

TABLE 1

ANNUAL BANK SERVICE FEE

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SERVICES RENDERED	ESTIMATED ANNUAL VOLUME	FACTOR TO ANNUALIZE	UNIT PRICE TO BE FILLED IN BY OFFEROR	ANNUAL EXTENDED AMOUNT
1. Monthly Maintenance Charge for:				
a. Concentration Account	4	X	\$1.00	\$-4.00
b. Checks Paid	XXXXXX 38,900	X	\$0.10	\$3,890.00
c. OD Special Handling			Waived	Waived
d. Production of Magnetic Tapes				
1) Weekly	5	XX	Waived	Waived
2) Monthly or Month End	5	XX	Waived	Waived
e. Production of Weekly Reports of checks	96		Waived	Waived
f. Accounting Inquiry Fee (Account Confirmation)	12	X	\$20.00	\$240.00
g. Concentration Account Sweeps	4	XXX	\$1.00	\$4.00
2. Deposits (Per Deposit Slip)	XXXXX 960	X	\$0.15	\$144.00
3. Checks Deposited drawn on:				
a. Drawee Bank	50,000	X	N/A	N/A
b. Other Guam Banks	50,000	X	N/A	N/A
c. Non-Guam Banks	700	X	N/A	N/A
4. Cash deposited per thousand	900,000 XX	XXXXXXX	\$1,000 per	\$ 900.00
5. Stop Payment Orders	250 XXX	X	\$10.00	\$2500.00
6. Stop Payment Order Cancellations	50	1	Waived	Waived
7. FDIC Assessment (Based on average funds not available for investment)	8,000,000	1	Waived	Waived

Name of Bank: Bank of Guam

Executive Authorized to make offer:

Name: _____

Signature: _____

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8. Wire Transfer - Incoming (International Incoming Wire)	xxx 20	x ₁	\$5.00	\$100.00	
9. Wire Transfer - Outgoing (International Outgoing Wire)	xxx 20	x ₁	\$25.00	\$500.00	
10. Returned Items charged back (Returned Checks)	xxx 450	x ₁	\$10.00	\$4,500.00	
11. Returned Items Redeemed (State Re-Deposit or Replace with another Check)	500	1	Waived	Waived	
12. Special Interim Statement	4	1	Waived	Waived	
13. Investment Management and Safekeeping Services of Securities Purchased by Treasurer of Guam	30,000,000	1	Waived	Waived	
14. Check Stock for the Transaction Accounts					
a. General Account	xxx 24,000	x	\$0.30	\$7,200.00	Estimat
b. Payroll	xxx 42,000	x	\$0.30	\$12,600.00	Estimat
d. Income Tax Refunds	xxx 26,000	x	\$0.30	\$ 7,800.00	Estimat
e. Child Support	xxx 12,600	x	\$0.30	\$3,780.00	Estimat
15. Deposit Slip Stock	xxx 10	x	\$275.85 per 1,000 count	\$2,758.00	Estimat

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16. Automated On-Line Balance Reporting Concentration Accounts	4	x	\$10.00 per Acct per month	\$480.00
17. Remittance Processing Fee Transaction Cost to maintain and operate Collection Center based on 2,000 AC# transactions and tax collections of \$Million per month	xxxxx 600	x	\$0.10	60.00
18. Transactions processed via AC#	xxxx 2,700	x	\$0.10	270.00
19. Electronic Credit Deposits	600 xxx 1,900	1	\$0.15	\$285.00
20. Electronic On-Line Cash Management Services	600 xxxx 200	x	Please refer to Line #16	\$24,000.00
21. Positive Pay Services	200,000 xxxxxxx 3	x	\$150.00 per acct per month	\$5,400.00

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