

University of Arkansas at Little Rock - RFP for Comprehensive Banking Services

Appendix I-A: Official Price Sheet

Service Group 1: General Banking

Interest/Earnings Description		Rate & Description/Methodology		
GENERAL ACCOUNT SERVICES				
Operating Account Rate:				
Interest Rate Description/Methodology:				
Earned Interest Credit:				
Earned Interest Credit Description/Methodology:				
Other:				
Other Description/Methodology:				
Service Description		Average Monthly Volume	Proposed Unit Cost	Monthly Cost
GENERAL ACCOUNT SERVICES				
ZBA Master: General Fund		650		
ZBA Subsidiary: Credit Card		200		
ZBA Sub Account: EFT		500		
ZBA Sub Account: Payroll		4,500		
Bowen School of Law Legal Clinic		5		
Bowen School of Law IOLTA		5		
A. DEPOSIT SERVICES				
Processing of Deposits (checks per month)		250		
Branch Deposit Mixed Coin & Currency		30		
Deposit Reconciliation Services				
Exception Item Review and Correction				
REMOTE DEPOSIT CAPTURE				
Remote Deposit Capture per Item		50		
Remote Deposit Captures per month		250		
Remote Deposit Capture Maintenance/ 1 scanner		1		
Additional Remote Deposit Scanners		1		
B. DISBURSEMENT SERVICES				
Positive Pay Maintenance with Reconciliation		1		
Positive Pay Checks Paid		600		
Payee Positive Pay Maintenance		1		
Payee Positive Pay per Item		600		
Positive Pay Exception		4		
Positive Pay Return		1		
Stop Payment				
Check Imaging and Archival:		600		
C. Electronic Funds Transfer: GENERAL ACH SERVICES				
ACH Maintenance		1		
ACH Transactions:		5000		
ACH Debit Blocking Service:				
International Wire Transfers:				
Outgoing Wire Fee: \$X		5		
Incoming Wire Fee: \$X		4		
D. REPORTING				
Current Day Account Balance Reporting				

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Earned Interest Credit:			
Earned Interest Credit Description/Methodology:			
Other:			
Other Description/Methodology:			
Service		Average	Proposed
Description		Monthly Volume	Unit Cost
			Monthly Cost
Previous Day Account Balance Reporting			
Previous Day Reporting Transaction			
Previous Day Reporting Extended Storage - Maximum Retention Period			
Deposit Reconciliation Maintenance			
Deposit Reconciliation - Per Deposit			
Deposit Reconciliation - Per Item (if applicable, please denote how this charge applies)			
OTHER FEES:			
OPTIONAL SERVICES PROPOSED:			
TOTAL MONTHLY COST			-
TOTAL ANNUAL COST			-

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Appendix I-B: Official Price Sheet
Service Group 2: Merchant Card Processing Services

Service Description	Annual Volume	Proposed Unit Cost	Monthly Cost
\$ VOLUME			
VISA	\$ 5,400,000		
MASTERCARD	\$ 8,700,000		
AMERICAN EXPRESS			
DISCOVER	\$ 1,100,000		
# OF TRANSACTIONS			
VISA	17,500		
MASTERCARD	9,300		
AMERICAN EXPRESS			
DISCOVER	1,750		
CHARGEBACK FEE			
BATCH FEE			
MONTHLY RELATIONSHIP FEE (RELATIONSHIP)	1		
MONTHLY FEE (PER MERCHANT ID)	1		
PCI DSS COMPLIANT MERCHANT SERVICES:			
CREDIT CARD PROCESSING:			
ONLINE PAYMENT PROCESSING:			
DEBIT CARD PROCESSING:			
FUND TRANSFER TO DESIGNATED BANK ACCOUNT, NEXT DAY FEE:			
ONLINE REPORTING TOOLS:			
ONLINE REPORTING FEE (RELATIONSHIP / MONTH)	1		
ONLINE REPORTING FEE (PER MERCHANT ID / MONTH)	1		
ONLINE REPORTING FEE (PER USER / MONTH)	5		
TECHNICAL SUPPORT:			
PCI DSS Compliance Support:			
OPTIONAL SERVICES PROPOSED			
TOTAL MONTHLY COST			-
TOTAL ANNUAL COST			-