

City of Placentia RFP
Banking Services Pricing Form
September 2022



A Financial Services Company

Banking Service	Initial Setup Fee	Monthly Fee	Activity Fee - Unit Cost
Account Services			
Account Maintenance	\$0.00	\$17.00 (Per Acct.)	\$0.00
Electronic Credits/Debits	\$0.00	\$0.00	\$0.05
Checks Paid	\$0.00	\$0.00	\$0.05
Furnished Currency	\$0.00	\$0.00	\$1.50 (Per \$1000)
Deposits	\$0.00	\$0.00	\$1.50
Currency Deposits	\$0.00	\$0.00	\$1.85 (Per \$1000)
Check Deposits On Us/Transit	\$0.00	\$0.00	\$0.05
Deposit Error Corrections	\$0.00	\$0.00	\$1.50
NSF Item Charge	\$0.00	\$0.00	\$18.00
Returned Deposit Item – ACH	\$0.00	\$0.00	\$2.00
Returned Deposit Item – Check	\$0.00	\$0.00	\$2.50
Returned Deposit Item – Redeposit	\$0.00	\$0.00	\$1.50
Wires Incoming	\$0.00	\$0.00	\$7.50
Wires Outgoing	\$0.00	\$0.00	\$7.50
Stop Payment Order/Renewal – Manual	\$0.00	\$0.00	\$10.00
FDIC Deposit Protection Insurance	\$0.00	\$0.00	\$0.012 (Per \$100/Balances)
Online Banking Services			
Online Banking - Monthly Maintenance	\$0.00	\$100.00	\$0.00
Cash Management Online Wire	\$0.00	\$0.00	\$7.50
View Cleared Check Images & eStatements	\$0.00	\$0.00	\$0.00
Online Stop Payments	\$0.00	\$0.00	\$10.00
Online Banking – ACH Module	\$0.00 (\$100.00 Per Setup Waived)	\$50.00	\$0.00
ACH Input File	\$0.00	\$0.00	\$0.00
ACH Credits/Debits	\$0.00	\$0.00	\$0.05
Online ACH Reversal	\$0.00	\$0.00	\$25.00
Positive Pay / Account Reconciliation			
Positive Pay – Initial Setup & Monthly Maintenance	\$0.00 (\$50.00 Per Setup Waived)	\$50.00 (Per Acct.)	\$0.00
Positive Pay Item	\$0.00	\$0.00	\$0.08
Positive Pay – Exception Item	\$0.00	\$0.00	\$2.00
Information Reporting BA12 - MAINT	\$0.00	\$0.00	\$60.00
Positive Pay – Payee Match (Must utilized Check Positive Pay)	\$0.00	\$10.00 (Per Acct.)	\$0.02
Positive Pay – ACH (Only) OR Positive Pay – ACH (With Positive Pay-Check)	\$0.00 (\$50.00 Per Setup Waived)	\$45.00 (Per Acct.) \$25.00 (Per Acct.)	\$0.00 \$0.00
Account Reconciliation – Full Initial Setup & Monthly Maintenance	\$0.00 (\$100.00 Per Setup Waived)	\$100.00 (Per Acct.)	\$0.00
Account Reconciliation – Partial Initial Setup & Monthly Maintenance	\$0.00 (\$100.00 Per Setup Waived)	\$60.00 (Per Acct.)	\$0.00
Per Item (Full & Partial)	\$0.00	\$0.00	\$0.08

Banking Service (Continued)	Initial Setup Fee	Monthly Fee	Activity Fee - Unit Cost
Remote Deposit Capture (RDC) Services			
Remote Deposit Capture – Initial Setup & Monthly Maintenance	\$0.00 (\$100.00 Per Setup Waived)	\$50.00	\$0.00
RDC Multi-feed Scanner – Monthly Maintenance	\$0.00	\$50.00	\$0.00
RDC Deposit	\$0.00	\$0.00	\$1.50
RDC Delete Deposit	\$0.00	\$0.00	\$8.00
TTAX TAX Payment Services			
TTAX Plus Tax Payments – Telephone or Online	\$0.00 (\$20.00 Per Setup Waived)	\$10.00	\$0.00
Federal Tax Payment / State Tax Payment Fee	\$0.00	\$0.00	\$3.00
Payment Receipt – Fax	\$0.00	\$0.00	\$3.00 (Per Page)
Payment Receipt – Mailed	\$0.00	\$0.00	\$3.00
TTAX Quarterly Statement	\$0.00	\$0.00	\$18.00 (Per Statement)
File Maintenance	\$0.00	\$0.00	\$7.50
Modification/Change Request	\$0.00	\$0.00	\$2.00
Sweep Account			
Sweep - Monthly Maintenance	\$0.00	\$50.00	\$0.00
Zero (Target) Balance Account (ZBA)			
Master Account	\$0.00	\$25.00 (Per Acct.)	\$0.00
Secondary/Subsidiary Account	\$0.00	\$10.00 (Per Acct.)	\$0.00
Smart Safe Advance Credit Option			
Smart Safe Advance Credit Option	\$250.00 Per Setup – Armored Carrier Fee	\$30.00	\$0.00
Smart Safe Deposit			\$2.00
Commercial / Procurement Card			
See the Business Credit (Procurement) Cards Section on Pages 22-23 of the RFP	\$0.00	\$0.00	\$0.00
Courier Services (Armored Carrier)			
Brinks: The rate for once a week monthly service is \$203.70 plus Fuel Surcharge			
Sectran: The rate for once a week monthly service is \$174.08 with the Fuel Surcharge at 25%			
Deposit Account Control Agreement (DACA)			
See the Conversion Plan Section on Pages 29-30 of the RFP	\$0.00 *	\$150.00	\$0.00

* The normal set up fee for a Deposit Account Control Account (DACA) is \$750.00. Citizens Business Bank will review the requirements of your DACA and if it is a basic or semi basic agreement we will waive the \$750.00. However, if the requirements of your DACA require extensive legal review or monitoring then a \$750.00 fee for set up will be incurred.

The Pricing Quote expires Ninety days after submission of Banking Proposal.