

**MATT SZABO**  
INTERIM DIRECTOR of FINANCE  
CITY TREASURER

**CITY OF LOS ANGELES**  
CALIFORNIA



**ERIC GARCETTI**  
MAYOR

**OFFICE OF FINANCE**  
200 N. SPRING ST.  
ROOM 101 – CITY HALL  
LOS ANGELES, CA 90012

(213) 978-1774

January 29, 2016

The Honorable City Council  
c/o City Clerk Room 395  
City Hall, 200 N. Spring St., Room 303  
Los Angeles, CA 90012

Attention: Richard Williams

**SUBJECT: APPROVAL TO EXECUTE CONTRACT AMENDMENTS TO CONTRACT C-114564 AND CONTRACT C-114826 WITH WELLS FARGO BANK**

## **SUMMARY**

The Office of Finance (Finance) requests approval to execute the attached proposed Amendments to Contract No. C-114564 and Contract C-114826 with Wells Fargo Bank (Wells) to exercise the remaining options to extend the term of the contracts by two years and to substitute a new fee schedule to C-114564 with terms more favorable to the City. Finance is requesting authorization to exercise remaining options to extend the term of the contract through June 30, 2017 to prevent the interruption of banking services and allow the department sufficient time to complete several Request for Proposals for banking services, including Merchant Processing Services, Armored Courier Services, Payment Card Validation Services, and General Depository Bank Services.

## **KEY CONTRACT PROVISIONS**

The term of the current contracts expired June 30, 2015. The original agreement was signed in 2008 for a five year term through 2013. The agreement provided for five one-year extension options. The City has exercised the first two options for extensions and there are three one-year extension options remaining under the agreement. Finance is requesting authority to exercise the third and fourth options to extend the agreement for an additional two years through June 30, 2017.

The Office of Finance is in the process of developing a Request for Proposal (RFP) for Banking

Services within the next year. To ensure continuity of services, allow sufficient time to complete the RFP process and implementation of a new contract (or contracts), it is requested that the Director of Finance also be authorized to exercise the additional options to extend the term of the contract by up to a total of two additional years, subject to available funding. In preparation for the new bank services RFP, the department plans to unbundle services, currently paid with the existing agreements, from future bank contracts. These services include Armored Courier Services, Merchant Services Processing, and Payment Card Industry Validation services. While these services are Treasury related and complement depository bank activities, it is more prudent for the City to have stand alone agreements rather than have them as bundled services in the current economic environment.

Finally, in order to successfully release these RFPs, including a general banking services RFP, the remaining time on contract options would allow for the release of the RFPs, selection of vendors, including one or more banking services providers, negotiation of a new contract (or contracts), and appropriate legislative and legal review of the agreements. In the event a new financial institution prevails in the RFP process, the amendments allow for additional time to transition, some, or all, of the City's approximately 700 bank accounts to a new financial institution. This transition is anticipated to be a lengthy and complex series of tasks.

The amendment to Contract No. C-114564 also substitutes the Fee Schedule from the previous legacy Wachovia agreement. Finance has worked with Wells Fargo to correct errors in the pricing from the previous agreement and make adjustment omitted in the City's other banking services contract with Wells Fargo. No Charter Section 1022 determination is required and the bank is up to date on its compliance requirements.

## **FISCAL IMPACT**

Approval of this Amendment will result in annual savings to the City of approximately \$150,000 compared to the fees that would be charged under the current fee schedule. Funding for this contract has been provided for in the Fiscal Year 2015-16 Budget in the Bank Service Fees Account 4040. Should this Amendment not be approved, the City would be left without key financial and banking services critical to the functioning of the City.

## **RECOMMENDATIONS**

Finance respectfully requests that the City Council, with the Mayor's concurrence, authorize the Director of Finance to execute Amendments to Contract No. C-114564 and Contract C-114826 to extend the term of the Agreements with Wells Fargo through June 30, 2017, subject to final approval as to form and legality by the City Attorney.

If you require any further information regarding this matter, please contact Saul Romo at (213) 978-1757 or e-mail at [saul.romo@lacity.org](mailto:saul.romo@lacity.org).

Respectfully,



Matt Szabo  
Interim Director of Finance / City Treasurer

Attachments

10-31

**Third Amendment to Contract No. C-114826**  
**Between**  
**The City of Los Angeles**  
**and**  
**Wells Fargo Bank, N.A.**

This Third Amendment to Contract No. C-114826 between the City of Los Angeles (hereinafter "City") and Wells Fargo Bank, N.A. (hereinafter "Bank") is entered into with reference to the following:

**WHEREAS** on July 1, 2008, the parties entered into Contract No. C-114826 (hereinafter "Contract") wherein the Bank agreed to provide general banking services as described in the Contract; and

**WHEREAS** the term of the current Contract expired June 30, 2015; and

**WHEREAS** the Contract allows the City the option to extend the term of the contract on a year to year basis for up to five years; and

**WHEREAS** the City continues to require the above-mentioned services provided by the Bank; and

**WHEREAS** the parties hereto desire to exercise the third and fourth option to extend the term of the current Contract for two additional years;

**AGREEMENT**

**NOW THEREFORE**, the parties hereby covenant and agree that this Contract shall be amended effective July 1, 2014, as follows:

I. Article 2, Term, on page 1 of Contract C-114826 is hereby amended in its entirety to read:

**"This AGREEMENT shall commence July 1, 2008 and end on June 30, 2017, subject to the termination provisions herein."**

II. Except as amended by this Third Amendment, all other terms and conditions of Contract No. C-114826 shall remain in full force and effect.

**Signature Page Follows**

**IN WITNESS THEREOF**, the parties hereto have caused this instrument to be executed by their respective duly authorized representatives.

Approved Corporate Signature Methods (please sign in blue ink):

- a) Two signatures: one by Chairman of Board of Directors, President or Vice President; **and** one by Secretary, Assistant Secretary, Chief Financial Officer or Assistant Treasurer. **OR**
- b) One signature by Corporate designated individual **together with** properly attested resolution of Board of Directors authorizing person to sign on the company behalf.

**City of Los Angeles**

**Wells Fargo Bank, N.A.**

By: \_\_\_\_\_  
Director of Finance / City Treasurer

Date: \_\_\_\_\_

By: \_\_\_\_\_  
*Signature*

Name: \_\_\_\_\_  
*Printed / Typed*

Title: \_\_\_\_\_  
*Printed / Typed*

Date: \_\_\_\_\_

By: \_\_\_\_\_  
*Signature*

Name: \_\_\_\_\_  
*Printed / Typed*

Title: \_\_\_\_\_  
*Printed / Typed*

Date: \_\_\_\_\_

**Approved as to Form:**  
MICHAEL N. FEUER  
City Attorney

**Attest:**  
HOLLY L. WOLCOTT  
City Clerk

By \_\_\_\_\_  
Assistant City Attorney

By \_\_\_\_\_  
Deputy City Clerk

Date \_\_\_\_\_

Date \_\_\_\_\_

**Third Amendment to Contract No. C-114564  
Between  
The City of Los Angeles  
and  
Wells Fargo Bank, N.A.**

This Third Amendment to Contract No. C-114564 between the City of Los Angeles (hereinafter "City") and Wells Fargo Bank, N.A. (hereinafter "Bank") is entered into with reference to the following:

**WHEREAS** on July 1, 2008, Wachovia Bank and City entered into Contract No. C-114564 (hereinafter "Contract") wherein Wachovia Bank agreed to provide general banking services as described in the Contract; and

**WHEREAS** Bank acquired Wachovia Bank effective December 31, 2008; and

**WHEREAS** the term of the current Contract expires June 30, 2015; and

**WHEREAS** the Contract allows the City the option to extend the term of the contract on a year to year basis for up to five years; and

**WHEREAS** the City continues to require the above-mentioned services provided by the Bank; and

**WHEREAS** fee schedule contained in Bank's Contract No. C-114826 with the City contains terms more economically favorable to the City than the fee schedule contained in this Contract; and

**WHEREAS** Bank has agreed to amend the fees charged under this Contract to be the same as those charged to the City under Contract No. C-114826; and

**WHEREAS** the parties hereto desire to exercise the third and fourth option to extend the term of the current Contract by two years and to revise the fees charged under this Contract.

**AGREEMENT**

**NOW THEREFORE**, the parties hereby covenant and agree that this Contract shall be amended effective July 1, 2015, as follows:

- I. ***Banking Services - Pricing Schedule*** attached hereto as Exhibit C, replaces in its entirety the "*amended fee schedule dated June 5, 2008*" referenced in the second paragraph of Article 1, Integrated AGREEMENT, on page 1 of contract C-114564.

II. Article 2, Term, on page 1 of contract C-114564 is hereby amended in its entirety to read:

**“This AGREEMENT shall commence July 1, 2008 and end on June 30, 2017, subject to the termination provisions herein.”**

III. Except as amended by this Third Amendment, all other terms and conditions of Contract, No. C-114564 shall remain in full force and effect.

**Signature Page Follows**



**IN WITNESS THEREOF**, the parties hereto have caused this instrument to be executed by their respective duly authorized representatives.

Approved Corporate Signature Methods (please sign in blue ink):

- a) Two signatures: one by Chairman of Board of Directors, President or Vice President; **and** one by Secretary, Assistant Secretary, Chief Financial Officer or Assistant Treasurer. **OR**
- b) One signature by Corporate designated individual **together with** properly attested resolution of Board of Directors authorizing person to sign on the company behalf.

**City of Los Angeles**

**Wells Fargo Bank, N.A.**

By: \_\_\_\_\_

Director of Finance / City Treasurer

Date: \_\_\_\_\_

By: \_\_\_\_\_  
*Signature*

Name: \_\_\_\_\_  
*Printed / Typed*

Title: \_\_\_\_\_  
*Printed / Typed*

Date: \_\_\_\_\_

By: \_\_\_\_\_  
*Signature*

Name: \_\_\_\_\_  
*Printed / Typed*

Title: \_\_\_\_\_  
*Printed / Typed*

Date: \_\_\_\_\_

**Approved as to Form:**  
MICHAEL N. FEUER  
City Attorney

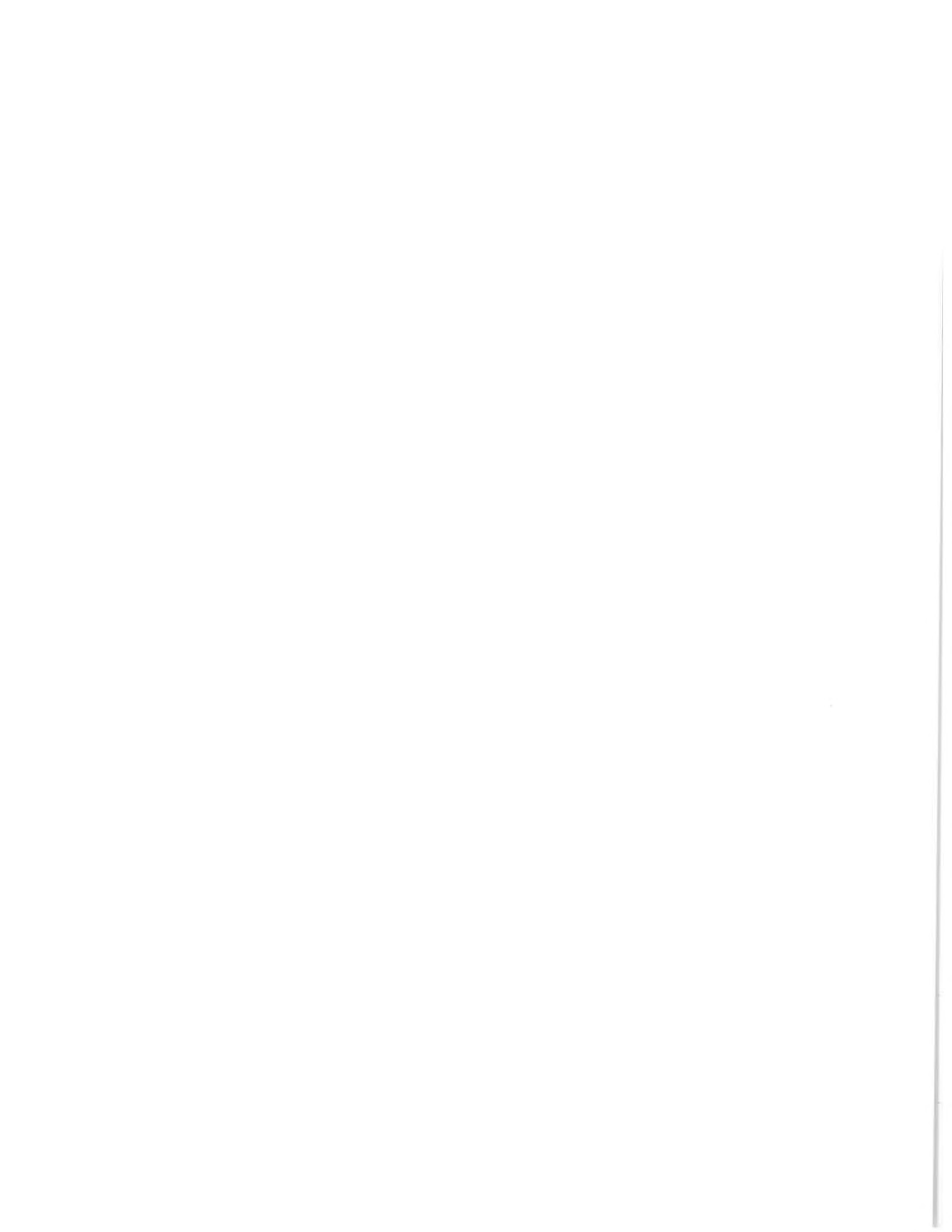
**Attest:**  
HOLLY L. WOLCOTT  
City Clerk

By \_\_\_\_\_  
Assistant City Attorney

By \_\_\_\_\_  
Deputy City Clerk

Date \_\_\_\_\_

Date \_\_\_\_\_



**Exhibit C**

**Contract No. C-114564**

Wells Fargo - SuperComposite Pricing (formerly Wachovia)				
AFP	Element ID	Description	Old Wachovia Service Code	Contract Price per Item
		<b>Balance &amp; Compensation Information</b>		
00 0230	DDAIAMIB	Recoupment Monthly IB		0.00000
00 0230	DDAIAMTH	Recoupment Monthly		0.00000
		<b>General Account Services</b>		
01 0101	DDA14110	Cont Disb Credits Posted	4	0.13000
01 9999	DDA22810	Non Acct Holder Chk Cashing - Full		0.00000
01 9999	DDA22813	Non Acct Holder Chk Cashing-Exempt		0.00000
01 9999	DDA22814	Payee Valid Non Acct Hlder-Chk Cash		0.00000
01 0101	DDA15007	Desktop Deposit Credit Posted	3780	0.30000
01 07ZZ	DDA41118	Merchant Card Wellservice		1.00000
01 0020	DDADS510	Zero Balance Master Account Maint	415	12.00000
01 0021	DDADS585	Subaccount Maintenance	416	3.00000
01 0000	DDA22051	Account Maintenance-Chexstor	251	10.00000
01 0310	DDA22421	Sub Acct Statement Fee		0.00000
01 0021	DDADS001	Zero Balance Monthly Base	416	8.00000
01 0100	DDACK021	Debits Posted	3780	0.30000
01 0310	DDACK049	DDA Statement - Paper	178	0.00000
		<b>Subtotal</b>		
		<b>Lockbock Services</b>		
05 011L	DDA36769	WLBX Non-Truncate Pkg Prep MO Base	1862	20.00000
05 0400	DDA03302	WLBX Transmission Monthly Base	1842	30.00000
05 011R	DDA36709	WLBX Monthly Base	1833	50.00000
05 002Z	DDA36778	WLBX Image Web Reporting Mthly Base		0.00000
05 0000	DDA03102	WLBX Remit Processed Cash	1832	1.50000
05 0000	DDA03611	WLBX Remit Processed Expr Mail	1818	1.50000
05 0000	DDA03740	WLBX Remit Process Credit Card	1879	1.10000
05 0127	DDA36712	WLBX MICR Data Capture Per Line	1840	0.05000
05 0530	DDA36731	WLBX Correspondence / Rejects	1829	0.15000
05 0100	DDA36755	WLBX Standard Item Processed	1820	0.27000
05 0112	DDA03041	WLBX Rough Sort 5 OR Less	1854	0.10000
05 011R	DDA03905	WLBX Document Scanned	31803	0.04000
05 0600	DDA36727	WLBX 7 Yr B/W Image Archive	1873	0.02000
05 0420	DDA52035	WLBX Image File Import-Imag	31811	0.03000
05 011R	DDA52076	WLBX Bulk Image Retrieval-Img		

Wells Fargo - SuperComposite Pricing (formerly Wachovia)

AFP	Element ID	Description	Old Wachovia Service Code	Contract Price per Item
		to 29999		0.05000
		to 59999		0.04000
		to 99999		0.03000
		to 999999999		0.02000
05 0129	DDA36745	WLBX Value Added Keying	1841	0.00900
05 0117	DDA03048	WLBX Document Reassociation	1893	0.12000
05 011F	DDA36606	WLBX Paper Return		0.00000
05 0410	DDA03303	WLBX Pkg Us Mail Delivery	1860	1.05000
05 0301	DDA36724	WLBX Daily Deposit Cut	1830	0.75000
05 011P	DDA36732	WLBX Restrictive/Special Processing	1877	0.20000
05 0116	DDA36785	WLBX Manual Typing	1869	0.00000
05 01IE	DDA36739	WLBX Post Office Returned Mail	1838	1.00000
05 031Z	DDA34222	Lockbox CEO Subscription Per Item		0.00000
05 0020	DDA48200	Wtlbx Monthly Base	1812	50.00000
05 0127	DDA48202	Wtlbx Multi-DDA Table Monthly Base	1875	100.00000
05 0499	DDA52079	Rec Mgr Wholesale Lbx Items	2463	0.10000
05 0401	DDA48205	Wtlbx Transmission Monthly Base	1842	30.00000
05 9999	DDA48331	Wtlbx Wli Monthly Base	2371	0.00000
05 0100	DDA48210	Wtlbx Checks	2560	0.00000
05 0122	DDA48220	Wtlbx Total Payments Processed	1806	0.29000
	DDA48251	Wtlbx Excessive Check Surcharge	1811	0.01500
05 9999	DDA48307	Wtlbx Std Item Processed Non Scan		0.34000
05 0122	DDA48221	Wtlbx Scannables Multis	1808	0.09000
05 0000	DDA48253	Wtlbx Remit Processed Credit Card	2580	1.10000
05 9999	DDA48241	Wtlbx Remit Processed Expr Mail	2566	1.50000
05 0127	DDA48236	Wtlbx MICR Data Capture	2570	0.12000
05 9999	DDA48317	Wtlbx MICR Cap Per Line Non Scan		0.05000
05 0530	DDA48244	Wtlbx Correspondence / Rejects	2000	0.15000
05 0114	DDA48235	Wtlbx Rough Sorts 5 OR Less	2574	0.10000
05 9999	DDA48268	Whtl Fine Sorts - 6 OR More		0.23000
05 9999	DDA48319	Wtlbx Rough Sort 5 OR Less-Non Scan	2574	0.10000
05 9999	DDA48312	Wtlbx Fine Sort 6 OR More-Non Scan		0.23000
05 0101	DDA48234	Wtlbx Document Scanned	1814	0.04000
05 9999	DDA48326	Wtlbx Document Scanned - Non Scan	1814	0.04000
05 0424	DDA48248	Wtlbx 1 Year B/W Image Archive	2006	0.01500
05 0424	DDA48249	Wtlbx 7 Year B/W Image Archive	2007	0.02000
05 9999	DDA48318	Wtlbx Value Added Keying - Non Scan	1841	0.00900
05 0410	DDA48340	Wtlbx First Class Postage Pkg	1860	1.05000
05 0301	DDA48230	Wtlbx Daily Deposit Cut	2565	0.75000
05 9999	DDA48306	Wtlbx Manual Typing	1869	0.00000
05 9999	DDA48315	Wtlbx Restrictive / Spec Processing		0.20000
05 031Z	DDA34220	Lockbox CEO Subscription Mthly Base		0.00000
05 9999	DDA75001	Virtual Lbx Scanner Location Mo Base		45.00000
05 9999	DDA75003	Virtual Lbx Payment Processed		0.27000

Wells Fargo - SuperComposite Pricing (formerly Wachovia)

AFP	Element ID	Description	Old Wachovia Service Code	Contract Price per Item
		<b>Merchant Card Services</b>		
07 9999	DDA41910	Pmt Gateway Monthly Base		50.00000
07 9999	DDA41913	Pmt Gateway Electronic Check Trans		0.10000
		<b>Depository Services</b>		
10 0410	DDA34235	CEO Retn Item Subscription Per Acct		0.00000
10 0410	DDA34237	CEO Retn Item Subscription Per Item	3852	0.05000
10 0110	DDA08008	Vault Deposited Coin - Rolled	1017	0.15000
10 0015	DDA08025	Miscellaneous Credits Posted	2512	0.30000
10 0015	DDA08052	Store/Night Drop Deposit	131	0.30000
10 0144	DDA08110	Cash Vault Coin Furnished - Rolled	197	0.10000
10 0146	DDA08115	Cash Vault Coin Furnished-Std Box	1028	4.00000
10 0100	DDA08132	Cash Vault Monthly Base		0.00000
10 0501	DDA08160	Cash Vault Deposit Adjustment	1013	5.00000
10 0142	DDA08188	Cash Vault Cash Order-Standing Inst	193	1.50000
10 0141	DDA08189	Cash Vault Cash Order-Touchtone	193	1.50000
10 0199	DDA08290	Cash Vault Currency/Coin Deposited	1184	0.00100
10 0148	DDA08400	Cash Vault Currency Furn-Nonstd		0.00100
10 0199	DDA08416	Cash Vault Currency Furnished	1004	0.00100
10 0199	DDA08611	Expanded Network Currency Deposited	1184	0.00100
10 0199	DDA41203	Vendor Fees-Armored CAR/Cash Serv		1.00000
10 0610	DDA12707	Deposit Location Reporting - Item	425	0.05000
10 0220	DDA001	Deposited Checks - On Us	7101	0.07000
10 0223	DDA002	Deposited Checks	7101	0.07000
10 0220	DDA701	Desktop Deposit-Wfargo Deposit Item	5302	0.01500
10 0224	DDA706	Desktop Deposit-Non Wfargo Dep Item		0.03000
10 0220	DDA311	Wholesale Lbx Checks Deposited	7373	0.07000
	DDA790	Electronic Deposit - Dep Adjustment		15.00000
10 0015	DDACK161	Cash Dep/\$1 Ver At Teller Window	167	0.00160
10 0100	DDA08173	CV Cash Only OR Check Only Deposit	191	0.03000
10 0100	DDA08174	Cash Vault Deposit Cash And Check		3.00000
10 0140	DDACK197	Change Order Charge-Branch/Store	181	2.00000
10 0144	DDACK131	Rolled Coin Ordered - Branch/Store	128	0.08000
10 0048	DDACK141	Currency Ordered/\$1 - Branch/Store	129	0.35000
10 0400	DDACK061	Return Item - Chargeback	126	4.00000
10 0414	DDACK062	CEO Return Item Retrieval-Image	3905	0.50000
10 0414	DDACK064	CEO Return Item Service Mthly Base		0.00000

Wells Fargo - SuperComposite Pricing (formerly Wachovia)

AFP	Element ID	Description	Old Wachovia Service Code	Contract Price per Item
10 0400	DDACK069	Return Item Special Instructions	1202	0.00000
10 0401	DDACK081	Return Item Special Inst Mthly Base	163	9.00000
10 0402	DDACK075	Return Item Redeposited	162	3.00000
		<b>Paper Disbursement Services</b>		
15 0000	DDA14070	Cont Disb Acct Maint W/Cxstr	401	50.00000
15 0030	DDA12681	Positive Pay Only Monthly Base	431	0.00000
15 0030	DDA12907	Positive Pay Monthly Base	431	0.00000
15 0030	DDA14080	Cont Disb Perfect Presnt Base		0.00000
15 0100	DDA22202	DDA Checks Paid	3	0.08000
15 0110	DDA14225	Cont Disb Checks Paid	303	0.10000
15 0120	DDA12682	Positive Pay Only - Item		0.07000
15 0122	DDADS191	Payee Validation Standard-Item	472	0.01500
15 0129	DDA14327	Cont Disb Perfect Presnt Chk Rtn		0.00000
15 0220	DDA21622	Cont Disb Cashed Check-Float Fee	654	0.00000
15 0240	DDAMD091	Pymt Auth Max Check Mthly Base		0.00000
15 0240	DDA22225	Check Cashing Threshold MO Base		0.00000
15 0240	DDA22235	OTC Debit Block Monthly Base		0.00000
15 0240	DDA22245	Checks Pay To Indiv Block MO Base		0.00000
15 0300	DDA14804	Cont Disb Perfect Presnt Excep	894	2.50000
15 0300	DDA21556	MICR Rejects Thru 1%	651	0.00000
15 0300	DDA21557	MICR Rejects Over 2%		1.25000
15 0300	DDA21558	MICR Rejects>1% Thru 2%	652	0.80000
15 0310	DDA12683	ARP Item Paid No Issue Info-Item	893	0.00500
15 0400	DDA27707	CEO Search	3861	0.40000
15 0401	DDA12906	POS Pay Check Verification Call		0.00000
15 0410	DDA12670	Stop Payment - Online	3862	5.00000
15 0412	DDA22030	Stop Payment - Auto Renewal		3.00000
15 0700	DDA34210	CEO Cont Disb Subscription Base	1321	0.00000
15 0723	DDA34336	Positive Pay Exception - CEO Image	473	0.50000
15 0810	DDA22222	Printing & Supplies-Vendor		0.01000
15 1350	DDA22020	WellsImage Paid Check Monthly Base	486	12.00000
15 1350	DDA64104	Ifi Maintenance Per Product	31810	50.00000
15 1352	DDA12812	Online Image View < 90 Days - Item	2115	3.50000
15 1352	DDA12815	Online Image View > 90 Days - Item	2115	3.50000
15 1352	DDA12816	Desktop Deposit Images Retrieved	3864	0.50000
15 1353	DDA22015	WellsImage Paid Check Per CD	488	8.00000
15 1353	DDA22019	WellsImage Paid Check Deluxe-Item		0.02000
15 1399	DDADS255	WellsImage Paid Check Per Item	487	0.01000
	DDA12675	Stop Payment - Paper Confirmation		7.50000
		CEO Cont Disb Subscription - Item		0.08000
		<b>Paper Disbursement Recon Services</b>		

Wells Fargo - SuperComposite Pricing (formerly Wachovia)

AFP	Element ID	Description	Old Wachovia Service Code	Contract Price per Item
20 0010	DDA12060	ARP Monthly Base - Full	470	60.00000
20 0020	DDA12061	ARP Monthly Base - Partial	436	30.00000
20 0100	DDA12694	Outgoing Transmission - Per Item	887	0.00500
20 0200	DDA34337	CEO Register Input - Item	3859	0.40000
20 0201	DDA12377	ARP Full Recon-Item	425	0.05000
20 0201	DDA12379	ARP Part Positive Pay Issue - Item	430	0.03000
20 0301	DDA12430	ARP Output - Transmission	441	7.00000
20 0305	DDA34350	CEO ARP Stmt & Rpts Monthly Base	897	35.00000
20 0310	DDA12604	ARP Optional Reports	453	0.00000
20 0310	DDA12684	ARP Paper Stmt/Report Monthly Base	897	35.00000
20 0310	DDADS322	ARP Partial Reconciliation - Item	430	0.03000
20 0329	DDA12609	ARP Paper Statement Delivery		0.00000
20 0399	DDA12903	Positive Pay Exceptions - Item	894	2.50000
20 0420	DDA12680	ARP Custom Programming Monthly Base	468	125.00000
20 9999	DDA12687	ARP Aged Issue Records On File-Item	423	0.00600
		<b>General ACH Services</b>		
25 0000	DDA06187	ACH Universal Pymt ID Code MO Base	3836	40.00000
25 0000	DDAES283	ACH Vendor Monthly Base	535	15.00000
25 0000	DDAES280	ACH Monthly Base	526	15.00000
25 0000	DDA34377	ACH Payments Base Fee	526	0.00000
25 0102	DDAES700	ACH Inquiry Monthly Base		0.00000
25 0102	DDAES211	ACH One Day Item	529	0.03000
25 0102	DDAES210	ACH Two Day Item	529	0.03000
25 0102	DDAES216	ACH Same Day	689	0.30000
25 0102	DDAACH1D	ACH Payments One Day Item	529	0.03000
25 0102	DDAACH2D	ACH Payments Two Day Item	529	0.03000
25 010H	DDA70159	Merchant Svc Echeck Conv W/Verify		1.00000
25 010H	DDA70167	Merchant Svc Echeck Chargeback		1.00000
25 0120	DDAES206	ACH Originated - Addenda Rec	522	0.02000
25 0201	DDACK018	Electronic Credits Posted	525	0.13000
25 0202	DDAES344	ACH Received Item	525	0.13000
25 0302	DDAES252	ACH Ret Item-Info Reporting Advice	540	0.75000
25 0302	DDAES250	ACH Return Item-Transmission Advice	540	0.75000
25 0302	DDAES481	ACH NOC - Info Reporting Advice	936	0.75000
25 0400	DDA34340	ACH CEO Return Subscription-Account		0.00000
25 0400	DDA34342	ACH CEO Return Subscription - Item	3852	0.05000
25 0500	DDAES803	ACH Payments Online Batch Release		0.00000

**Wells Fargo - SuperComposite Pricing (formerly Wachovia)**

AFP	Element ID	Description	Old Wachovia Service Code	Contract Price per Item
25 0501	DDAES801	ACH Transmission Charge	508	0.00000
25 0620	DDAES230	ACH Delete - Item		30.00000
25 0642	DDAES361	ACH Reversal - Item	547	40.00000
25 0703	DDA34330	ACH CEO Subscription - Account		0.00000
25 0703	DDA34332	ACH CEO Subscription - Item		0.05000
25 0710	DDAES237	ACH Fax Service	3133	2.00000
25 1050	DDA34333	ACH CEO Fraud Filter Review MO Base		0.00000
25 1050	DDA34334	ACH CEO Fraud Filter Stop Mthlybase	517	5.00000
25 1052	DDA34338	ACH CEO Fraud Filter Stop - Item	685	10.00000
25 1070	DDA06230	ACH Perfect NOC Per Item		0.02000
25 1070	DDAES390	ACH Wells Fargo NOC-Info Rept Advic		0.00000
25 1120	DDA34376	ACH Payments Set Up Fee	510	100.00000
	DDAES339	ACH Special Investigation		35.00000
		<b>EDI Payment Services</b>		
30 0100	DDA28005	Electronic Commerce Direct Trans	3650	10.00000
30 0200	DDA28006	Receivables Manager Outgoing Trans	3661	10.00000
30 0200	DDA28011	Receivables Manager Recvd Addenda	2464	0.05500
30 0010	DDA28019	Receivables Manager Monthly Base	3659	350.00000
30 0221	DDA28231	Payment Mgr Secure Email Service	3551	4.50000
30 0524	DDA34240	CEO EDI Pmt Detail Subsc MO Base		5.00000
30 0524	DDA34242	CEO EDI Pmt Detail - Item		0.05000
30 0524	DDA34245	CEO EDI Pmt Detail - Addenda Item		0.05000
30 0100	DDAED267	Payment Manager Domestic ACH Tran	3540	0.03000
30 0199	DDAED305	Electronic Commerce 822 MO Base	266	15.00000
30 0200	DDAED265	Receivables Mgr Per Item-ACH	2463	0.10000
30 9999	DDAED421	Payment Mgr Chk 1St Page Next Day (printing suppress	3547	0.16130
30 9999	DDAED421	Payment Mgr Chk 1St Page Next Day (printing activated)	3547	
		0-1000 Checks		0.90000
		to 5000 Checks		0.75000
		to 10000 Checks		0.56250
		to 20000 Checks		0.37500
		to 50000 Checks		0.33750
		to 99999999999 Checks		0.30000
30 0000	DDAED290	Payment Manager Monthly Base	3522	195.00000
		<b>Wire &amp; Other Funds Transfer Services</b>		
35 0402	DDA34205	Wire Detail Rpt Subscription-Acct		0.00000
35 0402	DDA34207	Wire Detail Rpt Subscription-Item		0.08000
35 9999	DDAES073	Wire Monthly DDA Base - Voice		0.00000
35 9999	DDAES167	Wire Security Pin Monthly Base		6.00000
35 0510	DDACS063	Wire Out Domestic-Auto Standing	3222	5.00000
35 0300	DDAES030	Wire IN Domestic	3201	6.00000
35 9999	DDAES075	Wire Template Storage Monthly Base	3277	1.00000
35 0310	DDAES076	Wire IN - Intl- Usd OR Fx	3205	8.00000



Wells Fargo - SuperComposite Pricing (formerly Wachovia)

AFP	Element ID	Description	Old Wachovia Service Code	Contract Price per Item
35 0104	DDAES139	Wire-Outgoing Domestic-CEO	1405	6.00000
35 0113	DDAES147	Wire - Outgoing Int'L Usd - CEO	1417	12.00000
	DDAES191	Wire Intl Book Trsfr Cr-USD or Fx	3296	4.00000
	DDA18031	Wire Out Repair Surcharge		6.00000
		<b>Information Services</b>		
40 0003	DDA15002	Desktop Deposit Mthly Base		10.00000
40 0231	DDA15003	Desktop Deposit Report Per Item	5020	0.10000
40 9999	DDA27588	Infifax Return Monthly Base	3130	7.00000
40 0000	DDA34100	CEO Prev Day Subscription Mthlybase	3850	30.00000
40 0001	DDA34115	CEO Previous Day Item Loaded	3852	0.05000
40 0003	DDA34120	CEO Intraday Subscription Mthlybase	3851	40.00000
40 0224	DDA34121	CEO Intraday Item Viewed	3326	0.08000
40 0234	DDA34122	Cfa Info Reporting Intraday/Item		0.30000
40 02ZZ	DDA34123	CEO Event Messaging Service - Email	3146	0.00000
40 0800	DDA34252	Electronic Window Extended Stor 90		0.00000
40 0800	DDA34253	Electronic Window Extended Stor 120		0.00000
40 000Z	DDA34701	Cfa Prem Fcst And GI MO Base		300.00000
40 0005	DDA34702	Cfa Acct MO Base		25.00000
40 0055	DDA34703	Cfa Add MO Acct Mnt Fee		0.00000
40 0000	DDACS502	BAI Monthly Base	1976	60.00000
40 0000	DDACS504	BAI Transactions Reported	1378	0.10000
40 1001	DDA22990	Photocopy Customer Service Item	172	0.00000
		<b>International Check Services</b>		
60 9999	DDAIL152	Deposited Check Canadian	8293	4.00000

