

## Procurement Department Solicitation Addendum

Solicitation Number: 88-260006-BO  
Solicitation Description: Banking Services  
Proposals Due Date and Time: March 17, 2026, at 2:00 PM ET  
Addendum Number: 1  
Issue Date of Addendum: March 4, 2026  
Purchasing Agent: Bonnie Ogden

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1. Response to vendor questions begins on page 2 of this Addendum.

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**Return one properly executed copy of this addendum with bid response by the Solicitation Opening Date/Time listed above. Failure to return a properly executed addendum may result in rejection of your proposal/bid.**

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EXECUTE ADDENDUM:

Offeror: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Name and Titled (Typed): \_\_\_\_\_

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

#	RFP Reference	Vendor Question	College Response
1	6.2 Specifications, Page 16, #4	Are merchant services and issuing credit cards part of the request for services?	The RFP does not cover merchant services. However, the College's Foundation currently uses a credit card with the bank and would be interested in reviewing available options.
2	6.2 Specifications, Page 16, #5	Please provide more details on how the sweep to NC DST is handled. Are funds pulled by the state from the bank, or is the bank generating the transaction daily to transfer the funds?	Funds are pulled by the State based on a deposit of certification entered in the College's ERP System (Ellucian Colleague). The bank would not need to generate the transaction.
3	6.2 Specifications, Page 16, #13	Do you currently use an in-house system for the Foundation payroll or is it completed by a third party?	The College's Foundation uses the current banking services provider's small business payroll platform, which is integrated into the bank's online system. Payroll is processed through the bank's system rather than in-house.
4	6.2 Specifications, Page 18, #34	What format would you like to see for the annual summary of fees?	The College requires the vendor to provide an annual summary of fees to confirm rates match Attachment A.
5	2.9 b), page 10 of package	Transaction Tagging, is this specification required or preferred?	Preferred. Please refer to 6.2 Item #18.
6	6.2 Specifications #13, page 16	<b>Please indicate whether the following specification is required or preferred for your solution:</b> The Vendor should provide an online payroll processing solution capable of issuing payroll for the Foundation's small, separate payroll; processing direct deposits; and generating all related tax reporting and filings.	It is stated that the Vendor "should provide" so it is not a requirement. However, this is highly preferred. The Foundation currently uses the College's banking services provider's small business payroll platform, which is integrated into the bank's online system.
7	6.2 Specifications #9, page 16	<b>Which Enterprise Resource Planning software does Central Piedmont current use?</b> The Vendor must have a demonstrated ability to handle high-volume, complex payment processing securely and efficiently.	The College currently uses Ellucian Colleague.
8	College Certificate of Insurance Requirements pg 9 (pg 26 of package)	Do we need to provide these certificates of insurance ahead of time or once if we are selected?	No, you do not need to provide this ahead of time. Contract award is contingent upon acceptance of a Vendor's COI.
9	CPCC Payment Method Totals, pg.8	How are the College's Money Orders being deposited today?	Money orders are deposited like cash via the armored car service.
10	Section 5.2 (f), pg. 14	Please provide a list of the reports the College is using and/or receiving today from their bank to manage their banking services? How is each report received?	The College relies heavily on online reporting, email notifications, and available dashboards to check previous day activity, retrieve check

			images, review returned item reports and positive pay exceptions, monitor fraud prevention notifications, process remote desktop capture deposits, bank statements, monthly fee analysis, etc. The College receives a CD-ROM of cleared checks each month.
11	Section 6.2, Question 12, pg. 16	What type of payment will the College use to fund Payroll files, eCheck files and payroll taxes?	The College funds payroll via deposits, ACH, and bank transfers.
12	Section 6.2, Question 13, pg. 16	What is the College's specific reporting requirements for tax reporting and filings?	The College's Foundation requires reporting to support its annual Form 990, quarterly payroll filings (Form 941), annual W-2s and applicable 1099 reporting.
13	Section 6.2, Question 24, pg. 17	How many deposit slips are used monthly?	The College estimates a monthly usage of about 100 deposit slips.
14	Section 6.2, Question 24, pg. 17	How many deposit bags are used monthly?	The College estimates a monthly usage of about 100 deposit bags.
15	Section 6.2, Question 32, pg. 18	What are the size(s) requirements for the 4 safe-deposit boxes?	The College utilizes the safe deposit boxes for document storage – 2 feet long by 1 foot deep.
16	Section 6.2, Question 33, pg. 18	Please describe in detail your operating requirements for your business credit card program. How many cards are being used today? Is it a points program? Rewards program? How is the program managed across all sites?	The College's PCARD program is not included in the scope of this RFP. However, the College's Foundation currently uses a single credit card with the bank and would be interested in reviewing available options. No rewards program is necessary.
17	Attachment A: Pricing, Table 2, pg. 20	Please confirm how the College is originating their outgoing wires?	The College originates outgoing wire transfers through our online banking portal.
18	Attachment H: Six Month Totals, pg.23	What currencies are used for any Incoming International Wires?	The College receives incoming international wire transfers in U.S. dollars (USD).
19	General	If applicable, what is the College's Daily ACH Limit? Daily Wire Limit?	Currently, the college can set its own limits per user, and the College prefers the ability to set its own limits.
20	General	What ERP system/Accounting system is the College using?	See response to question #7.
21	General	What is the College's 12-month average collected balance?	The College has compiled the average collected balance for six months for the College's main accounts: Account 1: \$5,204,259.57 Account 2: \$591,913.35 Account 3: \$566,731.50 Account 4: \$7,180,450.76

			Account 5: \$1,892,384.59 Account 6: \$16,464,586.70 Account 7: \$786,225.17
22	Not specified by Vendor	Please provide most recent 3 months account analysis and bank statements. (We may want to ask for 12 months as there may be some seasonality)	As part of the RFP process, the College is not providing account analyses or bank statements. Refer to Attachment H for details.
23	Not specified by Vendor	Does the College utilize a Purchasing Card?  If Yes, 1. Please provide most recent Purchasing Card statements. 2. How often do you settle payment for the Purchasing Card program (weekly, bi-weekly, monthly)? 3. Does the College currently receive a cash rebate from the current Purchasing Card provider?	See response to question #16.
24	Not specified by Vendor	Does the College utilize an Integrated Payables Platform?	The College is currently using the Emburse platform to process travel and employee reimbursements via Ellucian Colleague.
25	Not specified by Vendor	What method does the College use to send ACH Files to the bank? (File Transmission through Secure FTP, or File Upload)?	The College submits ACH files via both FTP file transmission and file upload, depending on the source.
26	Not specified by Vendor	What is the frequency of the ACH Files?	The College processes ACH files as needed, at least weekly.
27	Not specified by Vendor	Does the College use ACH Origination to only make payments or is ACH also being used to collect payments?	The College uses both.
28	Not specified by Vendor	What are the amounts for the Debit files?	The College is not clear on what is being asked with this question; however, if the question relates to dollar amounts for ACH Debits, the College does not actively track ACH Debits at the dollar activity level. The dollar amounts vary by purpose and processing cycle. Attachment H reports the volume (or number of) of ACH Debit transactions.
29	Not specified by Vendor	What are the amounts for the Credit files?	The College is not clear on what is being asked with this question; however, if the question relates to dollar amounts for ACH Credits, the College does not actively track ACH Credits at the dollar activity level. The dollar amounts vary by purpose and processing

			cycle. Attachment H reports the volume (or number of) of ACH Credit transactions.
30	Not specified by Vendor	Does the College use an Effective date or Prefund Settlement method?	The College uses an effective date.
31	Not specified by Vendor	How does the College receive Account Reconciliation reports?	See response to question #10.
32	Not specified by Vendor	How does the College send Positive Pay issue files to the bank? (File Transmission through Secure FTP, or File Upload)?	The College uploads larger positive pay files to the bank. The College will also need the ability to manually enter smaller positive pay items.
33	Not specified by Vendor	Does the College utilize check scanners?	Yes, the college utilizes eight check scanners.
34	Not specified by Vendor	How much cash does the College deposit on a weekly basis?	The amount varies based on registration periods and campus activities. During the College's busiest registration period, the average cash deposit per day is approximately \$8,000.
35	Not specified by Vendor	Which Armored Car company does the College contract with for services?	The College currently contracts with Brinks, Inc. Armored Car Transportation and Services.
36	Not specified by Vendor	Does the Armored Car Company pick up from multiple locations?	Yes.
37	Not specified by Vendor	Are there special arrangements for this service?	The contract with the Vendor includes specifications for pickup.
38	Not specified by Vendor	Does the Armored Car Company pick up checks and cash?	Yes
39	Not specified by Vendor	Does the College order Coin and Currency? If yes, how frequently are orders placed? What is a typical order size? Are orders places online or through an IVR system?	Armored car service is not currently utilized for coin and currency orders. Coin and Currency needs are fulfilled by in person pickup from the bank.
40	Not specified by Vendor	Are there special reports that the Armored Car Company provides for the College relative to coin and currency deposits/orders?	See response to question #39.
41	Not specified by Vendor	Is there ever a need to utilize a local bank branch for deposits?	Yes.
42	Section 6.2, #13, pg. 16	Can the payroll processing solution be provided through our partner for payroll processing?	The College Foundation currently uses the banking services provider's small business payroll platform, which is integrated into the bank's online system. The College Foundation is open to considering other payroll processing solutions.
43	Attachment A, Pricing, pg. 20	Will the College provide a redacted analysis statement that shows volumes for the elements (see question 45 below)?	See response to question #22.

44	Attachment H, Analysis, pg. 23	If CD Rom is not available, will online images suffice?	The college prefers CD-ROM or another physical permanent record of cleared checks.
45	Attachment H, Analysis, pg. 23	Can the College provide the number of times coin and currency were deposited?	The College deposits coin and currency daily or as needed.
46	Attachment H, Analysis, pg. 23	Can the College provide the type (loose coin, coin rolls, coin bag) dollar value and volume of coin deposited?	The College handles coins daily and may deposit loose, rolled, or bagged coins as needed. Daily volumes vary based on campus activity.
47	Attachment H, Analysis, pg. 23	Can the College provide the dollar value and volume of currency deposited?	See response to question #46.
48	Attachment H, Analysis, pg. 23	Can the College provide the number of cash orders placed?	The College typically requests change one to two times per month, or as needed based on campus activity.
49	Section 6.2, #15, pg. 17	How many logins do you need to utilize today? Are there multiple as a result of the various services being spread out among several banks?	The College has approximately 50 logins and all services are with one vendor.
50	Section 6.2, #33, pg. 18	Can you please elaborate more on what you view the differences to be between business credit cards and a Purchasing Card program?	The College has a Purchasing Card program that is not within the scope of this RFP. However, the College's Foundation currently uses a credit card with the bank and would be interested in reviewing available options.
51	General	Why are you out for RFP at this time?	The College wishes to seek competitive pricing for this service, and the College must follow state procurement guidelines in order to do so.
52	General	When was the last time the College went out for RFP?	The College completed its last RFP in 2018.
53	General	Who is the College's current banking provider?	Not relevant to this RFP.
54	General	Does the College currently use a Purchasing Card program and is that within the scope of this RFP?	See response to question #16.
55	General	What, if any, efficiencies or improvements is the college hoping to accomplish through the banking RFP?	Refer to the services the College is seeking as specified in the RFP. Any efficiencies or improvements the College may have would be reflected in the scope of the RFP.
56	General	Can you provide an account analysis statement?	See response to question #43.
57	General	Can you please explain how you are using CD-ROMs today?	CD-ROMs are provided to the College each month that contain images of cleared checks. From time to time, the College needs to

			access cleared checks that are years old.
58	5.2.j, page 14	Please explain what is meant by IP Whitelisting and User Access Controls.	IP whitelisting is a security measure that allows system access from pre-approved IP addresses. User access controls determine who can access the system and what permissions and roles they are assigned.
59	5.3.a, page 15	Will a link to our financial statement be acceptable since it is over 300 pages?	Yes, a link to Vendor's financial statements is acceptable.
60	6.2.33, page 18	Please provide clarity around this item: "The Vendor should offer business credit card options (not a purchasing card program)". Is the College looking for a commercial or corporate card program?  If so, can please confirm your annual credit card spend?  If so, can please confirm the number of credit cards needed by the College?	See response to questions #16 and #50. The College's PCARD program is not included in the scope of this RFP. The Foundation currently utilizes a commercial credit card with approximately \$50,000 in annual spend.
61	6.2.33, page 18	Can you confirm which ERP you utilize?	See response to question #7.
62	6.2.33, page 18	Do you have a virtual card or e-payables program for vendor payments through AP? If yes, what is your approximate spend per month or year? If not, would you be willing to share a 12-month vendor payment file for us to analyze potential for virtual card?	The College does process E-Payments via upload to the bank as a normal practice but does not track E-Pays separately.
63	6.2.36, page 18	Please provide more details around accepting donated securities, including confirming the value of each stock gift.	Donated publicly traded securities are received via transfer into the College Foundation and WTVI Foundation designated brokerage accounts and monitored through daily online access and trade notifications / confirmations. Per Foundation's policies, the College contacts the brokerage firm directly to initiate liquidation on the date received or as soon as reasonably practicable. Fair market value is calculated using the average of the high and low trading prices on the date received.

64	8.0 Attachments, Page 6	What is the breakdown of Credits Posted between Branch Deposits, Remote Deposits and Vault Deposits?	The College does not currently track deposits at this level of detail. See response to questions #28 and #29.
65	8.0 Attachments, Page 6	What are Items Deposited - Other	"Items Deposited – Other" includes transactions that are not checks, cash, coins, or remote deposit items. These items are typically miscellaneous items the bank processes on the College's behalf, such as adjustments, corrections, reprocessed items, etc.
66	Section 5.2, item f, Page 14	Regarding the Vendor's reporting capabilities - what ERP/Accounting software platform is the College currently using?	See response to question #7.
67	Section 6.2, item 4, Page 16	Would you please clarify the needs around PCI Compliance? Merchant Services are not part of this RFP, so we wanted to understand the need.	Please disregard item #4 of Section 6.2. You are correct, merchant services are not within the scope of the RFP except to the extent that the Vendor will accept deposits and fee drafts from third party merchants contracted with the College.  To clarify, 4 of Section 6.2 is removed from the RFP.
68	Section 6.2, item 5, Page 16	How are funds currently being swept to the State Tuition and State STIF account?	The College certifies state funds in its ERP and completes the required bank transfer, after which the State Treasurer's established daily sweep process moves those funds into the State Tuition and STIF accounts.
69	Section 6.2, item 11, Page 16	The statement mentions deposits being delivered via armored car service, but there aren't any line items corresponding to that in Section 8.0, Attachment A (page 20) or Attachment H (page 23). Is CPCC currently using an armored car service, and would you be willing to provide a breakdown of cash deposits by location (Charlotte, Matthews, and Huntersville)?	See response to questions #35 and #64.
70	Section 6.2, item 12, Page 16	The statement mentioned funding the account used for payroll one day prior to the scheduled processing date - but the list of accounts in item 5 mentions that the ACH/Direct Deposit Account will generally maintain a zero-balance.	Section 6.2, Item #12 refers to the Foundation payroll account. This account is not set up as a zero-balance account (ZBA) relationship as funds are deposited through various methods.

		Does the College currently have that setup as a ZBA relationship to automate funding or are funds manually transferred the day prior?	Please note Section 6.2, Item #5, ACH/Direct Deposit Account, relates to the College's payroll and not the Foundation. This account is not set up as an automated ZBA. The funds are deposited through various methods.
71	Section 6.2, item 13, Page 16	Would you please clarify the needs surrounding an online payroll processing solution? Are you looking for a banking partner that has a comprehensive in-house payroll service?	See response to questions #3 and #6.
72	Section 6.2, item 26, Page 17	Regard the Vendor providing "daily activity on all accounts" - how are you currently reconciling? Are you receiving a daily data transmission from your current bank or are multiple departments manually posting transactions? There is a mention of Secure File Transfer Protocol (SFTP) in Section 5.2, item j, page 14 - but that doesn't appear to be itemized in Section 8.0, Attachment A (page 20) or Attachment H (page 23).	See response to questions #10, #25-#29, and #32.
73	Attachment H, Page 23	Would it be possible to obtain a glossary description of the terms listed within this attachment? Ex. "DIR TRN ACH Monthly Maintenance", "ACH Authorization Record", CPR/Pos Pay/Payee D/T Clnt/File". Banks can sometimes use different terminology to describe their services, and we would like to ensure that we're providing an accurate response that fully meets your needs.	See EXHIBIT 1 of this Addendum beginning on the following page.
74	Attachment H, Page 24	Are you still currently receiving CD-ROMs from your current banking partner or have they migrated you over to a web-based platform? Do you have a preference?	See response to questions #44 and #57.

# EXHIBIT 1: CORRESPONDING TERMS FOR ATTACHMENT H

## Definitions of Banking Terms for Attachment H

Product	Service Description	Fee Trigger	Glossary Definition
GENERAL BANKING SERVICES	MONTHLY ACCT MAINTENANCE FEE	Per Month, Per Account.	Monthly fee for maintaining a business account (Acct).
GENERAL BANKING SERVICES	RETURNED ITEM FEE	Per Item Returned.	Fee for returning (not paying) an item presented against the demand deposit account when the available balance (funds) is insufficient to cover the item. Items include, but are not limited to, checks.
GENERAL BANKING SERVICES	CREDITS POSTED	Per Credit.	Fee for posting deposits (credits) to an account. Deposits include transactions made at a banking location or ATM. They also may include, but are not limited to, credits posted from account transfers, wire transfers, Real Time Payments (RTP), Image Cash Letter deposits, Remote Deposit, sweep transfer, online banking transfers and other electronic credits.
ACH SERVICES	ACH RECEIVED CREDIT	Per ACH Credit.	Fee for an ACH received credit.
GENERAL BANKING SERVICES	ITEMS DEPOSITED - ON-US	Per Deposited Item.	Per item fee for check deposits drawn on a Trust Account (On-U) and made at locations that may include, but are not limited to, branch, ATM, Lockbox or through the mail.
GENERAL BANKING SERVICES	ITEMS DEPOSITED - IN STATE	Per Deposited Item.	Per item fee for check deposits drawn on a bank with a routing number in the same state as the deposit location. Deposit sources may include, but are not limited to, branch, ATM, Lockbox or through the mail.
GENERAL BANKING SERVICES	ITEMS DEPOSITED - OTHER	Per Deposited Item.	Per item fee for check deposits drawn on a bank with a routing number in a different state than the deposit location. Deposit sources may include, but are not limited to, branch, ATM, Lockbox or through the mail.
GENERAL BANKING SERVICES	REMOTE DEPOSIT ITEM - ON-US	Per Deposited Item.	Per item fee to process deposited checks drawn on a Trust Account (On-U) through the Remote Deposit Capture solution.
GENERAL BANKING SERVICES	REMOTE DEPOSIT ITEM - TRANSIT	Per Deposited Item.	Per item fee to process deposited checks drawn on a non-Trust Account (Transit) through the Remote Deposit Capture solution.
GENERAL BANKING SERVICES	CHECKS PAID AND OTHER DEBITS	Per Debit.	Fee for posting checks or drafts (debits) for payment on the account. Debits include withdrawal transactions made at a banking location, or ATM. They also may include, but are not limited to, debit card purchases, bill pay, sweep debits, wire transfers debits, Real Time Payments (RTP) transfers, certified checks, legal order debits.
ACH SERVICES	ACH RECEIVED DEBIT	Per ACH Debit.	Fee for an ACH received debit.
RECONCILIATION SERVICES	CD-ROM MAINTENANCE	Per Primary Account, Per Statement Cycle.	Maintenance fee per statement cycle for the creation and mailing of a CD-ROM that includes transaction images and DDA statement for the designated primary account.
RECONCILIATION SERVICES	CD-ROM ITEMS	Per CD-ROM Image.	Fee for each check and other paper debit items posted to an account that is subscribed to the CD-ROM service.
RECONCILIATION SERVICES	CD-ROM DISC	Per Primary Account, Per CD-ROM Disc.	Fee for each CD-ROM disc created per statement cycle.
RECONCILIATION SERVICES	FULL RECON MAINT ELECTRONIC	Per Month, Per Account.	Monthly maintenance (Maint) fee for the capability to provide full reconciliation (Recon) services delivered electronically.
RECONCILIATION SERVICES	CD-ROM ADDITIONAL ACCT FEE	Per Additional Account, Per Statement Cycle.	Maintenance fee per statement cycle for each additional account (Acct) included on the CD-ROM.
RECONCILIATION SERVICES	FULL RECON - ITEM	Per Item.	Per item fee for providing full reconciliation (Recon) services for paid checks.
GENERAL BANKING SERVICES	CURRENCY ORDER PER \$1	Per \$1 Ordered.	Fee per \$1 of currency ordered and to be provided at a bank's branch location.
GENERAL BANKING SERVICES	COIN AND CURRENCY DEPOSITED	Monthly Coin and Currency Deposited Per \$1.	Fee per \$1 of coin and currency deposited that is processed and verified for a calendar month. The fee includes the following: cash deposits made over the counter (OTC) at bank branch locations, night depository(s) or Package Forward and reflects the total amount of coin and currency deposited into the account during a calendar month.
GENERAL BANKING SERVICES	DEPOSIT CORRECTIONS	Per Adjustment.	Fee for correcting a deposit when the adjustment is greater than \$10.
SPEC COLLECTION SERVICES	RDC MONTHLY MAINT PER SCANNER	Per Month, Per Scanner.	Monthly maintenance (Maint) fee per scanner for the capability to use the Remote Deposit Capture (RDC) service.
ACH SERVICES	ACH NOTIFICATION OF CHANGE	Per Notification of Change.	Fee for processing each ACH Notification of Change. A Notification of Change contains correcting information that is required to be changed for any subsequent ACH transaction.
ACH SERVICES	ACH TRANSACTION REVERSAL	Per Transaction.	Fee for a client's request that subsequently results in the reversal of an ACH transaction after it has been released for processing.
ACH SERVICES	ACH RETURN TRANSACTION	Per Transaction.	Fee for processing a returned ACH transaction.
ACH SERVICES	DT/DLTY ACH MONTHLY MAINT	Per Month, Per Account.	Monthly maintenance (Maint) fee for the capability to originate ACH payments via Direct Transmission (DT) and or Digital Treasury (Dlty).
ACH SERVICES	ACH INPUT FILE RECEIVED/VENDOR	Per File.	Fee for each ACH origination input file received from a vendor or a third party processor via data transmission.
ACH SERVICES	ACH AUTHORIZATION RECORD	Per Authorization.	One-time fee for the bank or client to set up or modify a filter authorization record in order for an account to receive an incoming ACH transaction.
ACH SERVICES	ACH POSITIVE PAY MONTHLY MAINT	Per Month, Per Account.	Monthly maintenance (Maint) fee for each account with ACH Positive Pay service which provides the capability to filter or disposition ACH transactions received.
GENERAL BANKING SERVICES	RDI SPECIAL HANDLING MAINT	Per Account, Per Month.	Monthly maintenance (Maint) fee for any account with special instructions for handling returned deposited items (RDI).
GENERAL BANKING SERVICES	RETURNED DEPOSITED ITEM FEE	Per Return.	Fee for processing a deposited item returned.
GENERAL BANKING SERVICES	REDEPOSIT (RECLEARED) RET ITEM	Per Redeposit.	Special handling instruction fee per item for a returned (Ret) item that the client has instructed to redeposit (Reclear) to their account. Requested instruction entails the RDI special handling maintenance fee.
GENERAL BANKING SERVICES	DEP ITEMS RETURN - FAXED	Per Item.	Fee for notifying the client of deposited (Dep) items returned via fax. Billing is per returned item regardless of the number of faxes. Requested instruction entails the RDI special handling maintenance fee.
WIRE TRANSFER SERVICES	INCOMING DOMESTIC WIRE	Per Wire.	Fee for an incoming domestic wire.
INTERNATIONAL SERVICES	INCOMING INTERNATIONAL WIRE	Per Wire.	Fee for an incoming international wire.
ACH SERVICES	SAME DAY ACH ORIG TRANSACTION	Per Transaction.	Fee for originating (Orig) a same day ACH credit or debit transaction.
RECONCILIATION SERVICES	REVERSE POS PAY MAINTENANCE	Per Month, Per Account.	Monthly maintenance fee for each account with the capability to have Reverse Positive Pay (Pos Pay).
TREASURY MANAGER	TM/OLC MAINTENANCE FEE	Per Company ID, Per Month.	Monthly fee for maintaining a Company ID for the capability to access or to utilize the Treasury Manager (TM) and or Online Courier (OLC) service.  If Online Courier is added with different services (Prior Day, Current Day, Special Reports), and or different billing account/detail account combinations that are not set up on Treasury Manager, a fee will be assessed for both the Treasury Manager Company ID and the Online Courier Company ID, otherwise a single fee will be assessed.
TREASURY MANAGER	TM/OLC PRIOR DAY/ACCOUNT	Per Account.	Fee for each account for prior day detail and summary information reporting for Treasury Manager (TM) and or Online Courier (OLC).  If prior day information reporting is also received via Online Courier and the billing account and detail account combination differs from those set up on Treasury Manager, the per account fee will also be assessed for each account set up on Online Courier for prior day information reporting.
TREASURY MANAGER	TM/OLC PRIOR DAY/DETAIL ITEM	Per Detail Item.	Fee for each prior day information reporting detail item loaded for each account in Treasury Manager (TM) and or Online Courier (OLC).  If prior day information reporting is also received via Online Courier and the billing account and detail account combination differs from those set up on Treasury Manager, the per detail item fee will also be assessed for each item reported via Online Courier.
TREASURY MANAGER	TM/OLC CURRENT DAY/ACCOUNT	Per Account.	Fee for each account for current day detail and summary information reporting for Treasury Manager (TM) and or Online Courier (OLC).  If current day information reporting is also received via Online Courier and the billing account and detail account combination differs from those set up on Treasury Manager, the per account fee will also be assessed for each account set up on Online Courier for current day information reporting.

TREASURY MANAGER	TM/OLC CAR Report	The Greatest Number Of Days With A Report Loaded Across All Accounts, Within A Company ID.	Fee for the Client Activity Report (CAR) which provides a statement of daily originated ACH activity. This includes, but is not limited to, transaction adjustments, Notification of Change (NOC) requests, ACH return items and settlement transactions. Fee volume is the total number of days the CAR report is loaded on the account that received the report on the greatest number of days across all accounts during the month on a Treasury Manager (TM) and or Online Courier (OLC) Company ID.  If the CAR report is also received via OLC and the billing account and detail account combination differs from those set up on TM, the CAR report fee will also be assessed for OLC.
TREASURY MANAGER	TM/OLC CPR REPORT(S)	The Greatest Number Of Days With A Report Loaded Across All Accounts, Within A Company ID.	Fee for Controlled Payment Reconciliation (CPR) reporting that includes three separate CPR reports to assist with identifying potential fraud. The three reports are generated daily. Fee volume is the total number of days any CPR report is loaded on any account that received the report on the greatest number of days across all accounts during the month on a Treasury Manager (TM) and or Online Courier (OLC) Company ID.  If CPR reporting is also received via OLC and the billing account and detail account combination differs from those set up on TM, the CPR report(s) fee will also be assessed for OLC.
TREASURY MANAGER	TM ACH MONTHLY MAINTENANCE	Per Company ID, Per Month.	Monthly maintenance fee for the capability to use Automated Clearing House (ACH) services that includes, but is not limited to, initiating, importing and or uploading ACH transactions through Treasury Manager (TM). The fee applies per Company ID.
TREASURY MANAGER	TM ACCOUNT TRANSFER	Per Completed Account Transfer	Fee per completed account transfer through Treasury Manager (TM).
TREASURY MANAGER	TM WIRE TRANSFER SERVICE/MONTH	Per Company ID, Per Month.	Monthly fee for the capability to use wire transfer services that include, but are not limited to, initiating and or importing wire transactions through Treasury Manager (TM). The fee is assessed per Company ID.
INTERNATIONAL SERVICES	TM NON-REP INTL WIRE USD	Per Wire.	Fee for each USD international (Intl) wire sent using a non-repetitive (Non-Rep.) wire transfer template via Treasury Manager (TM).
WIRE TRANSFER SERVICES	TM DOMESTIC NON-REP WIRE	Per Wire.	Fee for sending a domestic non-repetitive (Non-Rep) wire transfer initiated through Treasury Manager (TM).
ONLINE COURIER SERVICES	OLC DDA STATEMENT	Per Account, Per Month.	Fee for generating and sending Demand Deposit Account (DDA) statement(s) via Online Courier (OLC).
ONLINE COURIER SERVICES	OLC ANALYSIS STATEMENT	Per Account, Per Month.	Fee for generating and sending Account Analysis statement(s) via Online Courier (OLC).
ON-LINE SERVICES	OLB ACCOUNT MAINTENANCE	Per Account Setup Under a Company ID, Per Month.	Fee is charged for every business deposit account included in Online Banking (OLB) if the billing account is a commercial account type.
ON-LINE SERVICES	OLB REPORTED ITEMS	Per Credit or Debit, Per Month.	Per item fee for the total combined reported items across all business deposit accounts included in Online Banking (OLB). A reported item is a debit or credit posting to a business deposit account. The fee is charged if the billing account is one of the commercial account types.
POSPAY/REVERSE POS PAY	CPR/POSPAY/PAYEE D/T BANK/FILE	Per File.	Per file fee for providing the bank (BK) with an automated data transmission (D/T) for an account enrolled in Controlled Pay Reconciliation (CPR), Positive Pay (POSPAY) or Payee Positive Pay services.  The file transmitted may include but is not limited to a paid no issues file and or a paid items file.
POSPAY/REVERSE POS PAY	CPR/POS PAY/PAYEE-EXCEPTIONS	Per Exception Item.	Per item fee for handling a check drawn on a Controlled Pay Reconciliation (CPR), Positive Pay (Pos Pay) and or Positive Pay Payee Account that does not match the issue record as provided by the client. Mismatches are exceptions and include, but are not limited to paid-no-issue records (PNIs) and encoding errors.
POSPAY/REVERSE POS PAY	CTRL/POS PAY WITH RECON ITEM	Per Item.	Per item fee for verifying each check against each record on an issue file for a Control (Ctrl) Pay or Positive (Pos) Pay account with full or partial reconciliation (Recon) service.
POSPAY/REVERSE POS PAY	CPR/POSPAY/PAYEE D/T CLNT/FILE	Per File.	Per file fee for providing the client (Clnt) with an automated data transmission (D/T) for an account enrolled in Controlled Pay Reconciliation (CPR), Positive Pay (Pospay) or Payee Positive Pay services.  The file transmitted may include, but is not limited to, a paid no issues file and or a paid items file.