



# Wells Fargo Treasury Management Proposal

## City of Minot

**Payment Manager including:**  
**AP Control - Card Payments**  
**ACH Payments**

WF Code	AFP Code	Service Description	Monthly Volume	Price	Activity Charges
<b>Payment Manager Base</b>					
28579	300000	Payment Manager Enhanced Monthly Base	1	150.00	\$150.00
<b>Transaction Type - AP Control (Card Payments)</b>					
28145	080100	Payment Manager Commercial Card Payment	100	0.00	WAIVED
28146	300400	Payment Manager Commercial Card Confirmation (OPTIONAL)	2	0.10	\$0.20
<b>Transaction Type - ACH</b>					
ED267	300100	Payment Manager Domestic ACH Transaction	183	0.05	\$9.15
28111	300100	Payment Manager Domestic ACH Template Transactions (OPTIONAL)	1	0.05	\$0.05
28210	300299	Payment Manager ACH Addenda (OPTIONAL)	1	0.01	\$0.01
28212	300200	Payment Manager Domestic ACH Confirmation (OPTIONAL)	2	0.05	\$0.10
<b>ACH Remittance Delivery</b>					
28605	300502	Electronic Document Delivery Email - Page	183	0.04	\$7.32
28594	310502	EDD Secure Email Delivery Channel (OPTIONAL)	2	0.30	\$0.60
<b>ACH File Transmissions</b>					
28005	300100	Payment Manager EC Direct Transmission	2	10.00	\$20.00
ES801	250501	ACH Transmission Charge	2	10.00	\$20.00
<b>Other</b>					
28231	300221	Payment Manager Secure Email Service (Acknowledgements) (OPTIONAL)	1	0.50	\$0.50
28651	310310	Payment & Delivery Trading Partner Enroll (OPTIONAL)	1	0.25	\$0.25
28032	309999	Electronic Commerce Investigation	0	55.00	\$0.00
28033	300330	Payment Manager Reject Repair Duplicate	0	25.00	\$0.00
28164	300199	Payment Manager Email Secondary Approval (OPTIONAL)	0	0.03	\$0.00
ED427	300330	Payment Manager Special Handling	0	1.15	\$0.00
<b>Balance &amp; Compensation Information</b>					
IAMTH	000230	Recoupment Monthly	22	0.13	\$2.81
<b>General Account Services</b>					
22051	010000	Acct Maintenance	1	10.00	\$10.00
CK021	010100	Debits Posted	0	0.15	\$0.00
<b>Paper Disbursement Services</b>					
22245	150240	Checks Pay to Individual Block Monthly Base	1	7.50	\$7.50
22235	150240	Over-the-counter Debit Block Monthly Base	1	7.50	\$7.50
<b>General ACH Services</b>					
CK018	250201	Electronic Credits Posted	0	0.20	\$0.00
ES344	250202	ACH Received Item	0	0.05	\$0.00
34333	251050	ACH Ceo Fraud Filter Review Monthly Base	1	15.00	\$15.00
34335	251053	ACH Ceo Fraud Filter Review - Item	0	1.50	\$0.00
<b>Information Services</b>					
34121	400274	CEO Previous Day Reporting Items Loaded	2	0.01	\$0.02
34120	400055	CEO Previous Day Reporting Maintenance	1	25.00	\$25.00
<b>Total Estimated Monthly Charges</b>					<b>\$276.01</b>
<b>Setup Charges</b>					
ED271	300341	Electronic Commerce Implementation Development Hours (CONDITIONAL) <sup>1</sup>	1	200.00	\$200.00
28566	300300	Payment Manager Enhanced Setup	1	2000.00	\$2,000.00
	6094 251001	ACH Fraud Filter - Setup	1	30.00	Waived

The above pricing estimate is based on certain assumptions drawn from projected volume, scope of services and/or other information you have provided. The pricing is subject to change if the actual volume and/or scope of services differ from the assumptions upon which the pricing estimate was based. Services utilized but not listed on the above schedule of fees will be negotiated.

Zero Volume Elements - Elements with zero volume are not included in the estimated monthly analysis fee but are included for disclosure purposes.



# Wells Fargo Element Definitions

## City of Minot

Definition of each element

<b>WF</b>	<b>AFP</b>	<b>Description</b>
<b>Code</b>	<b>Code</b>	
IAMTH	000230	RECOUPMENT MONTHLY Fee to partially recover insurance premiums the Bank pays to the FDIC for deposit insurance. Monthly charge based upon average monthly ledger balance. Assessed on per thousand dollar basis. See Commercial Account Agreement for additional information.
22051	010000	ACCT MAINTENANCE Monthly maintenance charge for DDA with non return of checks (CheXstor) - one account statement included
CK021	010100	DEBITS POSTED Per item charge for debit items, other than checks or drafts, posted to an account.
28145	080100	PAYMENT MGR COMML CRD CCER PMT Per item charge for each CCER Pre Authorization Commercial Card payment transaction transmitted to the bank via the Payment Manager channel.
22245	150240	CHECKS PAY TO INDIV BLOCK MO BASE Charge for providing fraud control service disallowing cashing of checks to individuals at the branches.
22235	150240	OTC DEBIT BLOCK MONTHLY BASE Charge for providing fraud control service disallowing over the counter withdrawals at the branches.
CK018	250201	ELECTRONIC CREDITS POSTED Per item charge for electronic and non-paper credits posted.
ES344	250202	ACH RECEIVED ITEM Per item charged for ACH received item (credit and debit)
ES801	250501	ACH TRANSMISSION CHARGE Per file charge for ACH transmission input
34333	251050	ACH CEO FRAUD FILTER REVIEW MO BASE Monthly base charge for CEO ACH Fraud Filter Review Service.
34335	251053	ACH CEO FRAUD FILTER REVIEW - ITEM Per item charge for CEO Fraud Filter Review Items (cr / dr)
06094	251001	ACH FRAUD FILTER - SET UP Per account set up charge for ACH Fraud Filter Service

28111	300100	PAYMENT MGR TEMPLATE TRANSACTION Per transaction charge for template payment origination housed in the ECS payee database and sent via Payment Manager channel
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<b>WF</b>	<b>AFP</b>	<b>Description</b>
<b>Code</b>	<b>Code</b>	<b>Description</b>
ED267	300100	PAYMENT MANAGER DOMESTIC ACH TRAN Per item charge for each ACH originated item transmitted to the bank via Payment Manager.
28164	300199	PAYMENT MGR EMAIL SECONDARY APPROVE A per item charge to deliver email notification to Payment Manager via CEO secondary approvers.
ED271	300341	PAYMENT MGR IMPLEMENTATION DEV HOUR Per hour fee for development and other miscellaneous work performed by PMGR Implementation, Operations Systems and third party vendors.
28032	309999	ELECTRONIC COMMERCE INVESTIGATION Charge for a customer initiated Electronic Customer Service investigation request.
ED427	300330	PAYMENT MANAGER SPECIAL HANDLING Pass through EID for flat fees related to Payment Manager special handling requests (e.g. Batch Check Pull requests).
28033	300330	PAYMENT MGR REJECT REPAIR DUPLICATE Charge for Payment Manager files rejected for format concerns, for files or transactions requiring repair to process, or duplicate files and check transactions requiring cancellation.
28146	300400	PAYMENT MGR COMML CRD CONFIRMATION Per item fee charged to an originator for receiving a Commercial Card confirmation originated through the Payment Manager channel.
28605	300502	ENHANCED REMITTANCE EMAIL DELIVERY Charge per email via Electronic Document Delivery including items requested to be re-sent.
28210	300299	PAYMENT MANAGER ACH ADDENDA Per item charge for each ACH addenda record passed to ACH.
28212	300200	PAYMENT MANAGER ACH CONFIRMATION A per item charge for confirmation of each domestic and international ACH payment processed via Payment Manager.
28579	300000	PAYMENT MANAGER ENHANCED MTHLY BASE Monthly maintenance fee per billing account for Payment Manager plus Enhanced Remittance customer.
28566	300300	PAYMENT MANAGER ENHANCED SET UP One time charge for standard setup of Payment Manager customer with Enhanced Remittance

(EDD). No custom programming required.

28231	300221	PAYMENT MGR EMAIL SERVICE Additional fee for utilizing the email delivery channel for acknowledgements and /or confirmations
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<b>WF Code</b>	<b>AFP Code</b>	<b>Description</b>
28005	300100	PAYMENT MGR INBOUND TRANSMISSION Per transmission charge for incoming direct transmissions. Excludes VAN and SFT.
28594	310502	EDD SECURE EMAIL DELIVERY CHANNEL Additional fee for utilizing the secure document delivery service for emailing remittance advices.
28651	310310	PAYEE SELF ENROLLMENT Charge for each trading partner / user enrolled in the payment and delivery preferences service.
34115	400272	CEO PREV DAY REPORTING ITEMS LOADED Charge for previous day subscription items loaded for USA-based accounts (Wells Fargo and non-Wells Fargo). Each individual balance or transaction loaded each day counts as 1 item.
34100	400052	CEO PREV DAY REPORTING MAINTENANCE Monthly maintenance charge for previous day reporting of USA-based Wells Fargo Bank and non-Wells Fargo data exchange accounts in CEO Treasury Information Reporting.