Attachment B
Bid Sheet

	Balance Related Services	Avg Monthly Volume	Proposed Pricing Per Item	Notes/Comments
FDIC Chgs	Average Monthly Ledger Balance	$5 million		

AFP CODE	SERVICE DESCRIPTION	Avg Monthly Volume	Proposed Pricing Per Item	Notes/Comments
010000	ACCOUNT MAINTENANCE	5		
010020	ZBA MASTER ACCOUNT MAINT	1		
010021	ZBA SUBSIDIARY ACCOUNT MAINT	2		
010100	DEBITS POSTED-ELECTRONIC	28		
010100	DEBITS POSTED-OTHER	2		
010101	CREDITS POSTED-ELECTRONIC	221		
010310	DEPOSIT ACCOUNT STATEMENTS	5		
100007	QBD/NIGHT DROP DEPOSIT	4		
100044	COIN SUPPLIED/ROLL-BKG CTR	5		
100100	ITEM PROCESSING DEPOSIT	1		
100100	VAULT DEPOSIT	141		
100106	DEPOSIT CONDITIONING - SURCHG VAULT	2		
100142	CHANGE ORDER-AUTO-VLT	1		
100144	COIN SUPPLIED/ROLL-VLT	13		
100148	CURRENCY SUPP/$100-NONSTD-VLT	13		
100400	RETURNS-CHARGEBACK	2		
100402	RETURNS-RECLEAR	2		
100402	RETURNS-RECLEAR SERVICES	1		
100501	DEPOSIT CORRECTION-CASH	1		
100502	DEPOSIT CORRECTION - NON CASH	1		
100520	MAIL NOTIFICATION-DCN-VLT	1		
10022Z	CKS DEP UN-ENCODED ITEMS	1207		
150102	GEN DISB CKS PD-IS FRONT IMG	6		
150102	GENERAL CHECKS PAID TRUNCATED	665		
150310	POSITIVE PAY EXCEPTIONS	10		
150420	STOP PAY MANUAL	1		
151342	CHECK COPY	1		
151350	CD ROM MAINTENANCE	2		
151351	CD ROM PER IMAGE	665		
151351	IMAGE RETRIEVAL	1		
151353	CD ROM DISK	1		
151399	IMAGE ARCHIVE-90 DAYS	149		
151399	IMAGE MAINTENANCE	2		
159999	ARP PPAY INPUT FILE-TRANS	3		
200010	ARP FULL PPAY MAINT PAPER RPT	2		
200110	ARP FULL PPAY INPUT PER ITEM	669		
200110	ARP FULL PPAY PAID ITEM	665		
200209	ARP VOID CANCEL ITEMS	3		
200301	ARP RECON TRANS END OF CYCLE	1		
209999	PP IMAGE REQUESTED - DIRECT	2		
250000	ACH MONTHLY MAINTENANCE	3		
250100	ACH CORPORATE OFF US DEBITS	1013		
250100	ACH CORPORATE ON US DEBITS	403		
250101	ACH CONSUMER OFF US CREDITS	1409		
250101	ACH CONSUMER ON US CREDITS	430		
250150	ACH BLOCKS AUTH INSTRUCTIONS	17		
250200	ACH DEBIT RECEIVED ITEM	21		
250201	ACH CREDIT RECEIVED ITEM	214		
250302	ACH RETURN ITEM	3		
250504	ACH INPUT-ECHANNEL	23		
250640	ACH DELETE/REVERSAL	1		
250703	ACCOUNT TRANSFER	1		
251050	ACH BLOCKS AUTH MAINTENANCE	2		
251070	ACH NOTIF OF CHANGE (NOC)	15		
259999	ACH STANDARD RPTS-ELECTRONIC	5		
350000	CPO GP MTHLY MAINT BASIC	1		
350103	ELEC WIRE OUT-DOMESTIC	10		
350123	ELEC WIRE OUT-BOOK DB	2		
350300	INCOMING DOMESTIC WIRE	5		
350320	BOOK CREDIT	3		
350412	WIRE ADVICE-MAIL	1		

AFP CODE	SERVICE DESCRIPTION	Avg Monthly Volume	Proposed Pricing Per Item	Notes/Comments
350550	PHN WIRE REPT TEMPLATE STORAGE	1		
350599	CPO GP CUST MNT TEMP STORAGE	4		
400052	CPO PREM PDR ACCOUNT	3		
400055	CPO PREM CDR ACCOUNT	1		
400272	CPO PREM PDR ITM STORED 12 MTH	1551		
400275	CPO PREM CDR ITEM	412		
400299	CPO ONLINE SUBSCRIPTION	1		
400299	CPO PREM IR MAINTENANCE	1		
400299	SECURITY ACCESS	2		