

IV. PRICING SUMMARY SHEETS

Well
124861

A

PRICING SUMMARY SHEETS

BANKING SERVICES

"A" ITEM #	"B" ANNUAL NUMBER OF ITEMS	"C" DESCRIPTION	"D" UNIT COST	"E" TOTAL
1	24	MONTHLY ACCOUNT MAINTENANCE	\$ 15.00	\$ 360.00
2	24	ELECTRONIC INTERFACE (DAILY FTP OF EDI & BAI FILES)	\$ 150.00	\$ 3,600.00
3	65	DEPOSITS	\$ 0.85	\$ 55.25
4	24	WIRE TRANSFERS	\$ 11.00	\$ 264.00
5	24	ACH FRAUD FILTER	\$ 20.00	\$ 480.00
6	144	ACH RECEIVED	\$ 1.00	\$ 144.00
7	96	ELECTRONIC CREDITS POSTED	\$ 0.50	\$ 48.00
8	97,000	ROLLS OF COIN PROVIDED	\$ 0.075	\$ 7,275.00

MULTIPLY B x D = E

TOTAL OF LINES 1 THROUGH 8 \$ 12,226.25

PRICING SUMMARY SHEETS PAGES CONTINUED ON FOLLOWING PAGE

IV. PRICING SUMMARY SHEETS

B

PRICING SUMMARY SHEETS
MONEY COUNTING SERVICE

"A" ITEM #	"B" ESTIMATED DOLLAR AMOUNT PER YEAR	"C" DESCRIPTION	"D" UNIT COST	"E" TOTAL
1	\$261,450,000	MONEY COUNTING PER \$1,000.00 FOR COLLECTOR CASH COUNTED	\$ 2.97	\$ 776,506.50
2	\$39,030,000	MONEY COUNTING PER \$1,000.00 FOR VAULT COINS COUNTED	\$ 9.67	\$ 377,420.10

MULTIPLY B x D = E

TOTAL OF LINES 1 THROUGH 2 \$ 1,153,926.60

BANKING SERVICES TOTAL \$ 12,226.25

MONEY COUNTING SERVICE TOTAL \$ 1,153,926.60

GRAND TOTAL OF BOTH COMBINED SERVICES \$ 1,166,152.85

AWARD WILL BE TO THE LOWEST RESPONSIBLE AND RESPONSIVE BIDDER

Name of Company and / Authorized Signature of Bidder

Wells Fargo Bank, N.A. Andra Halliwell, SVP