

**City of El Segundo Office of the City Treasurer – Cost Proposal for Banking Services RFP-2013**

AFP Code	AFP Description	Additional Description	Cost per Item
<b>Account Receivables Conversion</b>			
250300	ACH Return Item - Debit	ARC Return Fee (ACH)	
<b>Account Reconciliation Services</b>			
150030	Paper Disbursement Maintenance - Positive Pay - Bank Match	Standard Positive Pay: without Reconciliation Monthly Fee	
150120	Checks Paid - Positive Pay	Standard Positive Pay: without Reconciliation per Item	
<b>ACH Services</b>			
250000	General ACH Maintenance	Direct ACH Monthly Fee	
250101	ACH Originated-Credit	Direct ACH Originated 1-Day Credit Transaction	
250100	ACH Originated-Debit	Direct ACH Originated 1-Day Debit Transaction	
250101	ACH Originated-Credit	Direct ACH Originated 2-Day Credit Transaction	
250100	ACH Originated-Debit	Direct ACH Originated 2-Day Debit Transaction	
250101	ACH Originated-Credit	Received ACH 1-Day Credit Transaction	
250100	ACH Originated-Debit	Received ACH 1-Day Debit Transaction	
250101	ACH Originated-Credit	Received ACH 2-Day Credit Transaction	
250100	ACH Originated-Debit	Received ACH 2-Day Debit Transaction	
250000	General ACH Maintenance	Web ACH Module Monthly Fee	
<b>Cash Services</b>			
100015	Branch Deposited Currency - Loose	Depositing Currency Per \$100.00	
100119	Vault Deposited Coin and Currency - Undefined	Depositing Currency Per Non-Standard Strap	
100000	Branch Deposit	Incoming Deposits and Envelopes	
100004	Branch Deposit - Night Deposit Reusable Bag	Night Drop Deposits	
100043	Branch Furnished Coin - Loose	Purchasing Coins Per \$1.00	
100043	Branch Furnished Coin - Loose	Purchasing Coins Per \$100.00	
100148	Vault Furnished Currency - Loose	Purchasing Coins Per \$100.00	
100048	Branch Furnished Currency - Loose	Purchasing Currency Per \$1.00	
100048	Branch Furnished Currency - Loose	Purchasing Currency Per \$100.00	
10014A	Vault Furnished Currency - Fed Standard Strap	Purchasing Currency Per Standard Strap	
<b>Controlled Disbursement</b>			
150000	Paper Disbursement Maintenance - Controlled	Monthly Maintenance Fee First Account	

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150110	Checks Paid - Controlled Disbursement	Per Item Fee:	
<b>Depository Services</b>			
100000	Branch Deposit	Deposit Ticket Fee	
100212	Encoded Checks - Local Clearinghouse	Deposited Items- Encoded: Local-City	
100212	Encoded Checks - Local Clearinghouse	Deposited Items- Encoded: Local-Clearinghouse	
100215	Encoded Checks - Fed RCPC	Deposited Items- Encoded: Local-RCPC	
100210	Encoded Checks-On-Us	Deposited Items- Encoded: On-Us	
100214	Encoded Checks - Other Fed	Deposited Items- Encoded: Transit-Out of District	
100222	Unencoded Checks - Local Clearinghouse	Deposited Items- Unencoded: Local-City	
100225	Unencoded Checks - Fed RCPC	Deposited Items- Unencoded: Local-RCPC	
100220	Unencoded Checks-On-Us	Deposited Items- Unencoded: On-Us	
100224	Unencoded Checks-Other Fed	Deposited Items- Unencoded: Transit-Out of District	
10101	General Account Activity - Credit Posting	Electronic Credits: Tier 1	
10100	General Account Activity - Debit Posting	Electronic Debits: Tier 1	
100228	Check Encoding Surcharge	Encoding Charge	
10000	Demand Deposit Account Maintenance	Monthly Maintenance Fee (Checks Returned)	
10000	Demand Deposit Account Maintenance	Monthly Maintenance Fee (Truncated)	
150100	Checks Paid - Regular	Paid Items: Tier 1 (Returned)	
150102	Checks Paid - Regular - Truncated	Paid Items: Tier 1 (Truncated)	
<b>Disbursement Imaging Services</b>			
151355	Check Image - Internet	Image Retrieval Fee	
151350	Check Imaging - Maintenance	Monthly Maintenance Fee	
151351	Check Image Capture	Per Item Imaged Fee	
<b>EDI</b>			
<b>Global Trade Services</b>			
150511	Cashier's Check	Cashier's Check	
<b>Information Reporting</b>			
400120	Domestic Information - Data Exchange - Inbound - Previous Day	Incoming Data Exchange Item Fee	
400120	Domestic Information - Data Exchange - Inbound - Previous Day	Incoming Data Exchange Per Account Fee	
400275	Domestic Reporting - Internet - Intraday - Summary/Detail	Intraday Item Fee	

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400055	Domestic Information Maintenance - Internet - Intraday - Summary/Detail	Intraday Module Fee	
400055	Domestic Information Maintenance - Internet - Intraday - Summary/Detail	Intraday Per Account Fee	
400272	Domestic Reporting - Internet - Previous Day - Summary/Detail	Previous Day Item Fee	
400052	Domestic Information Maintenance - Internet - Previous Day - Summary/Detail	Previous Day Per Account Fee	
<b>Lockbox Services</b>			
50121	Wholesale Lockbox Data Capture - MICR Line	Data Capture: MICR Line Capture	
50123	Wholesale Lockbox Data Capture - Numeric Dual Entry	Data Capture: Per Keystroke (numeric)	
50300	Lockbox Deposit	Lockbox Deposit	
50122	Wholesale Lockbox Data Capture - OCR/MICR Line	Machine Readable OCR/MICR Capture	
50000	Wholesale Lockbox Maintenance	Monthly Fee	
50100	Wholesale Lockbox Remittance Processing	Per Item Standard Processing Fee: with Photocopy - Tier 1	
05011A	Wholesale Lockbox Photocopy	Photocopy	
50142	Wholesale Lockbox Image - Checks - Black/white	Remittance Imaging: Check Image Capture	
50144	Wholesale Lockbox Image - Documents Black/white	Remittance Imaging: Document Image Capture	
50424	Lockbox Information Delivery - Image - Internet	Remittance Imaging: Web Image Maintenance	
<b>Miscellaneous Services</b>			
151342	Check Retrieval - Photocopy - Manual	Check Copy	
150341	Non-Sufficient Funds (NSF) - Item Paid	Overdraft - NSF Item Paid	
100400	Return Item Processing - Regular	Returned Deposited Item	
10312	DDA Statement - Manual - Duplicate Copy	Statement Copy	
150420	Return Item Notification - Manual	Stop Payments Automated (Phone)	
150410	Return Item Notification - Terminal	Stop Payments Automated (Web)	
150420	Return Item Notification - Manual	Stop Payments Manual	
<b>Payroll Cards</b>			
<b>Remote Deposit Capture</b>			
101310	Remote Deposit Capture	Deposited Items - Local Per Item Fee	
101311	Remote Deposit Capture - On-Us	Deposited Items - On-Us Per Item Fee	

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101310	Remote Deposit Capture	Deposited Items - Transit Per Item Fee	
100400	Return Item Processing - Regular	Electronic Item Return	
101300	Remote Deposit Maintenance Fee - Internet	Monthly Maintenance Fee (First Account)	
<b>Sweep Services</b>			
<b>Wire Services</b>			
350120	Outgoing Book Transfer - Automated - Repetitive	Book Transfer	
350104	Outgoing Fedwire Transfer - Automated - Freeform	Domestic - Non-Repetitive	
350202	Outgoing Fedwire Transfer - Manual - Freeform	Domestic - Non-Repetitive	
350100	Outgoing Fedwire Transfer - Automated - Repetitive	Domestic - Repetitive	
350200	Outgoing Fedwire Transfer - Manual - Repetitive	Domestic - Repetitive	
350320	Incoming Book Transfer	Incoming Wires: Book Transfer	
350300	Incoming Fedwire Transfer	Incoming Wires: Domestic	
350000	Funds Transfer System Maintenance	Monthly Maintenance Fee	
<b>Zero Balance Account</b>			
10020	Zero Balance Account Maintenance - Master	Master Account Monthly Fee	
10021	Zero Balance Account Maintenance - Sub-Account	Sub Account Monthly Fee	
10112	General Account Activity - Zero Balance Debit/Credit Posting	ZBA Transfer	