Summary of Account Services

Please complete the pricing list below; adding any service and pricing that is not listed.

EXHIBIT A
Youngstown State University
RFP 25-050125 Treasury Management Services
Pricing for Estimated Annual Volume

Name of bank ____

Service Description	AFP Code	FY24 Annual Volume	Pricing
INTEREST BEARING ACCOUNT BAL FEE	00 02 30	5281	
ACCOUNT BALANCE FEE	00 02 30	4561	
ACCOUNT MAINTENANCE	01 00 00	72	
INTEREST BEARING ACCOUNT MAINT	01 00 00	12	
ZERO BALANCE ACCOUNTS	01 00 20	48	
PARENT ACCOUNT	01 00 20	12	
ZERO BALANCE TRANSACTIONS	01 01 12	929	
AUTOMATED AUDIT CONFIRMATION FEE	01 09 64	4	
BLOCKED CHECKS	01 99 99	36	
CLS DEPOSIT ADJUSTMENT	10 00 55	4	
CASH ONLY DEPOSIT	10 01 00	1051	
NON FED STANDARD CON BAG DEPOSITED	10 01 12	4	
# OF NOTES/BILLS PROCESSED	10 01 14	109737	
CURRENCY ORDER-NON FED STD STRAP	10 01 40	21	
CLS-STANDARD CURRENCY ORDER	10 01 41	10	
CURRENCY ORDERS-FED STANDARD STRAP	10 01 41	358	
ROLLED COIN ORDERED	10 01 44	150	
DEPOSITED ITEMS-TRANSIT	10 02 00	5893	
REGULAR DEPOSIT TICKET	10 02 00	500	
DEPOSIT ITEMS-ON US(N)	10 02 20	846	
RETURNS	10 04 00	20	
RECLEARS	10 04 02	4	
DEPOSIT ADJUSTMENT FEE	10 05 00	7	
CLS DEPOSIT ADJ EMAIL NOTIFICATIONS	10 99 99	36	
CLS EMAILED RECEIPTS	10 99 99	479	
CHECK ONLY DEPOSIT	10 99 99	126	

MIXED DEPOSIT	10 99 99	372
CONTROLLED DISBURSEMENT MAINTENANCE	15 00 00	36
PAID ITEMS	15 01 00	12705
CONTROLLED DISBURSEMENT ITEMS	15 01 10	12705
ARP/POSITIVE PAY RETURNS	15 03 20	2
PINACLE CHECK INQUIRIES RANGE	15 04 00	37
TELLER POSITIVE PAY MAINTENANCE	20 00 00	42
POSITIVE PAY MONTHLY MAINTENANCE	20 00 00	36
FULL RECON POSPAY MONTHLY	20 00 10	36
FULL RECON POSPAY ITEM	20 01 10	12705
INPUT/TRANSMISSION ITEMS	20 02 01	14505
PINACLE POSITIVE PAY-RETURN	20 99 99	10
REJECTED INPUT FILE	20 99 99	3
PAYEE REVIEW ITEMS	20 99 99	12705
PAYEE REVIEW MAINTENANCE	20 99 99	36
PINACLE IMAGE VIEWED	20 99 99	888
ACH MONTHLY MAINTENANCE FEE	25 00 00	48
ACH DEBIT ORIGINATED	25 01 00	13604
ACH CREDIT ORIGINATED	25 01 01	9082
PINACLE ACH DEBIT/CREDIT ORIGINATED	25 01 02	67491
ADDENDA ORIGINATED/RECEIVED	25 01 20	7356
DEBITS RECEIVED	25 02 00	1127
CREDITS RECEIVED	25 02 01	4910
ELECTRONIC PAYMENTS RECEIVED	25 02 02	378
UNAUTHORIZED ACH RETURN ITEM	25 03 02	6
ACH RETURN ITEM	25 04 00	354
TRANSMISSION INPUT FILES	25 05 01	691
PINACLE ACH FILE PROCESSED	25 05 05	364
DELETIONS/REVERSALS/CHANGES	25 06 10	1
DETAILED CONFIRMATION FILE	25 10 00	12
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	84
ACH MANUAL RECALLS	25 10 60	1
ACH NOC ITEM	25 10 70	238
ELEC RECEIVABLES REPT MONTHLY MAINT	30 00 20	12
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	15
PINACLE INTL SAME CURRENCY WIRE	35 01 09	82
INCOMING WIRE TRANSFER	35 03 00	67
ELECTRONIC ADVICE	35 04 02	169

PINACLE TEMPLATE STORAGE	35 05 51	14
PINACLE ACH FUNDS TXFER TEMPLATES	35 05 51	120
INCOMING INTL WIRE TRANSFER	35 99 99	1
INTL PAYMENT CLEARING ORIGINATOR	35 99 99	56
PREVIOUS DAY ACCOUNT	40 02 22	120
CURRENT DAY ACCOUNT	40 02 25	108
PINACLE-PREV DAY TRANSACTION	40 02 71	28859
PINACLE-CURRENT DAY TRANSACTION	40 02 74	25352
PINACLE INFORMATION REPORTING SVC	40 02 7Z	6
PINACLE INFO REPORTING MONTHLY	40 02 7Z	6
PINACLE SPECIAL REPORTS IMAGE	40 99 99	12
PINACLE EVENT NOTIF-EMAIL	40 99 99	4366
REMITTANCE REPORT-WEB	40 99 99	203
PINACLE MODULE FEES	40 99 99	90
PINACLE INTL CROSS CURRENCY WIRE	60 02 21	3
PINACLE ISSUE ADD/CANCEL	99 99 99	11
PINACLE POSPAY-PAY WITH ISSUE	99 99 99	9
PINACLE ACCOUNT TRANSFER	99 99 99	24
PINACLE FUNDS TRANSFER SERVICE	99 99 99	6
PINACLE CHECK INQUIRY	99 99 99	642
PINACLE EDI SPECIAL REPORT	99 99 99	178
MONEY MARKET FUND SWEEP SERVICE	99 99 99	12
PINACLE PER STOP INDIVIDUAL ENTRY	99 99 99	83
PINACLE ACH SPECIAL REPORT	99 99 99	667
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