



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

Proposer's Name: TD Bank, N.A.

Line #	Service Description	Estimated Monthly Volume	Unit Price Per Item Charge	Total Price
GENERAL ACCOUNT SERVICES				
1	ZERO BALANCE MASTER ACCOUNT	0	\$45.0000	\$0.00
2	ACCOUNT MAINTENANCE	See Tiers Below	See Tiers Below	-
	<i>Tier I (<5 Accounts)</i>	0	\$11.6000	\$0.00
	<i>Tier II (5-10 Accounts)</i>	6	\$10.8000	\$64.80
	<i>Tier III (11+ Accounts)</i>	0	\$10.0000	\$0.00
3	ZERO BALANCE MONTHLY BASE	0	\$27.0000	\$0.00
4	DEBITS POSTED	0	No Charge	\$0.00
5	CREDITS POSTED	0	No Charge	\$0.00
6	DDA STATEMENT - PAPER	5	\$2.4000	\$12.00
7	DDA STATEMENT - FREQUENT CYCLE	0	No Charge	\$0.00
8	CLIENT ANALYSIS STATEMENT - PAPER	1	\$2.4000	\$2.40
DEPOSITORY SERVICES				
9	RETN ITEM SUBSCRIPTION PER ACCOUNT	0	Not Applicable	\$0.00
10	CR POSTED - OTC STORE DEPOSITS/ND	0	Not Applicable	\$0.00
11	DEPOSITED CHECKS - ON Us	75	\$0.0920	\$6.90
12	DEPOSITED CHECKS	75	\$0.0920	\$6.90
13	CASH DEP/\$1 VER AT TELLER WINDOW	See Tiers Below	See Tiers Below	-
	<i>Branch Cash Deposit/\$100 (>\$10,000) Tier 1: \$0-\$10,000</i>	10,000	\$0.0000	\$0.00
	<i>Branch Cash Deposit/\$100 (>\$10,000) Tier 2: \$10,000+</i>	65,189	\$0.0005	\$32.59
14	RETURN ITEM - CHARGEBACK	2	\$9.2000	\$18.40
15	RETURN ITEM SERVICE MONTHLY BASE	0	Not Applicable	\$0.00
16	RETURN ITEM SPECIAL INSTRUCTIONS	0	\$9.2000	\$0.00
17	RETURN ITEM SPECIAL INSTRUCTIONS MTHLY BASE	0	Not Applicable	\$0.00



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PAPER DISBURSEMENTS SERVICES				
18	STOP PAYMENT - ONLINE	43	\$11.2000	\$481.60
19	POSITIVE PAY ONLY MONTHLY BASE <i>(w/ Full Reconciliation)</i>	2	\$40.0000	\$80.00
20	POSITIVE PAY ONLY - ITEM	864	\$0.0360	\$31.10
21	POSITIVE PAY ONLY CHECKS PAID	0	Not Applicable	\$0.00
22	ONLINE IMAGE VIEW < 90 DAYS - ITEM	0	No Charge	\$0.00
23	IMAGE PAID CHECK MONTHLY BASE	0	No Charge	\$0.00
24	PAID CHECK PER CD	0	Not Applicable	\$0.00
25	DDA CHECKS PAID	427	\$0.1040	\$44.41
26	Online SEARCH	0	No Charge	\$0.00
27	IMAGE PAID CHECK PER ITEM	0	No Charge	\$0.00
28	STOP PAYMENT AUTO RENEWAL	0	Not Applicable	\$0.00
ACCOUNT RECONCILIATION				
29	ARP OUTPUT - TRANSMISSION	See Tiers Below	See Tiers Below	-
	<i>Issue File Transmission Tier 1: 1-10</i>	2	\$8.0000	\$16.00
	<i>Issue File Transmission Tier 2: 10+</i>	0	\$0.0000	\$0.00
30	ARPOPTIONAL REPORTS	0	\$12.0000	\$0.00
31	ARP AGED ISSUE RECORDS ON FILE-ITEM	0	No Charge	\$0.00
32	OUTGOING TRANSMISSION - PER ITEM	0	No Charge	\$0.00
GENERAL ACH SERVICES				
33	ACH SUBSCRIPTION - ACCOUNT	1	\$20.8000	\$20.80
34	ACH RETURN SUBSCRIPTION - ACCOUNT	0	Not Applicable	\$0.00
35	ACH SUBSCRIPTION - ACCOUNT	1	\$20.8000	\$20.80
36	ELECTRONIC CREDITS POSTED	274	\$0.0800	\$21.92
35	ACH RECEIVED ITEM	37	\$0.0800	\$2.96
36	ACH PAYMENTS ONLINE BATCH RELEASE	0	\$0.5000	\$0.00
37	INTERNET ACH ONE DAY ITEM	See Tiers Below	See Tiers Below	-
	<i>ACH Same Day Originated Surcharge Tier 1: 1-99</i>	0	\$1.2000	\$0.00
	<i>ACH Same Day Originated Surcharge Tier 2: 100-499</i>	0	\$0.8000	\$0.00
	<i>ACH Same Day Originated Surcharge Tier 3: 500+</i>	0	\$0.7000	\$0.00
38	INTERNET ACH BASE FEE	1	\$6.0000	\$6.00



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WIRE & OTHER FUNDS TRANSFER SERVICES				
39	WIRE DETAIL RPT SUBSCRIPTION ACCOUNT	0	No Charge	\$0.00
40	ELEC WIRE-OUTGOING DOMESTIC	10	\$6.0000	\$60.00
41	ELEC WIRE -OUT BOOK (TD eTreasury Book Transfers)	6	\$0.2400	\$1.44
42	WIRE ADVICE-MAIL	10	\$1.0000	\$10.00
INFORMATION SERVICES				
43	ONLINE PREV DAY SUBSCRIPTION MONTHLY BASE	1	\$54.0000	\$54.00
44	ONLINE PREV DAY SUBSCRIPTION DETAIL ITEM	0	No Charge	\$0.00
45	ONLINE INTRADAY SUBSCRIPTION MONTHLY BASE	0	No Charge	\$0.00
46	ONLINE EVENT MESSAGING SERVICES - EMAIL	0	No Charge	\$0.00
47	ELECTRONIC WINDOW EXTENDED STOR 120	0	\$7.6000	\$0.00
Total Charges (Base Proposal)				\$995.03
ADDITIONAL ITEMS-(List not previously specified Items here) *				
51	DAU [Drawn Against Uncollected]	Prime + 4%	\$0.0000	\$0.00
52	Balance Premium Assessment	0	\$0.0000	\$0.00
53	ZBA Credit Transfer	0	\$0.3000	\$0.00
54	ZBA Debit Transfer	0	\$0.3000	\$0.00
55	Deposits Processed	78	\$0.4800	\$37.44
56	Return Checks First Presentment	0	\$9.2000	\$0.00
57	Image Cash Letter Per Item Fee	2896	\$0.0320	\$92.67
58	Image Cash Letter Maintenance FTX	1	\$60.0000	\$60.00
59	Image Cash Letter File Transmission FTX	21	\$4.8000	\$100.80
60	Overdraft Per Item - Paid	0	\$35.0000	\$0.00
61	Overdraft Per Item - Return	0	\$35.0000	\$0.00



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62 Uncollected Per Item - Paid	0	\$35.0000	\$0.00
63 Uncollected Per Item - Return	0	\$35.0000	\$0.00
64 Stop Payment - Manual	0	\$38.5000	\$0.00
65 TD eTreasury - Online Accounts (Gold)	6	\$8.4000	\$50.40
66 TD eTreasury - Transaction Records (Gold)	877	\$0.0840	\$73.67
67 TD eTreasury - Wire Transfer Module (Gold)	1	\$6.0000	\$6.00
68 TD eTreasury - Online Security	5	\$5.6000	\$28.00
69 TD eTreasury - ACH Initiated	0	\$0.0880	\$0.00
70 TD eTreasury - ACH Initiated - International	0	\$1.2000	\$0.00
71 TD eTreasury - ACH Addenda Record Initiated	0	\$0.0800	\$0.00
72 TD eTreasury - ACH Transaction Reversal	0	\$7.0000	\$0.00
73 TD eTreasury - ACH Batch Reversal	0	\$30.0000	\$0.00
74 TD eTreasury - Wire International USD	0	\$14.0000	\$0.00
75 TD eTreasury - Wire International FX	0	\$8.0000	\$0.00
76 TD eTreasury - Customer Maint Wire Templates	0	\$0.3600	\$0.00
77 TD eTreasury - Issue / Cancel Transactions	0	\$0.2000	\$0.00
78 Wire Transfer Outgoing (Manual) - Domestic	0	\$18.0000	\$0.00
79 Wire Transfer Outgoing (Manual) - International USD	0	\$20.8000	\$0.00
80 Wire Transfer Outgoing (Manual) - International FX	0	\$20.0000	\$0.00
81 Wire Transfer Incoming - Domestic	0	\$5.6000	\$0.00
82 Wire Transfer Incoming - International	0	\$6.2000	\$0.00
83 Drawdown Reverse Outgoing	0	\$15.4000	\$0.00
84 Wire Transfer Incoming - Exceptions	0	\$10.0000	\$0.00
85 Call Out - Incomplete / NSF Wire	0	\$10.0000	\$0.00
86 Research Request - Wire Detail	0	\$20.0000	\$0.00
87 ACH Originated Items	587	\$0.0680	\$39.92
88 ACH Addenda Record Initiated	0	\$0.0200	\$0.00
89 ACH Notice Of Change	0	\$2.0000	\$0.00
90 ACH Returns Per Item	0	\$2.3000	\$0.00
91 ACH Unauthorized Return Surcharge	0	\$2.6000	\$0.00
92 ACH File Transmission	4	\$8.0000	\$32.00



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93 ACH Debit Block	0	\$8.4000	\$0.00
94 ACH Positive Pay Accounts	6	\$10.8000	\$64.80
95 ACH Filter (Capped at \$100)	0	\$3.2000	\$0.00
96 ACH Manual Item Reversal	0	\$8.0000	\$0.00
97 ACH Manual File/Batch Reversal/Deletion	0	\$30.0000	\$0.00
98 ACH Returns File Transmission - Ftx	0	\$8.0000	\$0.00
99 Bank Assisted NOC Correct Surcharge	0	\$1.0000	\$0.00
100 ACH EDI Research	0	\$20.0000	\$0.00
101 UPIC Account Fee	0	\$8.8000	\$0.00
102 Positive Pay Returned Item	1	\$6.0000	\$6.00
103 Full Reconciliation Maintenance	2	\$34.0000	\$68.00
104 Payee PositivePay Monthly Maintenance	1	\$10.0000	\$10.00
105 Digital Express Monthly Maint	0	\$52.0000	\$0.00
106 Digital Express Checks Deposited	0	\$0.0500	\$0.00
107 Digital Express - Additional Scanner	0	\$26.0000	\$0.00
108 Digital Express Deposit Correction	0	\$10.0000	\$0.00
109 Digital Express Monthly Maintenance Single Feed	0	\$20.0000	\$0.00
Total Charges (Base Proposal plus Additional Items)			\$669.70