

**ATTACHMENT A**  
**Student Alternatives Program, Inc. (SAPI)**

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

	Service	Unit Basis	MVA	GWA	PDNA	SPA	Est. Vol.	Unit Bank Charge	Explanatory Notes, if applicable
	<b>Account Deposit Services</b>								
	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		
	Debits Posted	Per item	145	183	81	84	493		
	Credits Posted	Per item	19	23	5	3	50		
		Per item							
	<b>Automated Services - Balance &amp; Detail</b>								
	<b>If Services are Bundled:</b>								
	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		
	<b>If services are Un-Bundled (by Module)</b>								
	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		
	<b>Deposits</b>								
	Commercial Account Maintenance	Per account	0	0	0	0	0		
	Banking Center Deposits	Per item	12	16	0	1	29		



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		
<b>Positive Pay</b>								
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		
<b>Imaging</b>								
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		
<b>Reconciliation</b>								
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		
<b>Safekeeping</b>								
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		
<b>Stop Pays</b>								
Stop Pays (automated)	Per item	0	0	1	0	1		
<b>Wire Transfers</b>								
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		

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		
<b>OPTIONAL SERVICES REQUESTED</b>								
<b>Remote capture of checks</b>								
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		
<b>RCK Services</b>								
RCK Maintenance	Per account/mo	0	0	0	0	0		
RCK Detail	Per items	0	0	0	0	0		
<b>Pay/Debit Cards</b>								
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		
<b>Employee Charges</b>								
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		
<b>Purchasing Cards</b>								
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		N/A	N/A	N/A	N/A	N/A		
<b>Merchant Card Services</b>								
<b>Fees</b>		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		

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		
<b>Credit Card Processing fees</b>	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		
Association	%	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		
Association	%	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		
Association	%	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		
Association	%	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		
<b>Authorization Fees</b>		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		
<b>Processing Fees</b>		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		