

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

**Proposer's Name: Truist - Please refer to attached Proforma**

Line #	Service Description	Estimated Monthly Volume	Unit Price Per Item Charge	Total Price
<b>GENERAL ACCOUNT SERVICES</b>				
1	ZERO BALANCE MASTER ACCOUNT		\$-	\$-
2	ACCOUNT MAINTENANCE	6	\$10.00	\$60.00
3	ZERO BALANCE MONTHLY BASE		\$-	\$-
4	DEBITS POSTED	38	\$0.10	\$3.80
5	CREDITS POSTED	82	\$0.65	\$53.30
6	DDA STATEMENT - PAPER		\$-	\$-
7	DDA STATEMENT - FREQUENT CYCLE		\$-	\$-
8	CLIENT ANALYSIS STATEMENT - PAPER		\$-	\$-
<b>DEPOSITORY SERVICES</b>				
9	RETN ITEM SUBSCRIPTION PER ACCOUNT	4	\$5.00	\$20.00
10	CR POSTED - OTC STORE DEPOSITS/ND		\$-	\$-
11	DEPOSITED CHECKS - ON Us	15	\$0.10	\$1.50
12	DEPOSITED CHECKS	145	\$0.10	\$14.50
13	CASH DEP/\$1 VER AT TELLER WINDOW	53284	0.0025	\$133.21
14	RETURN ITEM - CHARGEBACK		\$-	\$-
15	RETURN ITEM SERVICE MONTHLY BASE		\$-	\$-
16	RETURN ITEM SPECIAL INSTRUCTIONS		\$-	\$-
17	RETURN ITEM SPECIAL INSTRUCTIONS MTHLY BASE		\$-	\$-
<b>PAPER DISBURSEMENTS SERVICES</b>				
18	STOP PAYMENT - ONLINE	3	\$15.00	\$45.00
19	POSITIVE PAY ONLY MONTHLY BASE	2	\$40.00	\$80.00
20	POSITIVE PAY ONLY - ITEM	361	\$0.02	\$7.22
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		\$-	\$-
<b>ACCOUNT RECONCILIATION</b>				
29	ARP OUTPUT - TRANSMISSION		\$-	\$-
30	ARP OPTIONAL REPORTS		\$-	\$-
31	ARP AGED ISSUE RECORDS ON FILE-ITEM		\$-	\$-
32	OUTGOING TRANSMISSION - PER ITEM		\$-	\$-
<b>GENERAL ACH SERVICES</b>				
33	ACH SUBSCRIPTION - ACCOUNT	2	\$20.00	\$40.00
34	ACH RETURN SUBSCRIPTION - ACCOUNT		\$-	\$-
35	ACH SUBSCRIPTION - ACCOUNT		\$-	\$-
36	ELECTRONIC CREDITS POSTED	634	0.06	\$31.70
35	ACH RECEIVED ITEM	260	\$0.10	\$26.00
36	ACH PAYMENTS ONLINE BATCH RELEASE		\$-	\$-
37	INTERNET ACH ONE DAY ITEM		\$-	\$-
38	INTERNET ACH BASE FEE		\$-	\$-
<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICES</b>				

39	WIRE DETAIL RPT SUBSCRIPTION ACCOUNT	1	\$25.00	\$25.00
40	ELEC WIRE-OUTGOING DOMESTIC	15	\$7.00	\$105.00
41	ELEC WIRE -OUT BOOK	6	\$7.00	\$42.00
42	WIRE ADVICE-MAIL	21	\$2.00	\$42.00
<b>INFORMATION SERVICES</b>				
43	ONLINE PREV DAY SUBSCRIPTION MONTHLY BASE	1	\$15.00	\$15.00
44	ONLINE PREV DAY SUBSCRIPTION DETAIL ITEM	779	\$0.05	\$38.95
45	ONLINE INTRADAY SUBSCRIPTION MONTHLY BASE	1	15	\$15.00
46	ONLINE EVENT MESSAGING SERVICES - EMAIL		\$-	\$-
47	ELECTRONIC WINDOW EXTENDED STOR 120		\$-	\$-
<b>Total Charges (Base Proposal)</b>				\$-
<b>ADDITIONAL ITEMS-(List not previously specified items here) *</b>				
51	CHECK PAID - REJECT	1	0.50	\$0.50
52	DEPOSIT CORRECTIONS	1	5	\$5.00
51	CPR/POS PAY/PAYEE -EXCEPTIONS	3	3.00	\$9.00
54	FULL RECON MAINT PAPER	2	\$50.00	\$100.00
55	FULL RECON ITEM D	426	\$0.05	\$21.30
56	ACH RECEIVED DEBIT	38	0.1	\$3.80
57	ACH INPUT FILE RECEIVED/TRANS	5	\$10.00	\$50.00
58	ACH POSITIVE PAY MONTHLY MANIT	6	\$15.00	\$90.00
59	TM/OLC MAINTENANCE FEE	2	\$5.00	\$10.00
60	TM/OLC PRIOR DAY/ACCOUNT	6	\$15.00	\$90.00
62	TM/OLC CURRENT DAY/ACCOUNT	7	\$9.00	\$63.00
63	TM/OLC CURRENT DAY/DETAIL ITEM	384	\$0.11	\$42.24
64	TM/OLC CAR REPORT	2	\$1.00	\$2.00
65	TM ACCOUNT TRANSFER	7	\$1.00	\$7.00
66	OLC DDA STATEMENT	5	\$0.00	\$0.00
67	OLC ANALYSIS STATEMENT	1	\$0.00	\$0.00
68	ICL UNQUALIFIED ON-US ITEMS	467	\$0.05	\$23.35
69	ICL UNQUALIFIED TRANSIT ITEMS	2283	\$0.04	\$91.32
70	ICL MONTHLY MAINT FEE	1	\$0.00	\$0.00
71	ICL TRANSMISSION - PER TRANS	23	\$1.00	\$23.00
			\$-	\$-
			\$-	\$-
			\$-	\$-
<b>Total Charges (Base Proposal plus Additional Items)</b>				\$1,430.69