- waived	\$- waived
37	INTERNET ACH ONE DAY ITEM		\$-	\$-
38	INTERNET ACH BASE FEE		\$-	\$-
WIRE & OTHER FUNDS TRANSFER SERVICES				
39	WIRE DETAIL RPT SUBSCRIPTION ACCOUNT		\$-	\$-
40	ELEC WIRE-OUTGOING DOMESTIC	8	\$- waived	\$- waived
41	ELEC WIRE -OUT BOOK			
42	WIRE ADVICE-MAIL			
INFORMATION SERVICES				
43	ONLINE PREV DAY SUBSCRIPTION MONTHLY BASE	1	\$- waived	\$- waived
44	ONLINE PREV DAY SUBSCRIPTION DETAIL ITEM		\$-	\$-
45	ONLINE INTRADAY SUBSCRIPTION MONTHLY BASE		\$-	\$-
46	ONLINE EVENT MESSAGING SERVICES - EMAIL		\$-	\$-
47	ELECTRONIC WINDOW EXTENDED STOR 120		\$-	\$-
Total Charges (Base Proposal)				\$- WAIVED
ADDITIONAL ITEMS-(List not previously specified items here) *				
51	Loomis Armored Car Subscription	1	\$- waived	\$- waived
52	Online Subscription Additional Accts (4 or more)	3	\$- waived	\$- waived
53	Image Cash Letter Monthly Subscription	1	\$- waived	\$- waived
54	ACH Items Originated	2488	\$- waived	\$- waived
55	ACH Returned Item	20	\$- waived	\$- waived
56	ACH Notification of Change (NOC)	17	\$- waived	\$- waived
57	ACH Positive Pay Monthly Subscription	6	\$- waived	\$- waived
58	BAI2 Reporting Subscription	1	\$- waived	\$- waived
59	SFTP Transmission	1	\$- waived	\$- waived
60	ACH Same Day Item		\$- waived	\$- waived
61			\$-	\$-

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62			
63			
64			
65			
66			
67			
68			
69		\$-	\$-
70			
71		\$-	\$-
Total Charges (Base Proposal plus Additional Items)			\$- WAIVED