

# Request for Proposals

Wichita State University RFP B0001522

Cost Proposal

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Presented by:

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**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.

Services	Average Monthly Volume	Unit Price	Ea	Mo	Comments
<b>1. General Services</b>					
a. FDIC Insurance	\$4,758,661	0.12%		x	Average Monthly Balance
b. Account Research	0	10	x		
c. Additional DDA Statements	17	6	x		
d. Research Photocopies	0	5	x		
e. Ledger Overdrafts	1	15	x		
f. Analysis Statements	1	0	x		
g. Account Maintenance	0	5	x		
h. Additional Analysis Statements	3	0	x		
<b>2. Depository Services</b>					
a. Checks/Debits Posted	542	0.11	x		
b. Deposits/Credits Posted	248	0.25	x		
c. Cash Deposits	\$163,740	0.05	x		
d. Checks Deposited	1,535	0.1	x		
e. International Item Deposits	2	4	x		
f. Encoding Fees	4	0	x		
g. Deposit Corrections	0	5	x		
h. Return Deposited Items	3	7	x		
i. Return Item Maintenance	1	5		x	
j. Recleared Checks	2	4	x		
k. Return Item Faxes/Email	3	10	x		
l. Returns - Requalified Items	1	0	x		
m. ZBA Maintenance	0	7.5		x	

## Cost Proposal Account Service Fees

Services	Average Monthly Volume	Unit Price	Ea	Mo	Comments
n. ZBA Master Maintenance	1	0	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
o. Remote Deposit Maintenance	0	40	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
p. Remote Deposit per Item	0	0.1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
q. Lock Box	0	200	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>3. Disbursement Services</b>					
a. Stop Payment	0	32	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
b. Online Stop Payment	12	8	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<b>4. Fund Transfer Services</b>					
a. ACH Debits Received	96	0.05	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
b. ACH Credits Received	538	0.05	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
c. ACH Deletion Reversal	0	5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
d. ACH Returns	82	2.5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
e. ACH Monthly Maintenance	3	10	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
f. ACH Transmission	73	1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
g. ACH Items Originated	3417	0.05	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
h. Same Day ACH Monthly Maintenance	0	0	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
i. ACH Items Originated Same Day	0	1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
j. Book Transfers	15	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
k. ACH Filter	5	10	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
l. Full Debit Block	2	10	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
m. Wire Template Storage	12	0	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
n. Wire Maintenance Fee	1	0	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
o. Incoming Wire - Domestic	8	3.5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
p. Incoming Wire - International	1	3.5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
q. Wire Out - Domestic	16	4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
r. Wire Out - International	1	10	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
s. Wire Advice Fax	0	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
t. Wire Advice Email	7	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
u. Unauthorized Return-Fed Pass Thru	1	4.5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
v. ACH File Special Handling	1	50	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
w. ACH Manual Confirmation	1	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
x. EDI Data/Reasearch	1	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<b>5. Reconciliation Services</b>					
a. Positive Pay Maintenance	2	40	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
b. Positive Pay per Item	422	0.05	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
c. Reconciliation File	1	50	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
d. Deposit Reconciliation Per Item	19	0.08	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
e. Deposit Reconciliation Maintenance	1	40	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
f. Image Maintenance	1	40	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
g. Image Maintenance per Item	349	0.03	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
h. Return Checks-Non Payment	1	8	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
i. ACH Positive Pay Monthly Maint	1	10	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

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Services	Average Monthly Volume	Unit Price	Ea	Mo	Comments
j. ACH Positive Pay Alerts Monthly	20	0	x		
k. ACH Positive Pay Alerts-Email sms	2	0	x		
l. ACH Positive Pay Alerts-Email	8	0	x		
m. Paper Debit Block	4	10		x	
n. Electronic Paid File	7	50		x	
o. E-Paid File Maintenance	7	0		x	
p. Return Checks Non-Payment	7	0	x		
<b>6. Online System Services</b>					
a. Online Base Charge	1	40		x	
b. Online Transaction Detail	1,480	0.07	x		
c. Online Current Day	5	10		x	
d. Online Prior Day	8	5		x	
e. Online Balance Reporting	8	0		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	
<b>7. Miscellaneous Charges</b>					
a. Secure FOBs	0	0	x		
b. Check Copy	0	0	x		
c. Cashier's Checks	0	0	x		
d. Deposit Slips	49		x		
e. Endorsement Stamps	2		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		x	
j. Coin Delivery	1	0	x		
k. Foreign Cash Letter Item	1	0	x		
l. International Return Item	1	35	x		
<b>8. List all other charges based on RFP requirements or value added services</b>					
a. Deposit Handling - per deposit		0.75	x		
b. Return Image File Transmission-per item		0.04	x		
c. UMB Direct Transfer Module		5		x	
d. UMB Direct ACH Online Origination		10		x	
e. ARP File Transmission		20	x		
f. Online Payment Solutions		150		x	
g. Online Payment Solutions - per trans		0.25	x		
h. Payroll Cards		0	x		
i.					
j.					
k.					

### Cost Proposal Account Service Fees

Services	Average Monthly Volume	Unit Price	Ea	Mo	Comments
l.	_____	_____	<input type="text"/>	<input type="text"/>	_____
m.	_____	_____	<input type="text"/>	<input type="text"/>	_____
n.	_____	_____	<input type="text"/>	<input type="text"/>	_____
o.	_____	_____	<input type="text"/>	<input type="text"/>	_____