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WICHITA STATE
UNIVERSITY

Wichita State University
Request for Proposal B0001522

Cost Proposal Account Service Fees

Banking Services

June 14, 2018

**Cost Proposal
Account Service Fees**

Instructions for Cost Proposal Account Service Fees

A monthly estimate based on historical volume is shown in the second column.

If the estimate is a zero (0), a price must still be provided even if \$0

Enter the Bank's unit price for the service including an "x" in either the "EA" or "MO" columns.

"EA" indicates price per transaction

"MO" indicates monthly charge

If your Bank does not offer the service, specify with "NA" in the Unit Price.

If your Bank does not charge for the service, specify with a \$0 in the Unit Price.

Based on RFP requirements, if your Bank has additional charges that would apply, list each service with a description and price on page 4 under #8.

If there are additional value-add services your Bank provides, specify those on page 4 under #8.

Enter any comments.

Cost Proposal
Account Service Fees

Services	Average Monthly Volume	Unit Price	Ea	Mo	Comments
1. General Services					
a. FDIC Insurance	\$4,758,661	0.082%		X	Average Monthly Balance
b. Account Research	0	\$0	X		
c. Additional DDA Statements	17	\$0	X		
d. Research Photocopies	0	\$0	X		
e. Ledger Overdrafts	1	\$ 22.00	X		
f. Analysis Statements	1	\$0	X		
g. Account Maintenance	0	\$0	X		
h. Additional Analysis Statements	3	\$0	X		
2. Depository Services					
a. Checks/Debits Posted	542	\$ 0.12	X		
b. Deposits/Credits Posted	248	\$ 0.30	X		
c. Cash Deposits	\$163,740	\$.15/\$100	X		\$.15 per \$100 deposited
d. Checks Deposited	1,535	\$ 0.10	X		
e. International Item Deposits	2	\$ 3.00	X		
f. Encoding Fees	4	\$0	X		
g. Deposit Corrections	0	\$ 5.00	X		
h. Return Deposited Items	3	\$ 3.00	X		
i. Return Item Maintenance	1	\$ 7.00	X		
j. Reclaimed Checks	2	\$ 3.00	X		
k. Return Item Faxes/Email	3	\$ 3.00	X		
l. Returns - Requalified Items	1	\$0	X		
m. ZBA Maintenance	0	\$ 10.00		X	
n. ZBA Master Maintenance	1	\$0		X	
o. Remote Deposit Maintenance	0	\$ 50.00		X	
p. Remote Deposit per Item	0	\$ 0.09	X		
q. Lock Box	0	\$ 150.00		X	
3. Disbursement Services					
a. Stop Payment	0	\$ 22.00	X		
b. Online Stop Payment	12	\$ 11.00	X		

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Services	Average Monthly Volume	Unit Price	Ea	Mo	Comments
4. Fund Transfer Services					
a. ACH Debits Received	96	\$ 0.10	X		
b. ACH Credits Received	538	\$ 0.10	X		
c. ACH Deletion Reversal	0	\$ 10.00	X		
d. ACH Returns	82	\$ 3.00	X		
e. ACH Monthly Maintenance	3	\$ 5.00		X	
f. ACH Transmission	73	\$ 5.00	X		
g. ACH Items Originated	3417	\$ 0.10	X		
h. Same Day ACH Monthly Maintenance	0	\$ 0		X	
i. ACH Items Originated Same Day	0	\$ 0.50	X		
j. Book Transfers	15	\$ 0.25	X		
k. ACH Filter	5	\$ 15.00		X	
l. Full Debit Block	2	\$ 10.00		X	
m. Wire Template Storage	12	\$ 0		X	
n. Wire Maintenance Fee	1	\$ 0	X		
o. Incoming Wire - Domestic	8	\$ 6.00	X		
p. Incoming Wire - International	1	\$ 10.00	X		
q. Wire Out - Domestic	16	\$ 8.00	X		
r. Wire Out - International	1	\$ 15.00	X		
s. Wire Advice Fax	0	\$ 0	X		
t. Wire Advice Email	7	\$ 3.00	X		
u. Unauthorized Return-Fed Pass Thru	1	\$ 4.50	X		
v. ACH File Special Handling	1	\$ 20.00		X	
w. ACH Manual Confirmation	1	\$ 15.00	X		
x. EDI Data/Reasearch	1	\$ 0	X		
5. Reconciliation Services					
a. Positive Pay Maintenance	2	\$ 60.00		X	
b. Positive Pay per Item	422	\$ 0.07	X		
c. Reconciliation File	1	\$ 0		X	
d. Deposit Reconciliation Per Item	19	\$ 0	X		
e. Deposit Reconciliation Maintenance	1	\$ 0		X	
f. Image Maintenance	1	\$ 25.00		X	
g. Image Maintenance per Item	349	\$ 0	X		
h. Return Checks-Non Payment	1	\$ 5.00	X		
i. ACH Positive Pay Monthly Maint	1	\$ 0		X	
j. ACH Positive Pay Alerts Monthly	20	\$ 2.00		X	
k. ACH Positive Pay Alerts-Email sms	2	\$ 3.00		X	
l. ACH Positive Pay Alerts-Email	8	\$ 3.00		X	
m. Paper Debit Block	4	\$ 15.00		X	
n. Electronic Paid File	7	\$ 0.05		X	
o. E-Paid File Maintenance	7	\$ 0	X		
p. Return Checks Non-Payment	7	\$ 5.00	X		



Services	Average Monthly Volume	Unit Price	Ea	Mo	Comments
6. Online System Services					
a. Online Base Charge	1	\$ 45.00		X	
b. Online Transaction Detail	1,480	\$0	X		
c. Online Current Day	5	\$ 15.00		X	
d. Online Prior Day	8	\$0		X	
e. Online Balance Reporting	8	\$ 15.00		X	
f. Online DDA Statements	8	\$0		X	
g. Online Administrator Maintenance	1	\$0	X		
h. Online ERD DDA Statement	7	\$0		X	
i. Online Wire Module	1	\$0		X	
7. Miscellaneous Charges					
a. Secure FOBs	0	\$0		X	
b. Check Copy	0	\$0	X		
c. Cashier's Checks	0	\$0	X		
d. Deposit Slips	49	\$0		X	
e. Endorsement Stamps	2	\$0	X		
f. Faxes - Miscellaneous	12	\$0	X		
g. Armored Car Service	0	\$0		X	
h. Audit Confirmation	1	\$0		X	
i. Expense Card Monthly	200	\$ 0.75		X	Per new card ordered one time charge
j. Coin Delivery	1	\$0	X		
k. Foreign Cash Letter Item	1	\$0	X		
l. International Return Item	1	\$ 22.00	X		
8. List all other charges based on RFP requirements or value added services					
a. OnePay Monthly Maintenance	1	\$ 50.00		X	Per month per account
b. OnePay per File	TBD	\$ 10.00	X		Dependent per volume needed
c. OnePay Per Check	TBD	\$ 0.02	X		Per check issued, Dependent per volume needed
d. OnePay per Electronic Item	TBD	\$ 0.02	X		Per ACH issued, Dependent per volume needed
e. OnePay per Image Printed	TBD	\$ 0.35	X		Dependent per volume needed
f. OnePay per Paper Printed	TBD	\$ 0.01	X		Dependent per volume needed
g. OnePay per Envelope	TBD	\$ 0.02	X		Dependent per volume needed
h. OnePay per Postage	TBD	\$ 0.44	X		Per check or item mailed, Dependent per volume needed
i.					
j.					
k.					
l.					
m.					
n.					
o.					