ATTACHMENT A

Student Alternatives Program, Inc. (SAPI)

Provide a price schedule for all services and include any one-time charges or se

						Est.	Unit Bank	Explanatory
Service	Unit Basis	MVA	GWA	PDNA	SPA	Vol.	Charge	Notes, if applicable
Account Deposit Services								
Master Account Maintenance Fee	Per account	0	0	0	0	0		
Subsidiary Account Maintenance	Per account	N/A	N/A	N/A	N/A	N/A		
Money Market Account Maintenance Fee	Per account	N/A	N/A	N/A	N/A	N/A		
Interest Bearing Accounts Maintenance Fee	Per account	N/A	N/A	N/A	N/A	N/A		
ZBA Accounts Maintenance Fee Master	Per account	N/A	N/A	N/A	N/A	N/A		
ZBA Accounts Maintenance Subsidiary	Per account	N/A	N/A	N/A	N/A	N/A		
ZBA Account Transfers	Per item	N/A	N/A	N/A	N/A	N/A		
Investment Sweep - master account	Per account/mo	N/A	N/A	N/A	N/A	N/A		
·								
Investment Sweep - Subsidiary accounts	Per account/mo	N/A	N/A	N/A	N/A	N/A		
Dalata Danta d	Dan Ham	445	400	0.4	0.4	400		
Debits Posted	Per item	145	183	81	84	493		
Credits Posted	Per item	19	23	5	3	50		
Automoted Complete Balance C Batall	Per item							
Automated Services - Balance & Detail								
If Services are Bundled:	Degraph			4	4			+
Bundled Balance & Activity Reporting	Per month	1	1	1	1	4		
Monthly Maintenance	Per month/account	0	0	0	0	0		
Detail Item Fees	Per item	0	0	0	0	0		
If services are Un-Bundled (by Module)								
Balance Reporting Module Maintenance	Per account	1	1	1	1	4		
Daily Balance Reporting	Per account	1	1	1	1	4		
Previous day Reporting	Per account	1	1	1	1	4		
Previous Day Dr/Cr Items	Per item	1	1	1	1	4		
ACH Module Maintenance	Per account/overall	1	1	1	1	4		
ACH Detail	Per item	1	1	1	1	4		
Reconciliation Module Maintenance	Per account/overall	N/A	N/A	N/A	N/A	N/A		
Recon detail	Per item	N/A	N/A	N/A	N/A	N/A		
Stop Pay Module Maintenance	Per account/overall	1	1	1	1	4		
Stop pay item	Per item	0	0	0	0	0		
Wire and Internal Transfer Module Maintenance	Per account/overall	1	1	1	1	4		
Addenda reporting	Per item	N/A	N/A	N/A	N/A	N/A		
Positive Pay Module	Per account/mo	N/A	N/A	N/A	N/A	N/A		
PP Detail	Per item	N/A	N/A	N/A	N/A	N/A		
Detail Transactions - All modules	Per item	1	1	1	1	4		
Deposits	_		_		·			
Commercial Account Maintenance	Per account	0	0	0	0	0		
Banking Center Deposits	Per item	12	16	0	1	29		

Night Dran Dancoit	Dor itom	_				1 ^	Ι	Ι
Night Drop Deposit	Per item	0	0	0	0	0		
Items Deposited	Dan dan asit		_					
Items deposited	Per deposit	0	_			-		
On-us Items	Per item	N/A	N/A	N/A	N/A	N/A		
Local items	Per item	N/A	N/A	N/A	N/A	N/A		
Local Fed/RCPC Clearing	Per item	N/A	N/A	N/A	N/A	N/A		
City Items (in state)	Per Item	N/A	N/A	N/A	N/A	N/A		
Other State Items	Per item	N/A	N/A	N/A	N/A	N/A		
11th Fed Country Items	Per item	N/A	N/A	N/A	N/A	N/A		
Other 11th Fed RCPC Items	Per item	N/A	N/A	N/A	N/A	N/A		
Transit Item Clearing	Per item	N/A	N/A	N/A	N/A	N/A		
Encoding Charge	Per item	N/A	N/A	N/A	N/A	N/A		
Cook Voult								
Cash Vault	Don itom	NI/A	NI/A	NI/A	NI/A	NI/A		
Cash Vault Base Fee Processing Fee	Per item	N/A	N/A	N/A	N/A	N/A		
Standard Deposit Vault	Per deposit	N/A	N/A	N/A	N/A	N/A		
Standard Deposit Note Vault	Per deposit	N/A	N/A	N/A	N/A	N/A		
Currency Deposits								
Cash deposited	Per \$\$	N/A	N/A	N/A	N/A	N/A		
Strapped currency furnished	_	N/A	N/A	N/A	N/A	N/A		
Currency Wraps Shipped	Per strap	N/A	N/A	N/A	N/A	N/A		
Coin Deposits								
Full bag - loose coin		N/A	N/A	N/A	N/A	N/A		
Partial bag of loose coin		N/A	N/A	N/A	N/A	N/A		
Rolled Coin Furnished	Per roll	N/A	N/A	N/A	N/A	N/A		
Minimum Change Order								
Branch Order Processing	Per Order	N/A	N/A	N/A	N/A	N/A		
Branch Per Deposit	Per Deposit	N/A	N/A	N/A	N/A	N/A		
Branch Coin Shipped	Per Shipment	N/A	N/A	N/A	N/A	N/A		
Change Order	Per item	N/A	N/A	N/A	N/A	N/A		
Deposit Corrections	Per item	1	1	1	1	4		
Return Item - Per item	Per item	0	0	0	0	0		
Return Items Return and Reclear	Per item	0	0	0	0	0		
Charge-backs	Per item	1	1	1	1	4		
Return Check Notice Fax	Per item	1	1	1	1	4		
Return Check Notice Internet	Per item	1	1	1	1	4		
ACH Processing						_		
Service Monthly Maintenance (Base) Fee	Per month/account	0				0		
ACH Transactions Originated	Per item	2	2	2	2	8		
Debits originated	Per item	7	7	5	2	21		
Credits Originated	Per item	8	13	10	7	38		
Electronic Credit Received/Posted	Per Item	7	7			21		
Electronic Debit Recived/Posted	Per item	8	13	10	7	38		

Electronic Originated Addenda	Per item	0	0	0	0	0	
ACH Return Items	Per item	0	0	0	0	0	
Return Notification	Per Item	0	0	0	0	0	
Deletions or Reversal Charges	Per item	0	0	0	0	0	
Transmission	Per file	2	2	2	2	8	
Fraud Filter - Review - Base Fee	Per month	0	0	0	0	0	
Fraud Filter - Review - Per Item	Per item	0	0	0	0	0	
Reports - by Fax	Per item	N/A	N/A	N/A	N/A	N/A	
Positive Pay							
Service Monthly Maintenance (Base) Fee*	Per account or mo	N/A	N/A	N/A	N/A	N/A	
Positive Pay Item	Per item	N/A	N/A	N/A	N/A	N/A	
Per item charge with Partial Recon	Per item	N/A	N/A	N/A	N/A	N/A	
Per item charge with Full Recon	Per item	N/A	N/A	N/A	N/A	N/A	
Per item without recon services		N/A	N/A	N/A	N/A	N/A	
Transmission - File Transmission	Per item	N/A	N/A	N/A	N/A	N/A	
Imaging							
Imaging Maintenance	Per month	N/A	N/A	N/A	N/A	N/A	
CD Rom Service - Per Item	Per item	N/A	N/A	N/A	N/A	N/A	
CD Rom Service - Per Disk	Per item	N/A	N/A	N/A	N/A	N/A	
Reconciliation							
ACH Monthly Maintenance	Per Month	N/A	N/A	N/A	N/A	N/A	
Partial Recon Monthly Maintenance	Per Month	N/A	N/A	N/A	N/A	N/A	
Partial reconciliation - detail	Per item	N/A	N/A	N/A	N/A	N/A	
Full recon monthly maintenance	Per month	N/A	N/A	N/A	N/A	N/A	
Full recon detail	Per item	N/A	N/A	N/A	N/A	N/A	
Deposit Reconciliation - Mo Maintenance	Per Month	N/A	N/A	N/A	N/A	N/A	
Deposit Recon - per detail	Per item	N/A	N/A	N/A	N/A	N/A	
Transmissions	Per Transmission	N/A	N/A	N/A	N/A	N/A	
Transmission Detail	Per item	N/A	N/A	N/A	N/A	N/A	
Safekeeping							
Service Monthly Maintenance Custody	Per month	0	0	0	0	0	
Clearing Fees		0	0	0	0	0	
Securities Received/ Delivered - DVP	Per item	0	0	0	0	0	
Safekeeping Fees	Per item	0	0	0	0	0	
Custody per Cusip/Holding	Per cusip	1	1	1	1	4	
Income Collection to DDA	Per item	N/A	N/A	N/A	N/A	N/A	
Stop Pays							
Stop Pays (automated)	Per item	0	0	1	0	1	
Wire Transfers							
Service Monthly Maintenance*	Per month	0	0	0	0	0	
Incoming - domestic Straight	Per item	0	0	0	0	0	
Outgoing - repetitive - automated,domestic	Per item	0	0	0	0	0	

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Outgoing - non-repetitive - automated,domestic	Per item	0	0	0	0	0		
Book Transfer Internet Initiated	Per item	0	0	0	0	0		
Wire Advices Faxed/Mailed	Per item	0	0	0	0	0		
OPTIONAL SERVICES REQUESTED								
Remote capture of checks								
One-time set-up or training fees	One time	N/A	N/A	N/A	N/A	N/A		
Monthly maintenance	Per month/card	N/A	N/A	N/A	N/A	N/A		
Capture and transmission fee from provider	Per item	N/A	N/A	N/A	N/A	N/A		
On-us Item	Per item	N/A	N/A	N/A	N/A	N/A		
Local Item	Per item	N/A	N/A	N/A	N/A	N/A		
Transit Item	Per item	N/A	N/A	N/A	N/A	N/A		
Transit term	T OF ROTH	1071	14//	1471	147.1	1071		
RCK Services								
RCK Maintenance	Per account/mo	0	0	0	0	0		
RCK Detail	Per items	0	0	0	0	0		
TON Detail	ILCI IIGIII2	<u> </u>	<u> </u>	<u> </u>	1	U		
Pay/Dehit Corde								
Pay/Debit Cards	Donmonth	N1/A	N1/A	N1/A	N1/A	N1/A		
Service Monthly Maintenance	Per month	N/A	N/A	N/A	N/A	N/A		
Processing and servicing	Per card	N/A	N/A	N/A	N/A	N/A		
Implementation fee	One time	N/A	N/A	N/A	N/A	N/A		
Initial system design and development	One time	N/A	N/A	N/A	N/A	N/A		
Enrollment	Per card	N/A	N/A	N/A	N/A	N/A		
Corrections	Per item	N/A	N/A	N/A	N/A	N/A		
Employee Charges								
ATM Cash Withdrawal - On-us	Per item	N/A	N/A	N/A	N/A	N/A		
ATM Cash Withdrawal - non-bank	Per item	N/A	N/A	N/A	N/A	N/A		
Cash Advance OTC	Per item	N/A	N/A	N/A	N/A	N/A		
ATM Balance Inquiry	Per item	N/A	N/A	N/A	N/A	N/A		
Overdraft Fee	Per item	N/A	N/A	N/A	N/A	N/A		
Lost/stolen replacement fee	Per card	N/A	N/A	N/A	N/A	N/A		
Standard reporting	Per item	N/A	N/A	N/A	N/A	N/A		
·								
Purchasing Cards								
Service Monthly Maintenance	Per month	N/A	N/A	N/A	N/A	N/A		
Card Issuance Fee	Per card	N/A	N/A	N/A	N/A	N/A		
Transaction Fee	Per item	N/A	N/A	N/A	N/A	N/A		
License Fee	Per month	N/A	N/A	N/A	N/A	N/A		
Rebate on amt purchased <\$1mm	T OF MORE	N/A	N/A	N/A	N/A	N/A		
Totale on anti-peronadou - willing		13//	13// \	14//	13//1	13// 1		
Merchant Card Services								
Fees		N/A	N/A	N/A	N/A	N/A		
One-time set up fee		N/A	N/A	N/A	N/A	N/A		
Application fees: First location		N/A	N/A	N/A	N/A	N/A		
Locations 2-5		N/A	N/A	N/A	N/A	N/A		
Locations >5		N/A	N/A	N/A	N/A	N/A		
Annual fee / Monthly Maintenance fee	Per month/location	N/A	N/A	N/A	N/A	N/A		
Monthly Statement Fee	Per month	N/A	N/A	N/A	N/A	N/A		

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Supply fee	Per month	N/A	N/A	N/A	N/A	N/A	
Minimum processing fee		N/A	N/A	N/A	N/A	N/A	
Internet Set-up fee	Per location	N/A	N/A	N/A	N/A	N/A	
Credit Card Processing fees	Per item	N/A	N/A	N/A	N/A	N/A	
VISA CPS-2 Interchange	%	N/A	N/A	N/A	N/A	N/A	
Assocation	%	N/A	N/A	N/A	N/A	N/A	
Visa fee	\$	N/A	N/A	N/A	N/A	N/A	
Bank fee	\$	N/A	N/A	N/A	N/A	N/A	
MC Merit III Interchange	%	N/A	N/A	N/A	N/A	N/A	
Assocation	%	N/A	N/A	N/A	N/A	N/A	
MC fee	\$	N/A	N/A	N/A	N/A	N/A	
Bank fee	\$	N/A	N/A	N/A	N/A	N/A	
Visa Check Card Interchange (Signature)	%	N/A	N/A	N/A	N/A	N/A	
Assocation	%	N/A	N/A	N/A	N/A	N/A	
Visa fee	\$	N/A	N/A	N/A	N/A	N/A	
Bank fee	\$	N/A	N/A	N/A	N/A	N/A	
MC Debit Card Interchange (Signature)	%	N/A	N/A	N/A	N/A	N/A	
Assocation	%	N/A	N/A	N/A	N/A	N/A	
MC fee	\$	N/A	N/A	N/A	N/A	N/A	
Bank fee	\$	N/A	N/A	N/A	N/A	N/A	
Debit Card Processing MC/Visa		N/A	N/A	N/A	N/A	N/A	
Authorization Fees		N/A	N/A	N/A	N/A	N/A	
Voice authorizations		N/A	N/A	N/A	N/A	N/A	
Address verification		N/A	N/A	N/A	N/A	N/A	
Terminal Authorizations		N/A	N/A	N/A	N/A	N/A	
MC Electronic authorization		N/A	N/A	N/A	N/A	N/A	
Discover Electronic authorization		N/A	N/A	N/A	N/A	N/A	
AmEx Electronic authorization		N/A	N/A	N/A	N/A	N/A	
Processing Fees		N/A	N/A	N/A	N/A	N/A	
Chargeback processing		N/A	N/A	N/A	N/A	N/A	
Batch settlement fee		N/A	N/A	N/A	N/A	N/A	
Transmission Fee	Per item	N/A	N/A	N/A	N/A	N/A	
Transmission - Item	Per item	N/A	N/A	N/A	N/A	N/A	