

**EXHIBIT E
FEE SCHEDULE**

1. Pricing (all items must be answered)

- A. Describe the bank’s methodology for pricing Direct Deposit for U.S. Dollar Payroll.
- B. Provide a price schedule for this service using Treasury Management Association (TMA) Service Codes.
- C. Describe the method used to calculate the earnings credit rate (ECR). Is the reserve requirements deducted from the available balance before the ECR is calculated? If not, explain. List the bank’s ECR for the most recent six (6) months.
- D. How does the bank charge for overdrafts? Does the bank charge for use of uncollected funds? If so, how are the charges calculated?
- E. Provide a pro forma analysis, based upon an estimated monthly volume of 84,000 transactions, using TMA Service Codes. Include any one-time or set-up charges, and all other fees that will be charged. Estimated monthly volumes to be used are:
 - i. Files Processed – 22
 - ii. Credits Originated- 84,000
 - iii. ACH Reversals – 40
 - iv. ACH Return File Transmission Notification – 60
 - v. ACH Notification of Change (NOC) Transmission Reporting – 120

2. Contractor Payment Terms: _____ Net _____ Days: (Note: If no terms are entered, the Contractor payment terms will be Net 45).

////////////////////////////////////LAST ITEM////////////////////////////////////