

**RFP 2014-001  
for  
Banking Services  
Pricing Response**

**Prepared for:**



**Prepared by:**



**FIFTH THIRD BANK**

**June 13, 2014**

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**FIFTH THIRD BANK**

**EXHIBIT A**  
**RFP 2014-001 Banking Services**  
**PRICING PROPOSAL FORM**

General Services	AFP Code		Sample Monthly Transaction Volume	Per Item Charge	Monthly Charge	
DISB CCA CHECKS PAID	15	100	4,000	0.05	200.00	
ELECTRONIC DEBITS TRANSACTIONS			189	.0500	9.45	
CHK DEPOSIT ITEMS REJECTED	10	230	500	0.31	155.00	WAIVED
CHK DEPOSIT ADJUSTMENT	10	500	10	2	20.00	
CHK EXCESSIVE DEPOSIT REJECTS	10	230	35	0.315	11.03	WAIVED
COMPOSITE GROUP	1	9999	3	12	36.00	WAIVED
STOP PAYMENT			0	5.0000	0.00	
CHK RETURNED ITEM OR CHARGEBACK	10	400	60	1.5	90.00	
DISB CHECK PAID MICR REJECT & RE	15	300	15	0.37	5.55	WAIVED
DISB CHECK PAID MICR REJECT & RE	15	300	10	0.37	3.70	WAIVED
RESEARCH PHOTOCOPY/TIME			3	25.7500	77.25	WAIVED
PAPER ANALYSIS STATEMENT FEE			5	5.0000	25.00	WAIVED
PAPER ANALYSIS STATEMENT FEE			23	3.0000	69.00	WAIVED
CHK UNENCODED ITEMS DEPOSITED	10	022Z	20,000	0.025	500.00	
CHK ENCODED ITEMS DEPOSITED	10	021Z	24,000	0.025	600.00	
MONTHLY MAINTENANCE	1	0	20	5	100.00	
CHK PAPER CHECK ADMIN FEE	10	1030	40,000	0.0101	404.00	WAIVED
WIRE INCOMING NON-STRUCTURED			1	5.0000	5.00	
WIRE INCOMING STRUCTURED	35	300	40	5	200.00	
ACH CREDIT RECEIVED	25	201	1,000	0.03	30.00	
ACH DEBIT RECEIVED	25	200	100	0.03	3.00	
ACH ADDENDA RECEIVED	25	202	1,000	0.02	20.00	
DEPOSIT ADMINISTRATION FEE	0	230	100,000	0.125	12500.00	WAIVED
CCA OTHER DEBITS	15	100	200	0.05	10.00	
COMMERCIAL DEPOSITS	1	101	2,000	0.1	200.00	
ZBA PARENT ACCOUNT	1	20	3	10	30.00	

ZBA SUB-ACCOUNT	1	221	20	5	100.00	
ACH POSITIVE PAY FILTER			16	.2650	4.24	WAIVED
ACH POSITIVE PAY MO MAINT			23	10.7500	247.25	
ACH POSITIVE PAY PAID ITEM			47	.0520	2.44	WAIVED
ACH POSITIVE PAY RETURN			0	.0520	0.00	WAIVED
ACH POSITIVE PAY BLOCK			0	0.265	0.00	WAIVED
ACH UNWORKED NOC			0	25.0000	0.00	
ACH REVERSAL			0	90.0000	0.00	WAIVED
ACH DELETION	25	640	10	90	900.00	WAIVED
ACH RETURNED TRANSACTION	25	302	35	0.2	7.00	
ACH NOTIFICATION OF CHANGE	25	302	10	0.5	5.00	
ACH DIRECT SEND MONTHLY MAINT	25	0	6	5	30.00	
ACH DIRECT SEND ORIGINATED CR	25	101	4,000	0.03	120.00	
ACH DIRECT SEND ORIGINATED DR	25	101	11,000	0.03	330.00	
ACH DIRECT SEND ORIG ADDENDA	25	102	300	0.01	3.00	

General Services	AFP Code		Sample Monthly Transaction Volume	Per Item Charge	Monthly Charge	
ACH DIRECT SEND FILE PROCESS	25	501	50	5	250.00	
ONLINE ACH MONTHLY FEE			2	5.00	10.00	
ACH CREDIT ORIGINATED	25	101	950	0.03	28.50	
ACH DEBIT ORIGINATED			0	.0300	0.00	
ACH ADDENDA ORIGINATED			0	.0100	0.00	
ACH FILE PROCESSED	25	105	23	5	115.00	
ACH RETURN/NOC RPT VIA WEB	25	400	6	10	60.00	WAIVED
BILLER DIRECT PREM RECEIVABLE TR	25	9999	9,000	0.255	2295.00	CANCELLED
BILLER DIRECT PREM MONTHLY MAINT	25	1000	1	250	250.00	WAIVED
BKG CNTR DEPOSITED CASH	10	15	900,000	0.0005	450.00	
BKG CNTR ORDER	10	40	15	2	30.00	
BKG CNTR ORDER COIN ROLL	10	44	60	0.15	9.00	
BKG CNTR ORDER NOTES STRAP	10	004A	10	0.75	7.50	WAIVED
BKG CNTR ORDER NOTES LOOSE	10	48	500	0.01	5.00	
BKG CNTR DEPOSIT COIN ROLLED			1,143	.0000	0.00	

BKG CNTR DEPOSIT NOTES STRAP	10	16	200	0.16	32.00	WAIVED
BKG CNTR DEPOSIT NOTES LOOSE	10	15	15,000	0.01	150.00	
BKG CNTR DEPOSIT ADJUSTMENT			0	2.0000	0.00	
CASH VLT NTWK MONTHLY BASE CHARG	10	153	1	0	0.00	
PAPER REPRESENTMENT	10	402	30	6.3	189.00	WAIVED
RETURNED ITEM SPECIAL INSTRUCTIO	10	401	8	2	16.00	
RETURNED ITEMS DATA CAPTURE	10	430	500	0.0125	6.25	
RETURNED ITEMS DATA CAPTURE	10	430	200	0.0125	2.50	
RETURNS MGMT MODULE	10	416	1	52	52.00	WAIVED
RETURNS MGMT MODULE	10	416	7	200	1400.00	WAIVED
RETURNED ITEMS PER IMAGE	10	415	100	0.0573	5.73	WAIVED
RETURNED ITEMS PER IMAGE	10	415	30	0.0573	1.72	WAIVED
RETURNED ITEMS PER IMAGE	10	415	5	0.0573	0.29	WAIVED
ECL: IMAGE CASH LETTER FILES	10	9999	12	10	120.00	
ECL: IQA VERIFICATION	99	9999	7	0.0253	0.18	
ECL: ECL ITEM CLEAR - ONUS	10	9999	35	0.0505	1.77	
ECL: EXCESSIVE IQA IMAGE REJEC	10	201	5	0.255	1.28	
ECL: IMAGE TIER 1	99	9999	400	0.0121	4.84	
ECL: IMAGE TIER 2	10	201	100	0.0303	3.03	
ECL: IMAGE TIER 3	10	201	5	0.0828	0.41	
CHECK BLOCK MONTHLY BASE FEE			19	9.5000	180.50	WAIVED
CHECK BLOCK RETURNS			1	5.0000	5.00	WAIVED
ARP MONTHLY BASE CHARGE	20	110	12	5	60.00	

General Services	AFP Code		Sample Monthly Transaction Volume	Per Item Charge	Monthly Charge	
ARP CHECKS PAID	20	100	3,000	0.03	90.00	
ARP CHECKS ISSUED	20	110	3,000	0.03	90.00	
ARP DEPOSIT RECONCILIATION PER I	10	610	2,000	0.03	60.00	
ARP PAID ITEM TRANSMISSION	20	301	2,500	0.0157	39.25	WAIVED
ARP PAID NO ISSUE	15	310	200	0.03	6.00	
ARP DATA ENTRY	20	120	100	0.02	2.00	
POSITIVE PAY MONTHLY BASE CHARGE	15	30	10	10	100.00	

BANK MAINTAIN POS PAY EXCPTN	15	724	100	0.1	10.00
EDM MONTHLY SERVICE FEE	99	9999	10	0	0.00
EDM DEPOSIT	99	9999	20	0.735	14.70
EDM DEPOSIT	99	9999	25	0.735	18.38
EDM BEFORE 4:00 PM EST	99	9999	25	0.045	1.13
EDM BEFORE 4:00 PM EST	99	9999	50	0.045	2.25
EDM AFTER 4:00 PM EST	99	9999	1,200	0.065	78.00
EDM ON-US CLEARING	99	9999	150	0.03	4.50
EDM SUBSTITUTE CHECK CLEARING	99	9999	5	0.0927	0.46
EDM IMAGE EXCHANGE CLEARING	99	9999	1,000	0.065	65.00
EDM MICR REJECT REPAIR			0	.1000	0.00
DEPOSIT IMAGING PER ACCOUNT	15	1353	25	2.5	62.50
DEPOSIT IMAGING PER ITEM	15	1353	100,000	0.01	1000.00
CHECK IMAGING PER ACCOUNT	15	1353	25	5	125.00
CHECK IMAGING PER ITEM	15	1351	4,000	0.01	40.00
ONLINE IMAGE RETRIEVAL BASE	15	1355	5	5	25.00
ONLINE RETRIEVAL PER IMAGE			0	.0100	0.00
ONLINE AMP PRIOR DAY BASE	40	52	1	5	5.00
ONLINE AMP PRIOR DAY ACCOUNT	40	272	25	5	125.00
ONLINE AMP PRIOR DAY DETAIL	40	272	9,500	0.01	95.00
ONLINE AMP STOP PAYMENT	15	420	50	5	250.00
ONLINE AMP INTRADAY BASE	40	55	1	5	5.00
ONLINE AMP INTRADAY ACCOUNT	40	55	25	5	125.00
ONLINE AMP INTRADAY DETAIL	40	274	800	0.01	8.00
BILLER DIRECT PREMIUM MINIMUM	99	9999	0	2500	0.00
ARP ISSUE CANCEL			0	.0200	0.00
ARP ISSUES REJECTED	20	211	20	0	0.00

WAIVED  
WAIVED  
WAIVED

General Services	AFP Code	Sample Monthly Transaction Volume	Per Item Charge	Monthly Charge
MULTI SIGNER PER ITEM		0	.0300	0.00
MULTI SIGNER BASE CHARGE	15	210	37.5	75.00
PAPER DEPOSIT STATEMENT	1	310	3	75.00

WAIVED  
WAIVED

PAPER DEPOSIT STATEMENT	1	310	3	5	15.00	WAIVED
BKG CNTR NIGHT DROP USAGE	10	52	300	0	0.00	
EDI PASS THROUGH	99	9999	10	0	0.00	WAIVED
RLBXCOURIERCHARGES	5	413	1	386.55	386.55	
ONLINE REPORTS MODULE	40	9999	1	55.25	55.25	
ONLINE AMP ACH BASE	25	1100	1	10	10.00	
ONLINE AMP WIRE TRANSFER BASE	35	610	3	5	15.00	
RLBX ANNUAL PO BOX FEE			1	1,140.0000	1140.00	
RLBX ITEMS PROCESSED	5	200	26,000	0.07	1820.00	
RLBX EXCEPTION ITEM	5	202	100	0.15	15.00	
RLBX EXCEPTIONS CHECK ONLY			9,971	0.09	897.39	
RLBX EXCEPTIONS MULTIDOCUMENT			2,424	0.09	218.16	
RLBX EXCEPTIONS CHECK&CORRES			363	0.09	32.67	
RLBX MONTHLY MAINTENANCE	5	10	1	50	50.00	WAIVED
RLBX TRANSMISSION	5	401	20	5	100.00	
RLBX SPECIAL PAYMENTS	5	303	5	0.5	2.50	
RLBX DAILY CD ROM	5	405	20	5	100.00	
RLBX PER IMAGE	5	021Q	50,000	0.02	1000.00	
WLBX DOCUMENT SCANNED	5	011R	5,000	0.05	250.00	WAIVED
WLBX CD ROM IMAGING	5	405	1	26.5	26.50	
WLBX MAINTENANCE	5	0	3	50	150.00	
WLBX ITEM W/ COPY	5	100	35	0.35	12.25	
WLBX ITEM W/O COPY	5	101	2,500	0.3	750.00	
WLBX CASH PAYMENT	5	013B	1	15	15.00	
WLBX SPECIAL PAYMENTS			1	7.5000	7.50	
ONLINE AMP WIRE OUTBOUND DOMESTI	35	202	60	5	300.00	
ONLINE AMP WIRE OUTBOUND USD INT	35	212	5	20	100.00	
ADMIN WIRE OUTBOUND NREP	35	202	1	5	5.00	

<b>Additional Services</b>					
RLBX MICR CAPTURE			0	.0100	0.00
RLBX PHOTOCOPY			0	10.7500	0.00
RLBX ITEM LOOKUP			0	.2900	0.00

RLBX PHONE/FAX RPRTNG			160	7.5000	1200.00
RLBX ARC CONVERSION			0	.0303	0.00
RLBX DATA CAPTURE			0	.0100	0.00
RLBX WEB EXCEPTIONS			12,758	0.07	893.06
RLBX ON-LINE VIEWING			50,000	.0152	760.00
RLBX IMAGE TRANSMISSION			0	30.5000	0.00
RLBX LONG TERM STORAGE			50,000	.0150	750.00
WLBX IMAGE TRANSMISSION			0	10.2500	0.00
WLBX LONG TERM STORAGE			5,000	.0150	75.00
RLBX ELECTRONIC PER ITEM			0	.1000	0.00
RLBX ELECTRONIC TABLE MAINTENANCE			0	309.00	0.00
RLBX ELECTRONIC MONTHLY MAINT			0	51.50	0.00
CASH VAULT BRINKS COIN DEPOSIT			0	.0157	0.00
CASH VLT NTWK DEP COIN FED READY			0	1.6000	0.00
CASH VLT NTWK DEPOSIT			0	.00	0.00
CASH VLT NTWK DEPOSIT NOTES STD			0	.1600	0.00
CASH VLT NTWK DEPOSIT NOTES NON-STD			0	.0100	0.00
CASH VLT NTWK ORDER BOX			0	2.9000	0.00
CASH VLT NTWK ORDER ROLL			0	.1200	0.00
CASH VLT NTWK ORDER BUNDLE			0	5.7500	0.00
CASH VLT NTWK ORDER			0	2.0000	0.00
CASH VLT NTWK ORDER STRAP			0	.5950	0.00
CASH VLT NTWK DEPOSIT ADJUSTMENT			0	6.55	0.00
CASH VLT NTWK DEPOSIT ENVELOPE			0	.8050	0.00
CASH VLT NTWK ORDER RETURNED			0	56.5000	0.00
CASH VLT NTWK FULL CASHIERING			0	22.5000	0.00
CASH VLT NTWK ORDER EMERGENCY			0	56.5000	0.00
CASH VLT NTWK ORDER MANUAL			0	16.7500	0.00
CASH VLT NTWK ORDER STRAPS PARTIAL			0	.0104	0.00
CASH VLT NTWK DEPOSIT COIN LOOSE			0	.8050	0.00
CASH VLT NTWK DEPOSIT CURRENCY			0	0.0007	0.00
CASH VLT NTWK DEPOSIT BUNDLE			0	.8050	0.00
CASH VLT NTWK DEPOSIT NON-FED BAG			0	3.7000	0.00

CASH VLT NTWK CHECK IMAGING			0	.0250	0.00
DTS - CASH VLT NTWK			3	5.0000	15.00
<b>Total Analyzed Charges</b>					<b>36559.39</b>
<b>Total Waived Fees</b>					<b>19324.82</b>
<b>Total Monthly Analysis Fees</b>					<b>16094.57</b>
<b>Total Annual Lockbox Fee</b>					<b>1140.00</b>
<b>Additional Services Total</b>					<b>3693.06</b>
<b>Total of all Services including Additional Services</b>					<b>19787.63</b>

<b>General Services</b>	<b>Per Item Charge</b>	<b>Monthly Charge</b>
Monthly Basic Account Fee - Custodial Account	100	100.00
Depository Eligible (DTC, FBE) - Custodial Account	5.5	36.67
Principal & Interest Paydowns - Custodial Account	5	
Depository Eligible - Custodial Account	0.75	15.75
Bank Internet Securities WorkStation - Custodial Account	0	
First 4 licenses (per month) - Custodial Account	0	
Each 5 additional licenses (per Month) - Custodial Account	0	
Voluntary Corporate Actions - Custodial Account	25	
Wire Transfers (In/Out) - Custodial Account	7	
Check Requests - Custodial Account	7	
Special Services - per hour fee - Custodial Account	75	
Minimum Annual Fee- Custodial Account	1	7500.00
<b>Total Custodial Fees</b>		<b>7500.00</b>
<b>Total</b>		<b>27287.63</b>







## Pricing Proposal

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Vantiv is pleased to submit the following Unbundled Pricing Proposal to Collier County. The prices quoted in this proposal will be fixed for the duration of the agreement. Please note that Interchange fees are based on net sales, while Dues & Assessments are based on gross sales. All other fees, including Dues & Assessments, Processing Fees, Communication Fees, and Debit Interchange Fees are billed on a monthly basis. All transaction and processing support fees are based on gross transactions. Increases in all third party costs, such as Interchange Fees, Dues & Assessments, and Communication costs, are passed on to the merchant. Notification of these increases is placed on your monthly billing statement for your records.

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### *Pricing Proposal for Collier County*

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- **Processing fee of .08% + Interchange**
  - **Surcharges apply for cards not qualifying at the optimum rate**
  - **Annual Compliance and Regulatory Fee of \$50 per Merchant ID**
  - **Annual Fee Per Merchant ID Waived**
  - **Pricing is based on overall volume of 5.7 Million for all locations currently with Vantiv, LLC**
  - **Processing fees can be reevaluated based on additional volume**
  - **Processing Term of 5 Years with (3) 1-Year Optional Extensions**

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