



**THE RECREATION AND PARK COMMISSION  
FOR THE PARISH OF EAST BATON ROUGE**

**Addendum No. 2  
Issued August 9, 2024**

RFP No. 229 – Fiscal Agent for Banking Services and Merchant Services

**Bid Opening: 2:00 P.M. CST August 19, 2024**  
Recreation and Park Commission for the Parish of East Baton Rouge (BREC)

Addendum No. 2 is being issued to answer the following inquiries directed to the Recreation and Park Commission for the Parish of East Baton Rouge, BREC, in reference to the above referenced request for proposal. Addendum No. 2 is being issued as a response to the inquiries to clarify specific information. The bid opening for RFP No. 229 – Fiscal Agent for Banking Services and Merchant Services is scheduled for August 19, 2024 at 2:00 P.M. CST

**Questions and Answers**

1. Does BREC have analysis statements they can share rather than the bank statements? The analysis statements would be extremely helpful in seeing the true volume of the "types" of transactions and services with all accounts on one statement. I would only need to see 3 months of those.

**Three months of Analysis Statements are attached. (See Attachment A)**

2. Also, is there any way we could possibly get a 2-3 day extension since a few of us had difficulty retrieving the items from the Q&A period?

**The solicitation's opening date is scheduled for August 19, 2024 at 2:00 PM**

3. Would you by chance be able to let me know the average number of checks deposited per month? The bank statements unfortunately do not reflect the number of checks deposited or the amount of cash deposited.

**Average number of deposits per month = 771 "DDA Deposit" transactions (each deposit includes cash and/or one or more checks)**

4. Would you by chance be able to let me know the average cash deposited per month both in the branch and by armored courier? The bank statements unfortunately do not reflect the number of checks deposited or the amount of cash deposited.

**In the branch:** Average amount deposited per month = \$422,185 [for 636 “DDA Deposit” transactions (each deposit includes cash and/or one or more checks)]

**By armored courier:** Average amount of deposits per month = \$59,232 [for 136 “DDA Deposit” transactions (each deposit includes cash and/or one or more checks)]

**Estimated Volumes:** Given you do not receive analysis statements, can you provide an estimate of the following volumes:

5. Number of items deposited per month through remote capture deposit
  - **Average volume per month = 15 items**
6. Number of ACH items originated each month (would most likely be primarily direct deposit of payroll)
  - **Average volume per month = 131 items/batches**

**Armored Courier:** The information you sent indicated the use of an armored courier.

7. Does BREC contract directly with the armored courier?
  - **Yes**
8. Does BREC pay the armored courier directly, or do the bank fees cover the cost of armored courier?
  - **BREC pays the armored courier directly – the current bank fees do not cover the cost of the armored courier.**
9. How many locations does the armored courier service for BREC?
  - **Currently, only One (1) – BREC’s Baton Rouge Zoo, but there is the potential to expand this service in the future.**
10. Insurance Requirements:

Does your current financial institution name BREC as an additional insured on the bank’s general liability insurance policies? This is not an industry standard for banking services. Please confirm if this is required.

- **Coverage will solely depend on the services being provided and it is assessed on a case-by-case basis with general liability coverage a mandatory minimum. Per BREC policy, when the certificate of insurance is provided it must list BREC as the certificate holder and the additional insured.**

**Merchant Services:** Based on our review of the merchant account statements, our provider has the following questions:

11. What software is BREC currently using for merchant services and do you plan to continue with that particular software?

**a. BREC's Recreation Department:**

- **POS system:** RecTrac (Vendor = Vermont Systems)
- **Gateway:** PayTrac (Vendor = Vermont Systems)
- **Merchant:** PayTrac (Vendor = Vermont Systems)

**b. BREC's Golf Department:**

- **POS system:** EZLinks (Vendor = GolfNow)
- **Gateway:** CardConnect/CardPointe
- **Merchant:** CardConnect/CardPointe

**c. BREC's Baton Rouge Zoo:**

- **POS system:** KMIT/FocusPoint 360 (Vendor = Wild Republic)
- **Gateway:** WorldPay/iQ
- **Merchant:** WorldPay/iQ

12. Would BREC be willing to change processing equipment with a change in merchant service provider?

**BREC would be open to potential changes where information on additional services that would enhance the banking structure of BREC by creating efficiencies through cost reduction, staff resources, or potential savings.**

13. Is BREC willing to change the gateway used and use our merchant provider's proprietary gateway for payment processing?

**BREC would be open to potential changes where information on additional services that would enhance the banking structure of BREC by creating efficiencies through cost reduction, staff resources, or potential savings.**

BREC will accept the scanned copy; however, the company for award will have to get an original hard copy with all appropriate signatures and documents will be required to be notarized.

**At this time, all other terms, conditions and specifications shall remain the same.**

This addendum is hereby officially made a part of the referenced solicitation and should be attached to the bidder's bid or otherwise acknowledged therein.

If you have already submitted your proposal and this addendum causes you to revise your original submittal, please indicate changes herein and return to Purchasing prior to the proposal deadline in an envelope marked with the sealed bid number, bid deadline date and time. If you have not submitted your proposal, please acknowledge receipt of the addendum by signing your name and company below and returning it in accordance with the provisions above.

---

(Name and Signature)

---

(Company)

---

(Date)

**ATTACHMENT A**  
**BREC – Analysis Statements**

Statement Dates

- a. April 30, 2024
- b. May 31, 2024
- c. June 30, 2024

April 30, 2024  
ANALYSIS STATEMENT



BREC  
 GENERAL FUND  
 6201 FLORIDA BLVD  
 BATON ROUGE LA 70806

Statement Date: 04/30/24  
 Account: [REDACTED]  
 Officer: CALVIN CRENSHAW

FOR THE PERIOD 04/01/2024 THROUGH 04/30/2024  
 Accounts included in the Family: Relationship Account Summary

Account Number	Average Ledger Balance	Average Available Balance	Earned Credit	Activity Charge	Analysis Position
[REDACTED]	3,465,549.80	3,465,549.80	0.00	495.58	3,495.58
[REDACTED]	2,924,639.90	2,924,519.90	0.00	480.69	3,480.69
[REDACTED]	163,534.11	163,534.11	0.00	84.32	3,084.32
[REDACTED]	21,621,618.30	21,621,618.30	0.00	2,873.86	5,873.86
[REDACTED]	409,526.34	405,057.42	0.00	1,161.67	4,161.67
[REDACTED]	85,272.28	85,272.28	0.00	64.05	3,064.05
[REDACTED]	0.00	0.00	0.00	622.70	3,622.70
[REDACTED]	35,302,532.23	35,302,398.99	0.00	5,770.67	8,770.67
[REDACTED]	4,158,403.46	4,158,403.46	0.00	616.64	3,616.64
[REDACTED]	524,048.87	524,048.87	0.00	113.12	3,113.12
[REDACTED]	62,977.47	62,977.47	0.00	53.19	3,053.19
[REDACTED]	834,814.89	834,373.33	0.00	186.86	3,186.86
[REDACTED]	366,840.22	366,840.22	0.00	92.91	3,092.91
[REDACTED]	233.18	233.18	0.00	189.10	3,189.10
[REDACTED]	354,842.94	354,323.27	0.00	815.13	3,815.13
[REDACTED]	66.75	66.75	0.00	110.20	3,110.20

Average Ledger Balance	355,142.86
Less Average Uncollected Funds	519.67
Average Collected Balance	354,623.19
Less Legal Reserve @ ( 10.0000 %)	35,462.32
Balance Used To Calculate Earnings Credit	319,160.87

--- ACCOUNT POSITION FOR THE PERIOD ---

Earnings Credit Allowance ( 0.0000 %)	0.00
Current Period Analyzed Charges	13,599.44
Less Portion Waived In Period	13,599.44
Analyzed Charges Due before Credit	0.00
Analyzed Charges Due after Credit	0.00
Plus Fee-Based Charges In Period	3,000.00
TOTAL CHARGES THIS MONTH -->	3,000.00

-----< SERVICE CHARGE DETAIL >-----

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
Depository Services				



-----< SERVICE CHARGE DETAIL >-----					
SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE		BALANCE REQUIRED
Monthly Account Maintenance	1	3000.00000	3,000.00	F	
	15	0.00000	0.00	F	
Supervision and Assessment Fee	70,275	0.13000	9,135.75		0
Deposits	785	0.90000	706.50		0
Deposited Items On Us	31	0.20000	6.20		0
Deposited Items Other	221	0.20000	44.20		0
ACH Credits Received	479	0.20000	95.80		0
Subtotal			12,988.45		0
<b>Disbursement Services</b>					
Checks Paid	227	0.20000	45.40		0
ACH Debits Received	133	0.20000	26.60		0
Stop Payment	2	36.00000	72.00		0
Subtotal			144.00		0
<b>Cash Services</b>					
Branch Currency Deposited Per \$1K	222,200	0.00225	499.95		0
Branch Change Order Fee	12	5.00000	60.00		0
Branch Currency Provided Per Strap	1	0.60000	0.60		0
Branch Currency Provided Per Roll	16	0.12000	1.92		0
Subtotal			562.47		0
<b>Treasury Manager Online Banking</b>					
TM Monthly Maint	17		55.00		0
TM Accounts	5	0.00000	0.00		0
	10	10.00000	100.00		0
	2	0.00000	0.00		0
TM Users	3	0.00000	0.00		0
	9	5.00000	45.00		0
TM Previous Day Items	150	0.00000	0.00		0
Subtotal	1,553	0.08000	124.24		0
<b>ACH Services</b>					
ACH Monthly Maint	2,251		50.00		0
ACH Origination Per Settlement Acct	15	2.00000	30.00	W	0
ACH Origination Per Item	50	0.00000	0.00		0
	2,200	0.18000	396.00		0
ACH Per Item Same Day	1	2.00000	2.00		0
ACH Return Items NOC	3	5.00000	15.00		0
Subtotal			463.00		0
<b>Fraud Prevention Services</b>					
Positive Pay Payee Monthly Maint	3	75.00000	225.00		0
Positive Pay Per Item	213	0.05000	10.65		0
Positive Pay Exception Item	42	2.00000	84.00		0
ACH Positive Pay DB Mo Maint	16	35.00000	560.00		0
ACH Positive Pay Return Items	4	5.00000	20.00		0
Subtotal			899.65		0





-----< SERVICE CHARGE DETAIL >-----				
SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
<b>Wire Transfer Services</b>				
Wire Transfer Monthly Maint	1	25.00000	25.00	0
Wire Transfer Outgoing Online	2	15.00000	30.00	0
Subtotal			55.00	0
<b>Remote Deposit Capture</b>				
RDC Monthly Maint	12		30.00	0
RDC Per Item	11	0.00000	0.00	0
RDC Additional Accounts	12	10.00000	120.00	0
Subtotal			150.00	0
<b>Image Manager</b>				
IM Monthly Maint	1	30.00000	30.00	0
IM Per Item	1,212	0.04000	48.48	0
IM Additional Account	16	5.00000	80.00	0
Subtotal			158.48	0
<b>Zero Balance Accounts</b>				
ZBA Monthly Maint	1	35.00000	35.00	0
ZBA Per Sub Account	1	25.00000	25.00	0
ZBA Transfer Fee	11	0.15000	1.65	0
Subtotal			61.65	0
<b>Acct Reconciliation Processing</b>				
ARP Partial Recon Monthly Maint	2	50.00000	100.00	0
ARP Partial Recon Per Item	209	0.05000	10.45	0
Subtotal			110.45	0
<b>Data Exchange Services</b>				
DX Outbound BAI 2 Monthly Maint	2	100.00000	200.00	0
DX Outbound Per Item	2,107	0.15000	316.05	0
Subtotal			516.05	0
<b>Treasury Reports</b>				
ACH EDI Report Current Day	1	40.00000	40.00	0
Incoming ACH Report Prior Day	7	18.00000	126.00	0
Subtotal			166.00	0

Total Charges Listed Before Credit....	16,599.44	0
Fee-based charge subtotal (code F)..	3,000.00	
Waived Charges (code W).....	30.00	

May 31, 2024

**ANALYSIS STATEMENT**



BREC  
 GENERAL FUND  
 6201 FLORIDA BLVD  
 BATON ROUGE LA 70806

Statement Date: 05/31/24  
 Account: [REDACTED]  
 Officer: CALVIN CRENSHAW

FOR THE PERIOD 05/01/2024 THROUGH 05/31/2024  
 Accounts included in the Family: Relationship Account Summary

Account Number	Average Ledger Balance	Average Available Balance	Earned Credit	Activity Charge	Analysis Position
[REDACTED]	97,815.04	97,815.04	0.00	57.74	3,057.74
[REDACTED]	1,362,731.68	1,362,709.34	0.00	272.39	3,272.39
[REDACTED]	164,101.35	164,101.35	0.00	84.32	3,084.32
[REDACTED]	21,777,972.74	21,777,972.74	0.00	2,894.14	5,894.14
[REDACTED]	421,010.04	417,028.32	0.00	1,042.96	4,042.96
[REDACTED]	85,568.05	85,568.05	0.00	64.18	3,064.18
[REDACTED]	0.00	0.00	0.00	851.84	3,851.84
[REDACTED]	31,265,042.61	31,247,209.49	0.00	5,327.81	8,327.81
[REDACTED]	4,251,538.27	4,251,538.27	0.00	628.86	3,628.86
[REDACTED]	529,706.46	529,706.46	0.00	113.90	3,113.90
[REDACTED]	63,195.91	63,195.91	0.00	53.19	3,053.19
[REDACTED]	982,661.14	982,233.83	0.00	207.43	3,207.43
[REDACTED]	262,546.90	262,546.90	0.00	79.39	3,079.39
[REDACTED]	233.99	233.99	0.00	191.35	3,191.35
[REDACTED]	360,012.24	359,313.96	0.00	769.47	3,769.47
[REDACTED]	185.82	185.82	0.00	110.20	3,110.20

Average Ledger Balance	360,432.05
Less Average Uncollected Funds	698.28
Average Collected Balance	359,733.77
Less Legal Reserve @ ( 10.0000 %)	35,973.38
Balance Used To Calculate Earnings Credit	323,760.39

--- ACCOUNT POSITION FOR THE PERIOD ---

Earnings Credit Allowance ( 0.0000 %)	0.00
Current Period Analyzed Charges	12,617.91
Less Portion Waived In Period	12,617.91
Analyzed Charges Due before Credit	0.00
Analyzed Charges Due after Credit	0.00
Plus Fee-Based Charges In Period	3,000.00
TOTAL CHARGES THIS MONTH -->	3,000.00

-----< SERVICE CHARGE DETAIL >-----

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
Depository Services				



-----< SERVICE CHARGE DETAIL >-----				
SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
Monthly Account Maintenance	1	3000.00000	3,000.00	F
	15	0.00000	0.00	F
Supervision and Assessment Fee	61,624	0.13000	8,011.12	0
Deposits	765	0.90000	688.50	0
Deposited Items On Us	31	0.20000	6.20	0
Deposited Items Other	170	0.20000	34.00	0
ACH Credits Received	487	0.20000	97.40	0
Subtotal			11,837.22	0
<b>Disbursement Services</b>				
Checks Paid	221	0.20000	44.20	0
ACH Debits Received	76	0.20000	15.20	0
Stop Payment	4	36.00000	144.00	0
Subtotal			203.40	0
<b>Cash Services</b>				
Branch Currency Deposited Per \$1K	158,430	0.00225	356.47	0
Branch Change Order Fee	12	5.00000	60.00	0
Branch Currency Provided Per Strap	1	0.60000	0.60	0
Branch Currency Provided Per Roll	20	0.12000	2.40	0
Subtotal			419.47	0
<b>Treasury Manager Online Banking</b>				
TM Monthly Maint	17		55.00	0
TM Accounts	5	0.00000	0.00	0
	10	10.00000	100.00	0
	2	0.00000	0.00	0
TM Users	3	0.00000	0.00	0
	9	5.00000	45.00	0
TM Previous Day Items	150	0.00000	0.00	0
	1,500	0.08000	120.00	0
Subtotal			320.00	0
<b>ACH Services</b>				
ACH Monthly Maint	3,569		50.00	0
ACH Origination Per Settlement Acct	15	2.00000	30.00	W
ACH Origination Per Item	50	0.00000	0.00	0
	3,518	0.18000	633.24	0
ACH Per Item Same Day	2	2.00000	4.00	0
ACH Return Items NOC	8	5.00000	40.00	0
ACH Origination Correction Item	1	10.00000	10.00	0
Subtotal			737.24	0
<b>Fraud Prevention Services</b>				
Positive Pay Payee Monthly Maint	3	75.00000	225.00	0
Positive Pay Per Item	219	0.05000	10.95	0
Positive Pay Exception Item	49	2.00000	98.00	0
Pos Pay Exception Returned	1	5.00000	5.00	0
ACH Positive Pay DB Mo Maint	16	35.00000	560.00	0



-----< SERVICE CHARGE DETAIL >-----				
SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
Subtotal			898.95	0
<b>Wire Transfer Services</b>				
Wire Transfer Monthly Maint	1	25.00000	25.00	0
Subtotal			25.00	0
<b>Remote Deposit Capture</b>				
RDC Monthly Maint	17		30.00	0
RDC Per Item	16	0.00000	0.00	0
RDC Additional Accounts	12	10.00000	120.00	0
Subtotal			150.00	0
<b>Image Manager</b>				
IM Monthly Maint	1	30.00000	30.00	0
IM Per Item	1,212	0.04000	48.48	0
IM Additional Account	16	5.00000	80.00	0
Subtotal			158.48	0
<b>Zero Balance Accounts</b>				
ZBA Monthly Maint	1	35.00000	35.00	0
ZBA Per Sub Account	1	25.00000	25.00	0
ZBA Transfer Fee	15	0.15000	2.25	0
Subtotal			62.25	0
<b>Acct Reconciliation Processing</b>				
ARP Partial Recon Monthly Maint	2	50.00000	100.00	0
ARP Partial Recon Per Item	204	0.05000	10.20	0
Subtotal			110.20	0
<b>Data Exchange Services</b>				
DX Outbound BAI 2 Monthly Maint	2	100.00000	200.00	0
DX Outbound Per Item	2,198	0.15000	329.70	0
Subtotal			529.70	0
<b>Treasury Reports</b>				
ACH EDI Report Current Day	1	40.00000	40.00	0
Incoming ACH Report Prior Day	7	18.00000	126.00	0
Subtotal			166.00	0

Total Charges Listed Before Credit....	15,617.91	0
Fee-based charge subtotal (code F)..	3,000.00	
Waived Charges (code W).....	30.00	

June 30, 2024

**ANALYSIS STATEMENT**



BREC  
 GENERAL FUND  
 6201 FLORIDA BLVD  
 BATON ROUGE LA 70806

Statement Date: 06/30/24  
 Account: [REDACTED]  
 Officer: CALVIN CRENSHAW

FOR THE PERIOD 06/01/2024 THROUGH 06/30/2024  
 Accounts included in the Family: Relationship Account Summary

Account Number	Average Ledger Balance	Average Available Balance	Earned Credit	Activity Charge	Analysis Position
[REDACTED]	98,164.97	98,164.97	0.00	57.74	3,057.74
[REDACTED]	1,545,100.42	1,487,265.64	0.00	312.85	3,312.85
[REDACTED]	164,692.09	164,692.09	0.00	85.37	3,085.37
[REDACTED]	21,277,447.36	21,277,447.36	0.00	2,829.01	5,829.01
[REDACTED]	375,937.30	369,770.16	0.00	915.74	3,915.74
[REDACTED]	85,874.17	85,874.17	0.00	64.18	3,064.18
[REDACTED]	0.00	0.00	0.00	762.69	3,762.69
[REDACTED]	28,359,712.67	28,359,642.67	0.00	4,828.54	7,828.54
[REDACTED]	4,318,484.45	4,318,484.45	0.00	637.44	3,637.44
[REDACTED]	532,724.00	532,724.00	0.00	114.29	3,114.29
[REDACTED]	63,421.99	63,421.99	0.00	53.19	3,053.19
[REDACTED]	572,896.36	571,589.08	0.00	152.79	3,152.79
[REDACTED]	536,036.31	536,036.31	0.00	115.08	3,115.08
[REDACTED]	234.83	234.83	0.00	187.30	3,187.30
[REDACTED]	336,315.86	335,783.44	0.00	734.02	3,734.02
[REDACTED]	282.96	282.96	0.00	110.20	3,110.20

Average Ledger Balance	336,833.64
Less Average Uncollected Funds	532.42
Average Collected Balance	336,301.22
Less Legal Reserve @ ( 10.0000 %)	33,630.12
Balance Used To Calculate Earnings Credit	302,671.10

--- ACCOUNT POSITION FOR THE PERIOD ---

Earnings Credit Allowance ( 0.0000 %)	0.00
Current Period Analyzed Charges	11,829.57
Less Portion Waived In Period	11,829.57
Analyzed Charges Due before Credit	0.00
Analyzed Charges Due after Credit	0.00
Plus Fee-Based Charges In Period	3,000.00
TOTAL CHARGES THIS MONTH -->	3,000.00

-----< SERVICE CHARGE DETAIL >-----

SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
Depository Services				



-----< SERVICE CHARGE DETAIL >-----					
SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE		BALANCE REQUIRED
Monthly Account Maintenance	1	3000.00000	3,000.00	F	
	15	0.00000	0.00	F	
Supervision and Assessment Fee	58,267	0.13000	7,574.71		0
Deposits	705	0.90000	634.50		0
Deposited Items On Us	20	0.20000	4.00		0
Deposited Items Other	137	0.20000	27.40		0
ACH Credits Received	431	0.20000	86.20		0
Subtotal			11,326.81		0
<b>Disbursement Services</b>					
Checks Paid	240	0.20000	48.00		0
ACH Debits Received	78	0.20000	15.60		0
Stop Payment	1	36.00000	36.00		0
Subtotal			99.60		0
<b>Cash Services</b>					
Branch Currency Deposited Per \$1K	139,703	0.00225	314.33		0
Branch Change Order Fee	11	5.00000	55.00		0
Branch Currency Provided Per Strap	2	0.60000	1.20		0
Branch Currency Provided Per Roll	23	0.12000	2.76		0
Subtotal			373.29		0
<b>Treasury Manager Online Banking</b>					
TM Monthly Maint	17		55.00		0
TM Accounts	5	0.00000	0.00		0
	10	10.00000	100.00		0
	2	0.00000	0.00		0
TM Users	3	0.00000	0.00		0
	9	5.00000	45.00		0
TM Previous Day Items	150	0.00000	0.00		0
	1,362	0.08000	108.96		0
Subtotal			308.96		0
<b>ACH Services</b>					
ACH Monthly Maint	2,770		50.00		0
ACH Origination Per Settlement Acct	15	2.00000	30.00	W	0
ACH Origination Per Item	50	0.00000	0.00		0
	2,719	0.18000	489.42		0
ACH Per Item Same Day	13	2.00000	26.00		0
ACH Return Items NOC	7	5.00000	35.00		0
Subtotal			600.42		0
<b>Fraud Prevention Services</b>					
Positive Pay Payee Monthly Maint	3	75.00000	225.00		0
Positive Pay Per Item	251	0.05000	12.55		0
Positive Pay Exception Item	69	2.00000	138.00		0
ACH Positive Pay DB Mo Maint	16	35.00000	560.00		0
ACH Positive Pay Return Items	1	5.00000	5.00		0
Subtotal			940.55		0





-----< SERVICE CHARGE DETAIL >-----				
SERVICES	ACTIVITY	UNIT PRICE	TOTAL PRICE	BALANCE REQUIRED
<b>Wire Transfer Services</b>				
Wire Transfer Monthly Maint	1	25.00000	25.00	0
Wire Transfer Incoming	1	15.00000	15.00	0
Subtotal			40.00	0
<b>Remote Deposit Capture</b>				
RDC Monthly Maint	10		30.00	0
RDC Per Item	9	0.00000	0.00	0
RDC Additional Accounts	12	10.00000	120.00	0
Subtotal			150.00	0
<b>Image Manager</b>				
IM Monthly Maint	1	30.00000	30.00	0
IM Per Item	1,036	0.04000	41.44	0
IM Additional Account	16	5.00000	80.00	0
Subtotal			151.44	0
<b>Zero Balance Accounts</b>				
ZBA Monthly Maint	1	35.00000	35.00	0
ZBA Per Sub Account	1	25.00000	25.00	0
ZBA Transfer Fee	16	0.15000	2.40	0
Subtotal			62.40	0
<b>Acct Reconciliation Processing</b>				
ARP Partial Recon Monthly Maint	2	50.00000	100.00	0
ARP Partial Recon Per Item	217	0.05000	10.85	0
Subtotal			110.85	0
<b>Data Exchange Services</b>				
DX Outbound BAI 2 Monthly Maint	2	100.00000	200.00	0
DX Outbound Per Item	1,995	0.15000	299.25	0
Subtotal			499.25	0
<b>Treasury Reports</b>				
ACH EDI Report Current Day	1	40.00000	40.00	0
Incoming ACH Report Prior Day	7	18.00000	126.00	0
Subtotal			166.00	0

Total Charges Listed Before Credit....	14,829.57	0
Fee-based charge subtotal (code F)..	3,000.00	
Waived Charges (code W).....	30.00	