



Denotes Pinellas Park Contract Pricing

Denotes Current Doral pricing that will remain

**Doral, City of**

**City of Doral with Pinellas Park Pricing**

**SERVICE DETAILS**

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WF Code	Service Description	Unit Price	Volume	Service Charges
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BALANCE & COMPENSATION INFORMATION				
IAMIB	RECOUPMENT MONTHLY IB	0.08500	49,752	4,228.92
<b>BALANCE &amp; COMPENSATION INFORMATION Subtotal</b>				<b>4,228.92</b>

BALANCE & COMPENSATION INFORMATION				
IAMIB	RECOUPMENT MONTHLY IB	0.08500	49,752	4,228.92
<b>BALANCE &amp; COMPENSATION INFORMATION Subtotal</b>				<b>4,228.92</b>

GENERAL ACCOUNT SERVICES				
22051	ACCT MAINTENANCE	8.00000	10	80.00
DS001	ZERO BALANCE MONTHLY BASE	10.00000	3	30.00
CK021	DEBITS POSTED	0.05000	94	4.70
46106	ONLINE TRANSFER	0.50000	4	2.00
15007	DESKTOP DEPOSIT-DEPOSIT CREDITED	0.50000	36	18.00
<b>GENERAL ACCOUNT SERVICES Subtotal</b>				<b>134.70</b>

GENERAL ACCOUNT SERVICES				
22051	ACCT MAINTENANCE	10.00000	10	100.00
DS001	ZERO BALANCE MONTHLY BASE	10.00000	3	30.00
CK021	DEBITS POSTED	0.20000	94	18.80
46106	ONLINE TRANSFER	0.50000	4	2.00
15007	DESKTOP DEPOSIT-DEPOSIT CREDITED	0.20000	36	7.20
<b>GENERAL ACCOUNT SERVICES Subtotal</b>				<b>158.00</b>

DEPOSITORY SERVICES				
08173	CASH VAULT DEPOSIT	1.00000	83	83.00
CK061	RETURN ITEM - CHARGEBACK	5.00000	2	10.00
CK064	RETURN ITEM SERVICE MTHLY BASE	0.00000	4	0.00
34235	RETN ITEM SUBSCRIPTION PER ACCT	0.00000	5	0.00
08290	CASH VAULT CURRENCY/COIN DEPOSITED	0.00080	123,503	98.80
002	DEPOSITED CHECK	0.05000	1	0.05
706	DESKTOP DEPOSIT-DEPOSITED ITEM	0.05000	310	15.50
<b>DEPOSITORY SERVICES Subtotal</b>				<b>207.35</b>

DEPOSITORY SERVICES				
08173	CASH VAULT DEPOSIT	1.00000	83	83.00
CK061	RETURN ITEM - CHARGEBACK	1.25000	2	2.50
CK064	RETURN ITEM SERVICE MTHLY BASE	0.00000	4	0.00
34235	RETN ITEM SUBSCRIPTION PER ACCT	0.00000	5	0.00
08290	CASH VAULT CURRENCY/COIN DEPOSITED	0.00070	123,503	86.45
002	DEPOSITED CHECK	0.10000	1	0.10
706	DESKTOP DEPOSIT-DEPOSITED ITEM	0.03000	310	9.30
<b>DEPOSITORY SERVICES Subtotal</b>				<b>181.35</b>

PAPER DISBURSEMENT SERVICES				
DS191	PAYEE VALIDATION STANDARD-ITEM	0.02000	541	10.82
22810	WF CHK CASHED FOR NONACCT HOLDER	0.00000	3	0.00
22030	STOP PAYMENT - AUTO RENEWAL	0.00000	20	0.00
34336	POSITIVE PAY EXCEPTION-ONLINE IMAGE	0.00000	2	0.00
22225	CHECK CASHING THRESHOLD MO BASE	0.00000	3	0.00
22245	CHECKS PAY TO INDIV BLOCK MO BASE	0.00000	3	0.00
12816	DESKTOP DEPOSIT IMAGES RETRIEVED	0.02000	310	6.20
22235	OTC DEBIT BLOCK MONTHLY BASE	0.00000	3	0.00
12908	POS PAY CHECKS WITH NO ISSUE RECORD	0.00000	2	0.00
12903	POSITIVE PAY EXCEPTIONS - ITEM	1.00000	2	2.00
12682	POSITIVE PAY ONLY - ITEM	0.03000	461	13.83

PAPER DISBURSEMENT SERVICES				
DS191	PAYEE VALIDATION STANDARD-ITEM	0.02000	541	10.82
22810	WF CHK CASHED FOR NONACCT HOLDER	0.00000	3	0.00
22030	STOP PAYMENT - AUTO RENEWAL	0.00000	20	0.00
34336	POSITIVE PAY EXCEPTION-ONLINE IMAGE	0.00000	2	0.00
22225	CHECK CASHING THRESHOLD MO BASE	0.00000	3	0.00
22245	CHECKS PAY TO INDIV BLOCK MO BASE	0.00000	3	0.00
12816	DESKTOP DEPOSIT IMAGES RETRIEVED	0.50000	310	155.00
22235	OTC DEBIT BLOCK MONTHLY BASE	0.00000	3	0.00
12908	POS PAY CHECKS WITH NO ISSUE RECORD	0.00000	2	0.00
12903	POSITIVE PAY EXCEPTIONS - ITEM	0.00000	2	0.00
12682	POSITIVE PAY ONLY - ITEM	0.08000	461	36.88

WF Code	Service Description	Unit Price	Volume	Service Charges
12681	POSITIVE PAY ONLY MONTHLY BASE	15.00000	7	105.00
MD091	PYMT AUTH MAX CHECK MTHLY BASE	15.00000	3	45.00
12670	STOP PAYMENT - ONLINE	5.00000	15	75.00
22202	DDA CHECKS PAID	0.08000	547	43.76
<b>PAPER DISBURSEMENT SERVICES Subtotal</b>				<b>301.61</b>
<b>PAPER DISBURSEMENT RECON SERVICES</b>				
34337	ONLINE CHECK ISSUES-ITEM	0.00000	3	0.00
12687	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.00000	3,106	0.00
<b>PAPER DISBURSEMENT RECON SERVICES Subtotal</b>				<b>0.00</b>
<b>GENERAL ACH SERVICES</b>				
CK018	ELECTRONIC CREDITS POSTED	0.05000	373	18.65
ES349	ACH RECEIVED ADDENDA	0.00000	143	0.00
ES344	ACH RECEIVED ITEM	0.03000	132	3.96
34333	ACH FRAUD FILTER REVIEW MO BASE	15.00000	10	150.00
34335	ACH FRAUD FILTER REVIEW - ITEM	1.00000	18	18.00
<b>GENERAL ACH SERVICES Subtotal</b>				<b>190.61</b>
<b>EDI PAYMENT SERVICES</b>				
34242	ONLINE EDI PMT DETAIL - ITEM	0.00000	97	0.00
<b>EDI PAYMENT SERVICES Subtotal</b>				<b>0.00</b>
<b>INTEGRATED PAYABLES &amp; RECEIVABLES</b>				
34240	ONLINE EDI PMT DETAIL SUBSC MO BASE	5.00000	1	5.00
<b>INTEGRATED PAYABLES &amp; RECEIVABLES Subtotal</b>				<b>5.00</b>
<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICE</b>				
ES139	WIRE OUT DOMESTIC VANTAGE/API	5.00000	25	125.00
<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICE Subtotal</b>				<b>125.00</b>
<b>INFORMATION SERVICES</b>				
34101	PLUS INFO RPTG BASE PER ACCT	20.00000	3	60.00
34118	PREMIUM INFO RPTG BASE PER ACCT	40.00000	7	280.00
34129	REPORTING ITEMS LOADED	0.10000	1,102	110.20
34216	WIRE TEMPLATE ONLINE	0.00000	10	0.00
15017	DESKTOP DEPOSIT MONTHLY BASE	30.00000	4	120.00
15003	DESKTOP DEPOSIT REPORT PER ITEM	0.03000	310	9.30
<b>INFORMATION SERVICES Subtotal</b>				<b>579.50</b>
<b>*Total Fee Based Charges</b>				<b>0.00</b>
<b>Total Service Charges</b>				<b>0.00</b>

WF Code	Service Description	Unit Price	Volume	Service Charges
12681	POSITIVE PAY ONLY MONTHLY BASE	35.00000	7	245.00
MD091	PYMT AUTH MAX CHECK MTHLY BASE	15.00000	3	45.00
12670	STOP PAYMENT - ONLINE	8.00000	15	120.00
22202	DDA CHECKS PAID	0.15000	547	82.05
<b>PAPER DISBURSEMENT SERVICES Subtotal</b>				<b>694.75</b>
<b>PAPER DISBURSEMENT RECON SERVICES</b>				
34337	ONLINE CHECK ISSUES-ITEM	0.00000	3	0.00
12687	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.00000	3,106	0.00
<b>PAPER DISBURSEMENT RECON SERVICES Subtotal</b>				<b>0.00</b>
<b>GENERAL ACH SERVICES</b>				
CK018	ELECTRONIC CREDITS POSTED	0.20000	373	74.60
ES349	ACH RECEIVED ADDENDA	0.00000	143	0.00
ES344	ACH RECEIVED ITEM	0.00000	132	0.00
34333	ACH FRAUD FILTER REVIEW MO BASE	15.00000	10	150.00
34335	ACH FRAUD FILTER REVIEW - ITEM	3.00000	18	54.00
<b>GENERAL ACH SERVICES Subtotal</b>				<b>278.60</b>
<b>EDI PAYMENT SERVICES</b>				
34242	ONLINE EDI PMT DETAIL - ITEM	0.00000	97	0.00
<b>EDI PAYMENT SERVICES Subtotal</b>				<b>0.00</b>
<b>INTEGRATED PAYABLES &amp; RECEIVABLES</b>				
34240	ONLINE EDI PMT DETAIL SUBSC MO BASE	0.00000	1	0.00
<b>INTEGRATED PAYABLES &amp; RECEIVABLES Subtotal</b>				<b>0.00</b>
<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICE</b>				
ES139	WIRE OUT DOMESTIC VANTAGE/API	6.00000	25	150.00
<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICE Subtotal</b>				<b>150.00</b>
<b>INFORMATION SERVICES</b>				
34101	PLUS INFO RPTG BASE PER ACCT	20.00000	3	60.00
34118	PREMIUM INFO RPTG BASE PER ACCT	35.00000	7	245.00
34129	REPORTING ITEMS LOADED	0.05000	1,102	55.10
34216	WIRE TEMPLATE ONLINE	0.36300	10	3.63
15017	DESKTOP DEPOSIT MONTHLY BASE	20.00000	4	80.00
15003	DESKTOP DEPOSIT REPORT PER ITEM	0.15000	310	46.50
<b>INFORMATION SERVICES Subtotal</b>				<b>490.23</b>
<b>*Total Fee Based Charges</b>				<b>0.00</b>
<b>Total Service Charges</b>				<b>0.00</b>



#### Disclosures

We created this proposal for you based on our understanding of your requirements and the services in which you expressed interest. This proposal confirms the deposit and treasury management services and the pricing we plan to provide you based on certain assumptions including projected volumes and other relevant information you provided.

This document is confidential. Please do not share it without first obtaining our written permission. The services and pricing contained in this proposal are valid for 90 days. The pricing is subject to change if the actual volume or scope of services differs from the assumptions upon which we based the pricing.

Please let us know if you believe this proposal does not accurately represent the prices or services we discussed with you. If you have questions about the services in this proposal, please contact your Treasury Management Consultant or visit:

Client Analysis Statement QRG: [https://wellsfargo.com/ceopub/assets/pdf/client-analysis-statements/Client\\_Analysis\\_Stmnts\\_QRG.pdf](https://wellsfargo.com/ceopub/assets/pdf/client-analysis-statements/Client_Analysis_Stmnts_QRG.pdf)

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#### Regarding your services

##### Recoupment Fees

We may assess a Recoupment Fee (Wells Fargo code IAMTH) to partially recover insurance premiums we pay to the FDIC for deposit insurance. Recoupment Fee is subject to change by bank at any time. See Commercial Account Agreement for complete details.

##### Fee Calculation:

Per one thousand dollars of monthly average ledger balance you maintain in your account, multiplied by 0.12750. The FDIC does not charge a bank's depositors for deposit insurance or require banks to pass the cost of deposit insurance on to their depositors. The FDIC does, however, permit a bank to recoup the cost of deposit insurance from its depositors, so long as the fee the bank charges its depositors does not reveal information that could be used to determine the bank's confidential supervisory ratings or mislead depositors by implying the FDIC is charging the fee.

##### Overdraft Fees

We may assess a \$35 Overdraft Fee (Wells Fargo code 24250) for any item we pay into overdraft. We limit our overdraft paid fees to four per business day.

##### Use of Uncollected Funds Fee

We may assess Use of Uncollected Funds fee (Wells Fargo code ODACT) for each day your account has a daily negative collected account balance from uncollected funds being used. Fee Calculation: Average Daily Negative Collected Balance multiplied by Negative Collected Use of Funds Rate (Prime +3%) multiplied by Days of Month divided by 360.

##### Wire Book Transfer

A Vantage/API Wire book transfer is between two accounts initiated via Vantage/API Wires Book Transfer workflow. A Payment Manager Book transfer is charged when the debit and credit accounts are setup in a single Vantage Company ID and entitled to Book Transfer.

##### Services with No Volumes

Services listed with zero volume are not included in the estimated monthly analysis fee but are included in the event the service is used in the future.



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