

# Pikes Peak Library District

## Volumes/Activity/Descriptions

Data from May 2016

<u>Service Description</u>	<u>Volume</u>	<u>Description</u>
RECOUPMENT MONTHLY	1653	RECOUPMENT MONTHLY Monthly charge for the Bank's Deposit Insurance assessment based upon the average monthly ledger balance; monthly fee will be the go-forward standard Deposit Insurance fee assessment. Assessed on per thousand dollar basis.
ACCOUNT MAINTENANCE-CHEXSTOR	4	ACCOUNT MAINTENANCE-CHEXSTOR Monthly maintenance charge for DDA with non return of checks (CheXstor) - one account statement included
ZERO BALANCE MASTER ACCOUNT MAINT	1	ZERO BALANCE MASTER ACCOUNT MAINT Monthly account maintenance fee for ZBA Master accounts.
ZERO BALANCE MONTHLY BASE	1	ZERO BALANCE MONTHLY BASE Per account charge for Zero and Target Balance accounts.
DEBITS POSTED	70	DEBITS POSTED Per item charge for debit items, other than checks or drafts, posted to an account.
DDA STATEMENT - PAPER	4	DDA STATEMENT - PAPER Charge for paper bank statement on Demand Deposit Account.
CLIENT ANALYSIS STATEMENT-PAPER	1	CLIENT ANALYSIS STATEMENT-PAPER Charge for receiving a paper analysis statement for each customer.
DDA STMT W/IMAGE CLASSIC-MTHLY BASE	1	DDA STMT W/IMAGE CLASSIC-MTHLY BASE Monthly fee for DDA statement with images. Classic design = 10 images per page - front of check only.
PER CHANG ORDER FEE IN BRANCH/STORE	3	PER CHANG ORDER FEE IN BRANCH/STORE A coin/currency order placed in a store/branch
ROLLED COIN ORDERED IN BRANCH/STORE	1	ROLLED COIN ORDERED IN BRANCH/STORE Per roll charge for individual rolls of coin furnished by a branch/store
CASH ORDERED IN BRANCH/STORE	1,460	CASH ORDERED IN BRANCH/STORE Currency furnished to customer by a Branch. Billed on a per dollar furnished basis.
BRANCH/STORE/NIGHT DROP DEPOSIT	1	BRANCH/STORE/NIGHT DROP DEPOSIT Per deposit fee for deposits made in a Wells Fargo Store or Night Depository by customer who do not use Stagecoach Deposit Post Verify.
CASH DEP/\$1 VERIFY IN CASH VAULT T1	28,061	CASH DEP/\$1 VERIFY IN CASH VAULT T1 Cash deposited in WF Stores that is prepared in a dual pouch deposit bag. Cash is post verified in a Cash Vault, not in the presence of the customer. Deposit ranging up to \$1,499.99.
POST VERIFY DEPOSIT	102	POST VERIFY DEPOSIT Per deposit fee for deposits made in a Wells Fargo Store by customers who use Stagecoach Deposit Post Verify.

RETURN ITEM CONVERTED CHK CHGBK IRD	1	RETURN ITEM CONVERTED CHK CHGBK IRD Fee for charging back an RCK return item to a deposit account.
DEPOSITED CHECKS - ON US	39	DEPOSITED CHECKS - ON US Deposited paper checks drawn on Wells Fargo Bank in the state or on the regional legal entity where the deposit is made, or on the National Bank
DEPOSITED CHECKS	39	DEPOSITED CHECKS Deposited paper checks drawn on banks other than Wells Fargo, & include U.S. Treasury items and Postal Money Orders
CEO IMAGE VIEW < 90 DAYS - ITEM	4	CEO IMAGE VIEW < 90 DAYS - ITEM old.
CEO IMAGE VIEW > 90 DAYS - ITEM	7	CEO IMAGE VIEW > 90 DAYS - ITEM Charge for each image viewed on -line from the bank's image archive older than 90 days
DDA CHECKS PAID	589	DDA CHECKS PAID Per item charge for checks or drafts presented for payment on an account, including checks that are presented electronically.
CEO SEARCH	12	CEO SEARCH Charge per search of 100 items performed for credits, debits, posted items, checks or stop payments via CEO
ARP MONTHLY BASE - FULL	1	ARP MONTHLY BASE - FULL Monthly charge per account for providing full reconciliation service
ARP PAPER STATEMENT/REPORT DELIVERY	1	ARP PAPER STATEMENT/REPORT DELIVERY Delivery and handling charges for each paper ARP statement mailed
ARP PAPER STMT/REPORT MONTHLY BASE	1	ARP PAPER STMT/REPORT MONTHLY BASE Monthly maintenance fee for producing ARP statements and/or reports in paper format.
ELECTRONIC CREDITS POSTED	99	ELECTRONIC CREDITS POSTED Per item charge for electronic and non-paper credits posted.
ACH MONTHLY BASE	1	ACH MONTHLY BASE Monthly base charge for ACH services.
ACH TWO DAY ITEM	1,014	ACH TWO DAY ITEM Per item charge for originated ACH transit two day items. Volumes are received from DDAES210, DDAES214, DDAES215 and DDAES221.
ACH RECEIVED ITEM	90	ACH RECEIVED ITEM Per item charged for ACH received item (credit and debit)
ACH TRANSMISSION SPECIAL	2	ACH TRANSMISSION SPECIAL Per file charge for prefunded ACH transmission input
SMART DECISION ACH TRANSIT	85	SMART DECISION ACH TRANSIT Per item charge for ACH Transit One Day items originated with the Smart Decision Service through a Wells Fargo Store.
WIRE MONTHLY DDA BASE - VOICE	1	WIRE MONTHLY DDA BASE - VOICE Monthly per account maintenance for voice wire customers. This applies to any Wells Fargo US account (Hogan) that has a voice wire user set up for any reason including business continuation purposes.
WIRE IN - DOMESTIC	3	WIRE IN - DOMESTIC

Incoming domestic wire sent to a Wells Fargo US account (Hogan), this includes incoming wires when the accounts are not linked on the Wells Fargo wire transfer system (MTS). (See separate element for incoming drawdown response wire DDAES078.)

WIRE MAIL CONFIRMATION	3	WIRE MAIL CONFIRMATION Mailed wire confirmations per item fee for incoming and/or outgoing wires.
WIRE OUT DOMESTIC - CEO	4	WIRE OUT DOMESTIC - CEO Outgoing domestic wire (freeform or templated) initiated via CEO Wire Transfer (legacy) or CEO Wires (new). Includes transfers where the US debit and credit accounts (Hogan) are not linked on the Wire Transfer system (MTS) for book transfer pricing.
WIRE OUT INTL USD - CEO	1	WIRE OUT INTL USD - CEO Outgoing International USD wire (freeform or templated) initiated from our US account system (Hogan) via CEO Wire Transfer (legacy) or CEO Wires (new). This element DOES NOT include foreign currency wires via CEO or Foreign Exchange Online (FXOL).
WIRE OUT REPAIR SURCHARGE	1	WIRE OUT REPAIR SURCHARGE Per wire fee for outgoing repair - domestic and international wires.
CEO PREV DAY SUBSCRIPTION MTHLYBASE	4	CEO PREV DAY SUBSCRIPTION MTHLYBASE Monthly maintenance charge per account for previous day reporting of Wells Fargo Bank and domestic data exchange accounts.
CEO PREVIOUS DAY ITEM LOADED	809	CEO PREVIOUS DAY ITEM LOADED Per item charge for previous day subscription detail records loaded
CEO BASIC BANKING - MONTHLY BASE	1	CEO BASIC BANKING - MONTHLY BASE CEO Basic Banking Monthly Fee - Monthly fee for CEO Basic Banking service. Includes access to service and first linked account. Additional accounts may be linked for an additional fee.
CEO BASIC BANKING ADDL ACCT-MO BASE	4	CEO BASIC BANKING ADDL ACCT-MO BASE CEO Basic Banking Extra Account Fee - Monthly surcharge fee for each account after the first that is linked to Basic Banking.