

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			
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			
ACH Module Fee			

