

**ATTACHMENT A - Volumes for Pricing Transactions**

*Bank Instructions - Complete column G Unit Basis and column H Unit Bank Charge. Include any one-time charges or set-up fees.*

*Add and highlight any charges or fees likely to be realized but not included in the listing of SBISD historical actuals.*

*Add, highlight, and explain AFP Codes as necessary to 'unbundle' pricing and allow SBISD to see the 'fully loaded' cost of bank services.*

AFP Code	Description	Oct-16 Vol.	May-16 Vol.	Jan-16 Vol.	Unit Basis	Unit Bank Charge	Explanatory Notes, if applicable
00 0230	RECOUPMENT MONTHLY IB	10,211.20	11,162.00	60,016.00			
01 0000	ACCOUNT MAINTENANCE-CHEXSTOR	1	1	1			
01 0010	ACCT MAINTENANCE CHEXSTOR-PLUS	12	12	12			
01 0020	ZERO BALANCE MASTER ACCOUNT MAINT	1	1	1			
01 0021	SUBACCOUNT MAINTENANCE	55	55	55			
01 0100	DEBITS POSTED	227	284	320			
01 0101	DESKTOP DEPOSIT CREDIT POSTED	77	90	52			
01 0310	DDA STATEMENT - PAPER	2	2	2			
06 9999	PREPAID CARD MONTHLY BASE	1	1	1			
06 9999	PREPAID CARD EXPRESS DELIVERY	3	1	2			
06 9999	PREPAID RELOAD ACTIVE CARDS	22	22	19			
06 9999	PREPAID RELOAD CARD ISSUE STANDARD	4	1	2			
08 0000	COMMERCIAL CARD PROGRAM MAINT FEE A	1	1	1			
08 0000	COMMERCIAL CARD CCER MONTHLY BASE	1	1	1			
08 0100	COMMERCIAL CARD TRANSACTION	195	185	165			
08 0100	PAYMENT MGR COMML CRD CCER PMT	146	153	141			
08 0300	COMMERCIAL CARD IMAGING SET UP	0	0	0			Imaging will be used if cost effective
08 9999	COMMERCIAL CARD IMAGING 1ST YR/PAGE	0	0	0			
08 9999	COMMERCIAL CARD IMAGING 2ND YR/PAGE	0	0	0			
10 0000	BRANCH/STORE/NIGHT DROP DEPOSIT	0	6	0			
10 0000	CASH DEPOSITED IN BRANCH/STORE	0	6,303	0			
10 0048	PER CHANG ORDER FEE IN BRANCH/STORE	1	1	0			
10 0048	CASH ORDERED IN BRANCH/STORE	288	282	0			
10 0100	CASH VAULT MONTHLY BASE	42	44	41			
10 0100	CV CASH ONLY OR CHECK ONLY DEPOSIT	215	222	180			
10 0100	CASH VAULT DEPOSIT CASH AND CHECK	136	136	65			
10 0111	CASH VAULT COIN DEP-PARTIAL/MIX BAG	20	17	21			
10 0113	CASH VAULT COIN DEPOSIT-STD BAG	6	0	0			
10 0141	CASH VAULT CASH ORDERS-CEO	3	0	1			
10 0146	CASH VAULT COIN FURNISHED-STD BOX	0	0	6			
10 0148	CASH VAULT CURRENCY FURN-NONSTD	1,730	0	0			
10 0199	CASH VAULT CURRENCY/COIN DEPOSITED	616,287	366,777	651,919			
10 0199	CASH VAULT CURRENCY FURNISHED	25,900	0	0			
10 0220	DEPOSITED CHECKS - ON US	500	367	171			
10 0220	DESKTOP DEPOSIT-WFARGO DEPOSIT ITEM	317	320	227			
10 0220	ELECTRONIC DEPOSIT - CHECK WFB	13	53	870			
10 0223	DEPOSITED CHECKS	2,005	1,604	752			
10 0224	DESKTOP DEPOSIT-NON WFARGO DEP ITEM	1,398	1,452	973			
10 0224	ELECTRONIC DEPOSIT - CHECK NON WFB	78	370	4,653			
10 0230	ELECTRONIC DEPOSIT - DEP ADJUSTMENT	0	0	6			
10 0400	RETURN ITEM - CHARGEBACK	17	17	33			
10 0400	ADMIN RETURN ITEM-REPAIRED ACH ITEM	0	3	10			
10 0400	RETURN ITEM SPECIAL INSTRUCTIONS	14	6	4			

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10 0401	RETURN ITEM SPECIAL INST MTHLY BASE	12	12	12			
10 0414	CEO RETURN ITEM SERVICE MTHLY BASE	65	65	65			
10 0414	CEO RETURN ITEM RETRIEVAL-IMAGE	31	27	74			
10 0420	RETURN ITEM DUPLICATE ADVICE	10	4	3			
10 0501	CASH VAULT DEPOSIT ADJUSTMENT	2	19	2			
10 9999	SMART DECISION ELEC CHK ACH TRANSIT	60	584	6,761			
10 9999	SMART DECISION ELEC CHECK ACH ONUS	16	131	1,260			
15 0030	POSITIVE PAY ONLY MONTHLY BASE	1	1	1			
15 0030	POSITIVE PAY MONTHLY BASE	2	2	2			
15 0100	DDA CHECKS PAID	978	1,104	770			
15 0122	PAYEE VALIDATION STANDARD-ITEM	978	1,104	770			
15 0240	PYMT AUTH MAX CHECK MTHLY BASE	1	0	0			
15 0300	MICR CHECK REJECTS OVER 2%	20	26	19			
15 0310	POS PAY CHECKS WITH NO ISSUE RECORD	2	2	4			
15 0400	CEO SEARCH	27	67	86			
15 0500	WF CHK CASHED FOR NONACCT HOLDER	3	2	4			
15 0723	POSITIVE PAY EXCEPTION - CEO IMAGE	2	0	4			
15 1350	IFI MAINTENANCE PER PRODUCT	1	1	1			
15 1352	CEO IMAGE VIEW < 90 DAYS - ITEM	13	46	98			
15 1352	CEO IMAGE VIEW > 90 DAYS - ITEM	0	0	9			
15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	1,766	1,788	1,211			
15 1353	WELLSIMAGE PAID CHECK PER CD	0	1	1			
15 1354	IFI PAID CHECKS - IMAGE	947	1,045	756			
15 1399	WELLSIMAGE PAID CHECK PER ITEM	0	965	942			
20 0010	ARP MONTHLY BASE - FULL	2	2	2			
20 0100	OUTGOING TRANSMISSION - PER ITEM	1,800	2,069	1,279			
20 0200	CEO REGISTER INPUT - ITEM	162	22	10			
20 0201	ARP FULL RECON-ITEM	1,117	1,175	981			
20 0301	ARP OUTPUT - TRANSMISSION	20	21	19			
20 0305	CEO ARP STMT & RPTS MONTHLY BASE	3	3	3			
20 0310	ARP OPTIONAL REPORTS	86	90	82			
20 0399	POSITIVE PAY EXCEPTIONS - ITEM	2	0	4			
20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	304	454	260			
25 0000	ACH MONTHLY BASE	3	3	3			
25 0000	ACH PAYMENTS BASE FEE	2	2	2			
25 0102	ACH ONE DAY ITEM	1,110	1,021	1,139			
25 0102	ACH TWO DAY ITEM	5,026	5,198	4,823			
25 0102	ACH PAYMENTS SAME DAY ITEM	10	10	10			
25 0120	ACH ORIGINATED - ADDENDA REC	4	8	8			
25 0201	ELECTRONIC CREDITS POSTED	371	421	420			
25 0202	ACH RECEIVED ITEM	278	331	417			
25 0302	ACH RETURN ADMIN -ELECTRONIC	9	5	2			
25 0302	ACH RETURN ITEM-MANUAL	2	1	2			

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25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	6	5	5			
25 0400	ACH CEO RETURN SUBSCRIPTION - ITEM	21	49	68			
25 0500	ACH PAYMENTS ONLINE BATCH RELEASE	2	4	4			
25 0501	ACH TRANSMISSION CHARGE	11	15	15			
25 0620	ACH DELETE - ITEM	0	0	1			
25 0642	ACH REVERSAL - ITEM	1	1	0			
25 0703	CEO ACH HYP ITM DET INQ - PER ITEM	0	2	0			
25 0710	ACH FAX SERVICE	2	2	2			
25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	13	13	13			
25 1053	ACH CEO FRAUD FILTER REVIEW - ITEM	1	0	1			
25 1070	ACH WELLS FARGO NOC-INFO REPT ADVIC	1	2	3			
30 0000	PAYMENT MANAGER MONTHLY BASE	1	1	1			
30 0100	ELECTRONIC COMMERCE DIRECT TRANS	4	7	6			
30 0221	PAYMENT MGR SECURE EMAIL SERVICE	4	7	6			
30 0400	PAYMENT MGR COMM CRD CONFIRMATION	154	194	134			
35 0104	WIRE OUT DOMESTIC - CEO	30	52	59			
35 0124	WIRE BOOK TRANSFER - CEO	26	23	21			
35 0300	WIRE IN - DOMESTIC	7	8	1			
35 0402	WIRE DETAIL RPT SUBSCRIPTION-ACCT	13	13	13			
35 0402	WIRE DETAIL RPT SUBSCRIPTION-ITEM	37	123	22			
40 0000	CEO PREV DAY SUBSCRIPTION MTHLYBASE	13	13	13			
40 0001	CEO PREVIOUS DAY ITEM LOADED	2,417	2,442	2,197			
40 0003	DESKTOP DEPOSIT MONTHLY BASE	26	26	25			
40 0003	CEO INTRADAY SUBSCRIPTION MTHLYBASE	13	13	13			
40 0052	ARP STMTS & RPTS (CSV/EXCEL) BASE	2	2	2			
40 0224	CEO INTRADAY ITEM VIEWED	753	2,720	1,291			
40 0231	DESKTOP DEPOSIT REPORT PER ITEM	1,766	1,833	1,352			
40 0271	CEO PREV DAY EXP DESC - PER ITEM	0	485	55			
40 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	3,470	3,961	2,783			
40 02ZZ	CEO EVENT MESSAGING SERVICE - EMAIL	398	326	249			
40 0800	ELECTRONIC WINDOW EXTENDED STOR 60	3,420	3,522	3,533			
40 0800	ELECTRONIC WINDOW EXTENDED STOR 90	1,661	1,717	1,499			
40 0800	ELECTRONIC WINDOW EXTENDED STOR 120	11,725	11,608	11,567			
60 9999	DEPOSITED CHECK CANADIAN	0	0	1			