



# Treasury Management Pro Forma

## SPE Technical Account-Treasury Fees List

Pricing as of August 2022

ANALYSIS SUMMARY		
Average Positive Collected Balance	\$	0.00
Reserve Requirement @ 0.00%	\$	0.00
Investable Balance Available for Services	\$	0.00
Monthly Analyzed Charges	\$	20.00
Net Monthly Analyzed Charges	\$	20.00
*Monthly Fee Based Charges	\$	0.00
Total Monthly Analyzed Charges	\$	20.00
*Charges not offset by balances		
Total One Time Set Up	\$	30.00

SERVICE DETAILS					
WF Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
<b>GENERAL ACCOUNT SERVICES</b>					
22051	010000	ACCT MAINTENANCE	20.00000	1	20.00
CK021	010100	DEBITS POSTED	0.40000	0	0.00
<b>GENERAL ACCOUNT SERVICES Subtotal</b>					<b>20.00</b>
<b>DEPOSITORY SERVICES</b>					
08052	100006	BRANCH DEPOSIT	3.50000	0	0.00
002	100225	DEPOSITED CHECK	0.35000	0	0.00
<b>DEPOSITORY SERVICES Subtotal</b>					<b>0.00</b>
<b>PAPER DISBURSEMENT SERVICES</b>					
12812	151352	CEO IMAGE VIEW < 90 DAYS - ITEM	3.50000	0	0.00
12815	151352	CEO IMAGE VIEW > 90 DAYS - ITEM	10.00000	0	0.00

WF Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22202	150100	DDA CHECKS PAID	0.35000	0	0.00
		<b>PAPER DISBURSEMENT SERVICES Subtotal</b>			<b>0.00</b>
<b>GENERAL ACH SERVICES</b>					
CK018	250201	ELECTRONIC CREDITS POSTED	0.30000	0	0.00
		<b>GENERAL ACH SERVICES Subtotal</b>			<b>0.00</b>
<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICE</b>					
ES030	350300	WIRE IN TO USA ACCT-USA DOMESTIC	4.15000	0	0.00
ES191	350320	WIRE IN XBDR CORRESP BANK-USD/FX	4.15000	0	0.00
ES076	350310	WIRE IN XBDR USA ACCT-USD OR FX	17.25000	0	0.00
18901	350115	WIRE OUT XBDR FX CEO/API	15.25000	0	0.00
ES141	350120	WIRE BOOK TRANSFER CEO/API	8.00000	0	0.00
ES139	350100	WIRE OUT DOMESTIC CEO/API	8.50000	0	0.00
ES147	350113	WIRE OUT XBDR USD CEO/API	14.50000	0	0.00
		<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICE Subtotal</b>			<b>0.00</b>
<b>INFORMATION SERVICES</b>					
34123	40022Z	CEO ALERTS SERVICE - EMAIL	0.75000	0	0.00
27707	400340	CEO SEARCH	1.05000	0	0.00
		<b>INFORMATION SERVICES Subtotal</b>			<b>0.00</b>
<b>SETUP CHARGES</b>					
18325	359999	WIRE ACCOUNT ADD CEO/API	30.00000	1	30.00
		<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICE Subtotal</b>			<b>30.00</b>
		<b>*Total Fee Based Charges</b>			<b>0.00</b>
		<b>Total Service Charges</b>			<b>20.00</b>



#### Disclosures

We created this proposal for you based on our understanding of your requirements and the services in which you expressed interest. This proposal confirms the deposit and treasury management services and the pricing we plan to provide you based on certain assumptions including projected volumes and other relevant information you provided.

This document is confidential. Please do not share it without first obtaining our written permission. The services and pricing contained in this proposal are valid for 90 days. The pricing is subject to change if the actual volume or scope of services differs from the assumptions upon which we based the pricing.

Please let us know if you believe this proposal does not accurately represent the prices or services we discussed with you. If you have questions about the services in this proposal, please contact your Treasury Management Sales Consultant or visit: [www.wellsfargo.com/accountanalysis](http://www.wellsfargo.com/accountanalysis) for additional information about the services.

#### Regarding your services

##### Wire Book Transfer

A CEO Wire book transfer is between two accounts initiated via CEO Wires Book Transfer workflow. A Payment Manager Book transfer is charged when the debit and credit accounts are setup in a single CEO Company id and entitled to Book Transfer.

##### Services with No Volumes

Services listed with zero volume are not included in the estimated monthly analysis fee but are included in the event the service is used in the future.



This message may contain confidential and/or privileged information. If you are not the addressee or authorized to receive this for the addressee, you must not use, copy, disclose, or take any action based on this message or any information herein. If you have received this message in error, please advise the sender immediately by reply email and delete this message. Thank you for your cooperation.

