



## CONTRACT RENEWAL LETTER

**Date:** July 6, 2023  
**Contract #:** UCPJMU5788  
**Service:** University Banking Services  
**Renewal Period:** 8/2/2023 to 6/2/2026  
**Renewal #:** 1-3 of 7 One-Year  
**Issued By:** James Madison University  
Leah Frank, Procurement Team Manager Ph: 540-568-3134  
Fx: 540-568-7935

**Contractor:** Bank of America  
Attn: Kevin Larkin  
1111 E. Main Street  
Richmond, VA 23219 Ph: (757) 616-2174

**Contract Administrator:** Tish Leeth, Finance

### **Description of Renewal Notice:**

In accordance with the renewal provision of the Agreement (as defined below) all terms, conditions, and specifications of the Agreement remain the same during the contract renewal period (as described below), along with any modifications that have been incorporated up until this point. The contract pricing for Service Group 1: Comprehensive Banking Service and Service Group 4: International Payments and Banking will remain the same and are attached to this renewal.

All invoices shall be submitted within sixty (60) days of contract renewal period expiration as well as for each subsequent contract renewal period. Any invoices submitted after the sixty-day (60-day) period will not be processed for payment.

The Contractor and the Purchasing Agency agree that this Contract Renewal Letter extends the term of the Agreement (as defined below) for the Renewal Period as set forth above. This Renewal Letter further clarifies and modifies Contract # UCPJMU5788 between Bank of America, N.A. (the "Contractor") and Commonwealth of Virginia, James Madison University (the "Purchasing Agency") dated June 3, 2020, consisting of, amongst others, the Negotiation Summary dated June 1, 2020 (the "Negotiation Summary", COV Agency Contract Form Addendum to Contractor's Form dated May 8, 2020 (the "Form Addendum"), the RFP #LMF-1066 dated January 23, 2020, including the Section VII General Terms and Conditions ("General Terms and Conditions") and the Section VIII Special Terms and Conditions ("Special Terms and Conditions"), as amended and supplemented from time to time (referred together as the "Agreement").

Notwithstanding the last paragraph of the Negotiation Summary that references "all exceptions taken within the initial response to RFP # LBS-1044 that are not specifically addressed within this negotiation summary

are null and void”, the Contractor and the Purchasing Agency mutually agree to the following exceptions and clarifications of terms and conditions of the Agreement:

1. RFP #LMF-1066, Page 56 X VIII. Special Terms and Conditions (Data Privacy and Subcontractors). The Contractor will not share Purchasing Agency Data with or disclose to any third party without the prior written consent of the University, except as required by law, regulation or government process, or to affiliates, vendors, subcontractors or agents (including, for example, consultants, attorneys and accountants), in connection with providing the Services or fulfilling its obligations under the Agreement. The Contractor shall remain responsible and liable for the acts and omissions of its affiliates, vendors, subcontractors or agents, including but not limited to third-party cloud hosting providers, consultants, attorneys, and accountants.
2. RFP #LMF-1066, Page 54 Q VIII. Special Terms and Conditions (Confidentiality of Personally Identifiable Information). The Contractor agrees that information and data obtained as to personal facts and circumstances related to faculty, staff, students, and affiliates will be held confidential during and following the term of this agreement, and will not be divulged without the individual’s and the agency’s consent and in accordance of law, except disclosures to affiliates, vendors, subcontractors or agents (including, for example, consultants, attorneys and accountants) in connection with providing the Services or fulfilling its obligations under the Agreement, or as required by law, regulation or government process. The contractor shall instruct such others (affiliates, vendors, subcontractors or agents) that they are required to protect the confidentiality of such data/information and they are not to redisclose such data/information and will only use it as necessary for the provision of services under the contract.
3. RFP #LMF-1066, Page 55 S VIII. Special Terms and Conditions (Subcontracts), as amended by the Negotiation Summary. The Contractor shall not be required to obtain prior written consent of the Purchasing Agency for engaging consultants, accountants, attorneys, vendors, subcontractors or agents (“Service Providers”) in connection with providing the Services or fulfilling its obligations under the Agreement, except to the extent that Contractor engages a subcontractor to provide specific services solely for the Purchasing Agency. The Contractor shall remain responsible for acts and omissions of such Service Providers to the same extent as if the Contractor had performed such act or committed such omission directly.
4. Neither the Contractor nor the Purchasing Agency will be liable for, and each party will be excused from any failure or delay in performing obligations regarding any Service if such failure or delay is caused by a force majeure event beyond that party’s control as set out in the Contractor’s Treasury Management Services Terms and Conditions, Section I. General Terms and Conditions G. Limitation of Liabilities 1. All Services.
5. RFP #LMF-1066, Page 54 N. VIII. Special Terms and Conditions (Indemnification), as amended by the Negotiation Summary. Contractor and Purchasing Agency shall have no liability to any third parties in connection with the Services or the Agreement, except to the extent of their gross negligence or wrongful misconduct as determined by a final nonappealable court of competent jurisdiction. Contractor and Purchasing Agency acknowledge that no third parties are parties to or beneficiaries of this Agreement..

6. RFP #LMF-1066, Page 48 P VII. General Terms and Conditions (Default). In connection with any termination due to failure of the Contractor to deliver goods and services in accordance with the Agreement terms and conditions after due notice, Contractor shall only be responsible for additional purchase and administrative costs to procure services not to exceed Two Hundred and Fifty Thousand Dollars (\$250,000.00).
7. The contract between James Madison University and Bank of America will include The Treasury Management Services Terms and Conditions (T&C), which is available at: [https://www.bofam.com/content/dam/boamlimages/documents/PDFs/gts\\_terms-conditions.pdf](https://www.bofam.com/content/dam/boamlimages/documents/PDFs/gts_terms-conditions.pdf) and covers many of the contractor's products and services; however, both parties mutually agree that Item 1.A.1. "General Matters" shall be replaced with the following language: "Inclusion of The Treasury Management Services Terms and Conditions shall not extinguish nor supersede the contract awarded by James Madison University to Bank of America. The Commonwealth of Virginia Agency Contract Form Addendum to Contractor's Form dated May 8, 2020 shall govern in the event of conflict".
8. Purchasing Agency and Contractor agree that any and all references to Services that include pre-paid card services are hereby terminated as of August 1, 2023.
9. Notwithstanding any provision that requires mutual consent for any revisions to this Agreement, Contractor may change, add or delete any of the terms and conditions applicable to any or all Services at any time. Changes, as defined below, that are required by law or regulation will be effective immediately without prior notice to, or consent of Purchasing Agency. Contractor will provide thirty (30) days' notice to Purchasing Agency of any change of terms and conditions that materially impact the Services that Contractor provides to Purchasing Agency. Contractor will make the updated terms available on its Website or through other means Contractor communicates to Purchasing Agency. Purchasing Agency agrees that, by continuing to use any Service after amendments, variances, supplements or substitutions (collectively "Change(s)") to the Service Documentation have been posted on its Website, such Change(s) are effective when posted for Services provided after that date, whether or not Purchasing Agency accesses the Website or otherwise receives actual notice of the Change(s).
10. Additional exceptions and clarifications to the Agreement may be provided and agreed to between the parties in writing, from time to time, notwithstanding contrary or conflicting language set out elsewhere in the Agreement.

Return one executed renewal notice to my attention within ten (10) days.

**Bank of America**

By: 

Kevin Larkin

Name (print)

Senior Vice President, Market Leader 7/20/23

Title

Date Signed

**James Madison University**

By: 

Leah Frank, VCO, CUPO

Name (print)

Procurement Team Manager 7/6/2023

Title

Date Signed



**Contract #:** UCPJMU5788  
**Contractor:** Bank of America  
**Renewal Period:** 8/2/2023 - 6/2/2026  
**Commodity:** University Banking Services

<b>Pricing Schedule</b>			
<b>Service Group 1: Comprehensive Banking Services</b>			
	<b>Service Description</b>	<b>Average Monthly Volume</b>	<b>Proposed Unit Cost</b>
<b>GENERAL ACCOUNT SERVICES</b>			
01 0101	Controlled Disbursement Credits Posted	21	\$0.7500
01 0101	Remote Deposit Capture - Per Deposit	47	\$0.7500
01 0020	Subaccount Maintenance - <b>ZBA Sub Account</b>	1	\$5.0000
01 0000	Account Maintenance with Check Return	1	\$5.0000
01 0000	Account Maintenance	10	\$5.0000
01 0100	Debits Posted - <b>Electronic</b>	310	\$0.0500
01 0410	Client Analysis Statement - Paper	1	\$0.0000
01 0630	Bank Confirmation Audit Request	1	\$0.0000
01 0830	Safe Deposit Box Rental - Large - <b>Annual Charge - \$157 per Year - Per Box</b>	2	\$13.0000
01 0830	Safe Deposit Box Rental - Medium - <b>Annual Charge \$118 per Year - Per Box</b>	10	\$10.0000
<b>DEPOSITORY SERVICES</b>			
10 0416	Banking Online Portal Return Item Subscription per Account	10	\$0.0000
10 0416	Banking Online Portal Return Item Subscription per Item	3	\$0.0000
10 0015	Miscellaneous Credits Posted - <b>Electronic</b>	1	\$0.0500
10 0006	Branch Deposit - Teller Services	25	\$1.5000
10 0225	Deposited Checks - Transit	1	\$0.0300
10 0220	Deposited Checks - On-Ups	1	\$0.0300
10 0220	Remote Deposit Capture per Item - On-Ups	299	\$0.0200
10 0224	Remote Deposit Capture per Item - Transit	867	\$0.0200
10 0006	Cash Deposit - Cash Only/Check Only - <b>Per \$100 (34,784 div 100 = 348)</b>	348	\$0.3500
10 0400	Return Item - Chargeback	2	\$2.0000
10 0416	Bank Online Portal Return Item Retrieval - Image	2	\$0.0200
10 0416	Bank Online Portal Return Item Service Monthly Base	11	
10 0401	Return Item Special Instructions	2	\$2.0000
10 0401	Return Item Special Instructions Monthly Base	2	\$0.0000
10 0402	Return Item Redeposited	3	\$2.0000
<b>PAPER DISBURSEMENT SERVICES</b>			
15 0724	Positive Pay Exception	1	\$3.0000
15 0240	Payment Authorized Max Check Monthly Base	8	\$25.0000
15 0410	Stop Payment - Online	12	\$4.0000
15 1352	Bank Online Portal Image View < 90 Days - Item	2	\$0.0000
15 1352	Bank Online Portal Image View > 90 Days - Item ( <b>Image Archive 2 Years</b> )	2	\$0.0200
15 1352	Remote Deposit Capture Images Retrieved ( <b>45 Days - No cost</b> )	1	\$0.0000
15 0030	Positive Pay Monthly Base - ( <b>No Recon</b> )	2	\$20.0000
15 0310	Positive Pay Checks with No Issue Record	1	\$3.0000
15 0240	Check Cashing Threshold Monthly Base	8	\$0.0000
15 0122	Payee Positive Pay Item	636	\$0.0100
20 0201	Check Issuance Information - Transmission	1	\$0.0500

## Pricing Schedule

### Service Group 1: Comprehensive Banking Services

	Service Description	Average Monthly Volume	Proposed Unit Cost
20 0010	ARP Full Reconciliation - Account	3	\$20.0000
20 0201	ARP Full Reconciliation - Item	644	\$0.0100
20 0301	ARP Output Per Transmission	3	\$5.0000
20 0306	ARP Partial Reconciliation - Item	9	\$0.0150
20 9999	ARP Aged Issue Records on File - Item	52	\$0.0000
20 0100	Outgoing Transmission Per Item	630	\$0.0100
20 0306	Online Bank Portal Statements and Reports Monthly Base	3	\$15.0000
	<b>GENERAL ACH SERVICES</b>		
25 0703	ACH Internet Reporting General Maintenance	23	N/A
25 0703	ACH Internet Reporting - by Item	2,223	N/A
25 1001	ACH Fraud Filter Monthly Base	1	\$15.0000
25 0201	Electronic Credits Posted	601	\$0.0300
25 0000	ACH Controlled Disbursement Monthly Base	1	N/A
25 0400	ACH Internet Return Subscription - Account	12	\$25.0000
25 0400	ACH Internet Return Item - Automated Notification	97	\$0.1000
25 0000	ACH Monthly Maintenance	7	\$15.0000
25 0102	ACH Credit via Transmission - One-Day	660	\$0.0200
25 0202	ACH Controlled Disbursement - By Item	80	\$0.0100
25 0102	ACH Credit via Transmission - Two-Day	16,536	\$0.0100
25 0120	ACH Originated Addenda Records	26	\$0.0200
25 0220	ACH Addenda Records	92	\$0.0500
25 0202	ACH Received Item	484	\$0.0200
25 0302	ACH Return Item - Electronic	46	\$1.0000
25 0302	ACH Return Item	11	\$1.0000
25 0312	ACH Return Unauthorized - Electronic	1	\$4.5000
25 0312	ACH Return Unauthorized	1	\$4.5000
25 0500	ACH Payments Online Batch Release	4	\$4.5000
25 0501	ACH Transmission Charge	54	\$5.0000
25 0620	ACH Delete Item	1	\$7.5000
25 0622	ACH Exception Processing - File Deletion	1	\$50.0000
25 0642	ACH Exception Processing - File Reversal	1	\$50.0000
25 0102	ACH Payment Same Day Item	1	\$0.0750
25 0102	ACH Payment One Day Item	9	\$0.0750
25 0102	ACH Payment Two Day Item	2	\$0.0100
25 0000	ACH Maintenance - Monthly	4	\$15.0000
25 1010	ACH Special Investigation	1	\$0.0000
25 1050	ACH Online Bank Portal Fraud Filter Review Monthly Base	5	\$15.0000
25 1050	ACH Online Bank Portal Fraud Filter Stop Monthly Base	4	N/A
25 1050	ACH Fraud Filter Stop Monthly Base	2	\$15.0000
25 1053	ACH Online Bank Portal Fraud Filter Review - Item	1	\$0.0000
25 0302	NOC Transmission Advice	2	\$0.7500
25 1070	NOC Bank Transmission Advice	1	\$1.0000
25 1070	ACH Bank NOC-Info Reporting Advice - <b>ACH Return Item Report</b>	2	\$0.7500
25 0302	ACH NOC - Information Reporting Advice	11	\$0.7500
25 0620	ACH Delete/Reversal Batch/File	1	\$50.0000
	<b>EDI PAYMENT SERVICES</b>		
30 0100	EDI Inbound File Transmission	25	\$0.0000
30 0320	EDI Set Up	1 time	\$0.0000
30 0299	EDI ACH Addenda Records	1,980	\$0.0000
30 0200	EDI ACH Receipt Confirmation	213	\$0.0000

## Pricing Schedule

### Service Group 1: Comprehensive Banking Services

	Service Description	Average Monthly Volume	Proposed Unit Cost
30 0221	EDI ACH Email Notification	30	\$0.0000
30 0000	EDI Maintenance - Origination	1	\$0.0000
30 0202	EDI Receiving Transmission - Network, Additional File	1	\$0.0000
30 0202	EDI Receiving Transmission - Network	8	\$0.0000
30 0502	Enhanced Remittance Email Delivery	222	\$0.0000
30 0010	EDI ACH Online Subscription monthly fee	2	\$75.0000
30 0100	EDI Origination Transmission - Template	213	\$0.0000
30 0100	EDI Domestic ACH Transaction	222	\$0.4000
30 0105	EDI Monthly Reporting Base	1	\$0.0000
30 0341	EDI Set Up Development (Development Hour)	1 time	\$0.0000
30 9999	Outsourced check printing Postage ( <i>Estimate at Cost</i> )	193	\$0.4300
30 9999	Outsourced check printing single page	470	\$0.0000
30 9999	Outsourced Check Printing Additional Page	2	\$0.1200
30 0330	Duplicate Payment Rejection	1	\$0.0000
30 0000	EDI Maintenance - Origination, Monthly Fixed Fee	1	\$0.0000
	<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICE</b>		
35 0115	Wire Maintenance - FX	1	\$10.0000
35 0330	Wire in Repair Surcharge	1	\$5.0000
35 0541	Wire out Repair Surcharge	1	\$5.0000
35 0560	Wire Investigation	1	\$0.0000
35 9999	Wire Account Addition	1	N/A
35 9999	Wire Out Return - <b>Electronic</b>	1	\$7.5000
35 0402	Receivables Manager Wire - Per Item - <i>Wire Advice Fax</i>	3	\$10.0000
35 9999	Wire Monthly Maintenance - Voice	2	N/A
35 9999	Wire Security Pin Monthly Base	9	N/A
35 0300	Wire In - Domestic	1	\$3.5000
35 0310	Wire In - International - USD or FX	8	\$5.0000
35 0320	Wire In via Correspondent Bank - USD/FX	1	\$10.0000
35 0100	Wire Out - Domestic via Online Bank Portal	117	\$3.5000
35 0120	Wire Book Transfer - Online Bank Portal	54	\$4.0000
35 0113	Wire In - International - USD	2	\$10.0000
	<b>INFORMATION SERVICES</b>		
40 0003	Remote Deposit Capture Monthly Base - Per Account	10	\$15.0000
40 0274	Bank Online Portal Wire Transfer Detail U.S. Account Item	819	N/A
40 0340	Web Inquiry	13	\$0.0000
40 0052	Previous Day Reporting Maintenance - <i>Per Account</i>	11	\$5.0000
40 0272	Previous Day Reporting Item	851	\$0.0100
40 0272	Previous Day Reporting Item	509	\$0.0100
40 0272	Previous Day Reporting Item	279	\$0.0100
40 0055	Same-Day Reporting Maintenance - <i>Per Account</i>	11	\$5.0000
40 0274	Same-Day Reporting Item	2,062	\$0.0100
40 0222	Bank Online Portal Event Messaging Service - Email	522	\$0.0000
40 0003	Bank Online Portal Wire Transfer Detail U.S. Account Monthly Maintenance - <i>Per Portal - Changed volume from 11 to 1</i>	1	\$30.0000
40 0800	Information Reporting History Storage 120 Days	5,439	\$0.0000
40 0271	Same-Day Reporting Item	328	\$0.0100

## Pricing Schedule

### Service Group 1: Comprehensive Banking Services

	Service Description	Average Monthly Volume	Proposed Unit Cost
	<b>INVESTMENT/CUSTODY SERVICES *We are proposing use of PFIC Account</b>		
45 0200	Investment Sweep Monthly Maintenance	1	N/A
45 0405	Investment Sweep Reporting	1	\$20.0000
45 0403	Investment sweep Mutual Fund - <i>Per Account</i>	1	\$100.0000
	<b>POTENTIAL NEW SERVICES</b>		
25 0000	ACH Positive Pay Account Maintenance - Per Account		\$15.0000
25 1099	ACH Positive Pay Exceptions - Paid		\$15.0000
15 0031	ARP Reverse Positive Pay Maintenance		\$25.0000
10 0322	ARP Reverse Positive Pay Per Item		\$0.0200
15 0322	ARP Reverse Positive Pay - Return Other		\$3.0000
20 9999	Digital Disbursement-Acknowledgement Report		\$5.0000
20 9999	Digital Disbursement-Cancel Per Item		\$0.4500
20 9999	Digital Disbursement-Input Per Item		\$0.7500
20 9999	Digital Disbursement-Maintenance		\$50.0000
20 9999	Digital Disbursement-Output Transmission		\$50.0000
20 9999	Digital Disbursement-Per Input File		\$10.0000
20 9999	Digital Disbursement Return Items		\$2.0000
20 9999	Digital Disbursement-Special Processing		\$40.0000
20 9999	Global Digital Disbursement Maintenance		\$50.0000
20 9999	Global Digital Disbursement PAYPAL Domestic		\$0.7500
20 9999	Global Digital Disbursement PAYPAL International		\$2.5000
20 9999	Global Digital Disbursement Zelle		\$0.7500
40 0110	CashPro Connect - Previous - Per Account		\$10.0000
40 0100	CashPro Connect - Previous Day - Per Item		\$0.0250
40 0110	CashPro Connect - Current - Per Account		\$10.0000
40 0110	CashPro Connect - Current - Per Item		\$0.0250
15 0420	Stop Payment Manual		\$30.0000
30 0222	EDI Report Per Account		\$15.0000
	CashPro Invest - (Money Mark Portal)		\$0.0000
	<b>ADDITIONAL REQUIRED SERVICES</b>		
	<b>ADD ADDITIONAL SERVICES BELOW AS NEEDED</b>		
	<b>Check Print</b>		
30 0000	Check Print Outsourcing Maintenance	1	\$75.0000
15 1870	Check Print Outsourcing Per Item	490	\$0.6500
30 0330	Check Print Outsourcing Manual Check Pull	1	\$2.5000
	<b>GENERAL ACCOUNT SERVICES/DEPOSITORY SERVICES - Volumes are Estimated</b>		
00 0230	Deposit Bank Assessment - Per \$1,000 - Applies to ECR Only	TBD	\$0.1461
01 0101	Credits Posted - Other		\$0.0750
01 0100	Debits Posted - Other		\$0.0750
10 0007	QBD/Night Drop Deposit		\$0.7500
10 001A	Currency/Coin Deposit Night Drop Per \$100 - Banking Center Deposit		\$0.1000
10 0502	Deposit Corrections - Non-Cash - Remote Deposit		\$5.0000
01 9999	Remote Deposit Check Image Processing	1166	\$0.0400
10 0100	Vault Deposit		\$0.7500
10 022Z	Checks Deposited - Vault		\$0.0300

## Pricing Schedule

### Service Group 1: Comprehensive Banking Services

	Service Description	Average Monthly Volume	Proposed Unit Cost
10 0310	Checks Deposited Foreign		\$3.0000
01 0020	ZBA Master Monthly Maintenance	1	\$10.0000
10 0040	Change Order Banking Center		\$8.0000
10 0044	Coin Supply Roll Order - Banking Center - Per Roll		\$0.2500
10 0044	Coin Supply Roll Order - Box Banking Center - Per roll		\$0.2000
10 9999	Non Standard Bag Surcharge		\$3.0000
10 0049	Currency Supplied - Per \$100 Banking Center		\$0.3500
10 0501	Deposit Corrections - Cash		\$5.0000
10 0310	Checks Deposited Foreign Items - Per Check		\$3.0000
10 0402	Returns Reclear Service		\$0.0000
15 0000	Control Disbursement Monthly Maintenance	1	\$50.0000
15 0112	Control Disbursement Checks Paid		\$0.0500
	<b>PAPER DISBURSEMENT SERVICES</b>		
15 0122	Payee Positive Pay Maintenance	1	\$3.0000
20 0010	ARP Partial Reconciliation Monthly	4	\$10.0000
20 0209	ARP Void Cancel Items		\$0.0200
20 0299	Teller Positive Pay Issue Not Found > 1%		\$0.0000
	<b>GENERAL ACH SERVICES</b>		
25 1050	ACH Blocks Authorization Maintenance		\$5.0000
25 0150	ACH Blocks Authorization Instructions		\$0.5000
25 0150	ACH Blocks Add Change		\$5.0000
25 0200	ACH Debit Received		\$0.0500
25 9999	ACH Optional/Standard Reports - Electronic		\$0.7500
25 0504	ACH Input - Echannel		\$5.0000
25 1211	ACH International Items		\$3.5000
25 1000	ACH Setup	1	\$0.0000
25 1000	ACH Transmission Setup	1	\$0.0000
	UPIC		\$0.0000
	<b>EDI Payment Services</b>		
25 1110	PayMode Supplier Activation Fee: New Basic Member only	TBD	\$30.000
01 0799	PayMode Plus Express Handling		\$2.500
01 0799	PayMode Plus Programing	1	\$0.000
01 0799	PayMode Plus Delivery		At Cost
01 0799	PayMode Plus Mailing Services	0	\$0.000
01 0799	Paymode Plus Envelopes		\$0.000
01 0799	Paymode Plus Check Pulls		\$2.500
30 0010	Global Advice Maintenance Per Month	0	\$35.000
30 0522	Global Advice Electronic Payment Per Payment	0	\$1.000
	<b>INFORMATION SERVICES</b>		
40 0299	CashPro Online Subscription	1	\$50.0000
40 0299	CashPro Reporting Subscription	1	\$50.0000
15 1350	CashPro Image Subscription		\$0.0000
40 0810	Sweep Activity Report *We are proposing PFIC account	0	\$20.0000
15 0410	Stop Paymements Automated		\$5.0000
	<b>One Time Charges</b>		
25 1000	ACH Setup	1	\$0.0000
25 1000	ACH Transmission Setup/Test	1	\$0.0000

**Pricing Schedule**

**Service Group 1: Comprehensive Banking Services**

	Service Description	Average Monthly Volume	Proposed Unit Cost
40 0299	CashPro Security Tokens - Per Token	10	\$5.0000
	<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICE</b>		
30 0412	Wire Advice	0	\$4.0000
35 0123	Electronic Wire Out - Book	0	\$4.0000
35 0599	CashPro Global Payment Custom Template Storage	10	\$0.7500
	<b>Image Services</b>		
15 1351	Image Archive - 90 Days	0	\$0.0000
15 1351	Image Archive - 180 Days	0	\$0.0100
15 1351	Image Archive - 1 Year	0	\$0.0200
15 1351	Image Archive - 7 Years	0	\$0.0250
15 1350	ImageDrop File Maintenance	0	\$15.0000
15 1353	ImageDrop Per File	0	\$7.5000
15 1353	ImageDrop Per Item	0	\$0.0200
	<b>TOTAL ANNUAL COST*</b>		\$52,751.5800
	*Cost is for required services to comply with RFP Requirements		

**Service Group 4: International Payments and Banking**

	Service Description	Average Monthly Volume	Proposed Unit Cost
	<b>INTERNATIONAL WIRE &amp; OTHER FUNDS TRANSFER SERVICE</b>		
35 0115	Outgoing Wire Foreign Currency - <i>Electronic Foreign Wire</i>	28	\$5.000
35 0113	Outgoing Wire USD	9	\$5.000
	<b>ADDITIONAL REQUIRED SERVICES</b>		
	<b>ADD ADDITIONAL SERVICES BELOW AS NEEDED</b>		
	<b>TOTAL ANNUAL COST ESTMIATED</b>		<b>\$2,220.00</b>