## **2) Attachment B - Questionnaire - Section 3**

## The following information must be provided:

1. Indicate pages or tabs where information pertaining to the following can be found in bid response, do not include Attachment A (Indicate not available if service is not being offered):

**Primary Services**

|  |  |
| --- | --- |
|  |  |
| ACH Services |  |
| Payee Positive Payment Services |  |
| Mobile Banking Services |  |
| Data Transmission, Premium BAI2 statements |  |
| Overdraft Protection |  |
| Payroll Check Services |  |
| Wire Transfer Services |  |
| Merchant Services |  |
| ATM on College Campus |  |
| Fraud Protection |  |
| Data Security |  |
| Controlled Disbursement Accounts |  |
| Depository Account Services |  |
| Stop Payments |  |
| Web-based Information Reporting Services |  |
| Zero Balance Accounts |  |
| Loose Coin Deposits |  |
| Employee and Student Account Benefits |  |

**Secondary Services**

|  |  |
| --- | --- |
| Interest Earning |  |
| NSF Collection |  |
| Disaster preparedness plan |  |
| Privacy and Record Retention |  |
| Continous Services |  |
| Account Services Transition plan |  |
| Student Benefits |  |
| ATM |  |
| Additional Services |  |