

University of Arkansas at Little Rock - RFP for Comprehensive Banking Services			
Appendix II-A: Monthly Cost Application Worksheet			
Please apply your pricing to our account details below to give a holistic view of your pricing proposal.			
Period: 9/1/26-9/30/26			
Days: 30			
Description		Amount	
Average Ledger Balance		12,497,833.01	
Average Positive Collected Balance (Customer)		12,279,947.22	
Less Reserve Requirement		0.00	
Investable Balance		12,279,947.22	
Description		Rate/Pct	Total
Interest Paid			
Earnings Credit			
Total Charge		0.00	0.00
Description		Amount	
Period Days for Statement		30	
Service		Volume	Unit Fee
			Total
Maintenance Fee - Business		5	0.00
Credits Processed		54	0.00
Debits Processed		621	0.00
On Us Items Fee		15	0.00
Other Banks		280	0.00
ACH Debits Fee		113	0.00
ACH Credits Fee		392	0.00
Returned Items Special Inst		3	0.00
Return Item Fee		2	0.00
Incoming Wire Chage		1	0.00
CD ROM		1	0.00
Additional Accounts to CD Rom		3	0.00
Cash Manager Basic Service		1	0.00
CD ROM - Per Image		580	0.00
Cash Manager ACH Module		1	0.00
ACH Origination		1	0.00
ACH CCD Debits On-Us		42	0.00
ACH CCD Credits On-Us		29	0.00
ACH CCD Credits Off-Us		311	0.00
ACH CCD Credit Returns		9	0.00
ACH PPD Debits On-Us		23	0.00
ACH PPD Debits Off-Us		3	0.00
ACH PPD Credits On-Us		532	0.00
ACH PPD Credits Off-Us		4,378	0.00
ACH PPD Debit Returns		2	0.00
ACH PPD Credit Returns		3	0.00
ACH WEB Debits On-Us		40	0.00
ACH WEB Debits Off-Us		365	0.00
ACH WEB Debit Returns		14	0.00
ACH NOC		4	0.00
Same Day ACH Dr per item		368	0.00
Same Day ACH credits per item		462	0.00
ACH Direct Transmission		91	0.00
Late ACH Files		6	0.00
Cash Manager Wire Module		1	0.00
Cash Manager Domestic Wire		19	0.00
Cash Manager Stop Payment Mod		1	0.00
Cash Manager Stop Payment Mod		7	0.00
ACH Fraud Blocker		4	0.00
Positive Pay Monthly Fee		1	0.00
Positeve Pay Addt Acct		1	0.00
Positive Pay Per Issue Item		521	0.00
Account Reconciliation		2	0.00
BAI Monthly Fee		6	0.00
Primary ZBA.TBA		1	0.00
Secondary ZBA.TBA		2	0.00
RDC Per Deposit			0.00
RDC Checks Processed			0.00
RDC Monthly Maintenance			0.00

Service	Volume	Unit Fee	Total
RDC Scannin Workstation			0.00
<i>Charges Not Listed</i>			
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Fee Charges		0.00	0.00
TOTALS			
Description	Amount		
Total Interest Paid	0.00		
Total Earnings Credit	0.00		
Total Fee Charges			
Total Charge	0.00		

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Appendix II-B: Monthly Cost Application Worksheet			
Please apply your pricing to our account details below to give a holistic view of your pricing proposal.			
Period: 5/1/26 To 5/31/26			
Days: 31			
Description	Amount		
Average Ledger Balance	15,811,337.14		
Average Positive Collected Balance (Customer)	15,709,869.37		
Less Reserve Requirement	0.00		
Investable Balance	15,709,869.37		
Description	Rate/Pct	Total	
Interest Paid			
Earnings Credit			
Total Charge	0.00	0.00	
Description	Amount		
Period Days for Statement	31		
Service	Volume	Unit Fee	Total
Maintenance Fe - Business	5		0.00
Credits Processed	45		0.00
Debits Processed	560		0.00
On Us Items Fee	9		0.00
Other Banks	127		0.00
ACH Debits Fee	105		0.00
ACH Credits Fee	264		0.00
Returned Items Special Inst	3		0.00
CD ROM	1		0.00
Additional Accounts to CD Rom	3		0.00
Cash Manager Basic Service	1		0.00
CD ROM - Per Image	531		0.00
Cash Manager ACH Module	1		0.00
ACH Origination	1		0.00
ACH CCD Debits On-Us	45		0.00
ACH CCD Credits On-Us	18		0.00
ACH CCD Credits Off-Us	271		0.00
ACH PPD Debits On-Us	22		0.00
ACH PPD Credits On-Us	498		0.00
ACH PPD Credits Off-Us	3,820		0.00
ACH PPD Credit Returns	5		0.00
Same Day ACH credits per item	436		0.00
ACH WEB Debits On-Us	49		0.00
ACH WEB Debits Off-Us	211		0.00
ACH Web Debit Returns	5		0.00
ACH NOC	2		0.00
Same Day ACH Dr per item	211		0.00
Same Day ACH credits per item	439		0.00
ACH Direct Transmission	93		0.00
Cash Manager Wire Module	1		0.00
Cash Manager Domestic Wire	14		0.00
Cash Manager Stop Paymen Mod	1		0.00
Cash Manager Stop Payment	7		0.00
ACH Fraud Blocker	4		0.00
Acct Recon Trans	2		0.00
Positive Pay Monthly Fee	1		0.00
Positive Pay Per Addt Acct	1		0.00
Positive Pay Per Issue Item	398		0.00
Account Reconciliation	2		0.00
BAI Monthly Fee	6		0.00
Primary ZBA/TRA	1		0.00
Secondary ZBA/TBA	2		0.00
Charges Not Listed			
			0.00
			0.00

Service	Volume	Unit Fee	Total
			0.00
			0.00
			0.00
			0.00
			0.00
Total Fee Charges		0.00	0.00
TOTALS			
Description	Amount		
Total Interest Paid	0.00		
Total Earnings Credit	0.00		
Total Fee Charges	0.00		
Total Charge	0.00		