APPENDIX I

PRICING MATRIX AND TRANSACTION VOLUME FOR GENERAL ACCOUNT SERVICES

The table below set out the activity and dollar volumes during a typical month for the St. Petersburg Housing Authority bank accounts. Please complete the applicable portions of the table. If any additional fees will be charged, please list at the bottom of the matrix.

All fees that will be charged under the contract must be included in the pricing schedule. Fees that are not included in the pricing schedule will not be allowed unless SPHA agrees to a contract amendment adding the item prior to including the charge.

GENERAL ACCOUNT

Service	No of Units	Unit Price	Extended Price
Balance Related Service			
Deposit Protection Per \$1000			
Depository Services			
Account Maintenance	16		
Banking Center Deposit			
Banking Administrative Fee			
General Checks Paid	250		
ACH Received Debits	15		
ACH Received Credits	15		
Deposits – Credits	100		
Deposited Items – Out of State	0		
Remote Capture Checks Deposited	375		
Deposited Items – Governmental			
Return Chargebacks			
Stop Payment	5		
Checks Deposited	275		
Commercial Deposits – Vault			
Currency/Coin Deposits/\$100 – Bkg. Ctr.			
Currency/Coin Deposits/\$100 – Vault			
Carrency/Com Deposits/\$100 Vacit			
General ACH Services			
ACH Blocks/Filter Maintenance	13		
ACH Monthly Maintenance Fee	6		
ACH Returns	3		
ACH Notification of Change	1		
NOC Auto Corrections	5		
ACH Credit Transactions	1085		
ACH Monitor Paid Decision			
ACH Credit Per Item Fee			
ACH File Processing	10		
ACH Item Fee	10		
ACH Module Fee			
ACH Module Fee			

Service	No of Units	Unit Price	Extended Price
Wire and Transfer Fees			
File Transfer Fee			
Internal Bank Transfer			
Domestic Wire Fee			
Account Reconciliation			
CD Rom Maintenance			
CD Rom Per Image			
CD Rom			
CD Rom Per Statement Image			
Full Maintenance			
Full Positive Pay Account	2		
POS Pay – File Transmission	10		
POS Pay – Paid Items	200		
Positive Pay Item Return – Other/Fraud	4		
Information Services			
Image Retrieval BA Direct			
Online Account Access			
Direct Previous Day Maintenance			
Imaging Monthly Maintenance	1		
Imaging Per Item Fee	375		
Direct Previous Day Ext Item			
International			
Electronic Wire Out – USD International			
Electionic wire Out – 05D international			
Miscellaneous			
Cashier Checks/Official Checks			
ERD Request Fee			
Exp Request Fee External Alerts			
External Alerts			
Additional Charges – List			
EPA Debit Auth MO Fee Per Account			
ETA DODICAGITINO FEET EFACCOUNT			
Earnings to Offset Fees			
Earnings Credit Rate			
Interest Rate			
interest Nate			
Total Service Charge			
Total Service Charge			