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**ISSUE DATE: Wednesday, September 15, 2021**

**ADDENDUM #1**  
**Request for Proposal #2022-0018**  
**Banking and Related Services**

**TO ALL VENDORS**

This Addendum, including all articles and corrections listed below, shall become a part of the original Request for Proposal ("RFP") package and shall be taken into account in preparing your response.

The above-numbered solicitation is amended as set forth below. Vendors must acknowledge receipt of this addendum via e-mail. *Failure to acknowledge receipt in the response may subject your firm to disqualification.*

In order to ensure that all firms are given an equal opportunity to submit a competitive response, the following are responses to questions and/or requests for clarification concerning **RFP #2022-0018: Banking and Related Services.**

**QUESTIONS/REQUESTS**

1. Do you currently have an E-Payables (virtual card) program today? If so, what is the annual dollar amount spent? Please provide a .csv or Excel file containing the last 12 months of vendor activity including: vendor name, vendor address, total dollar amount spent, and total number of transactions.  
**We use prepaid debit cards to fund our eligible participants with Utility Reimbursement. CY 2020 total funding was \$3,993,734 dollars on 30,862 transactions.**
2. Can you please provide us with a copy of your current bank's Account Analysis statement? Otherwise, please provide average monthly volumes per each bank service utilized today.  
**See Attachment A.**
3. What type of Operations Center do you require a bank to have in the state of GA?  
**Corporate Banking, Branch Operations & Investment & Online Banking.**
4. Do you require a bank to have physical branch locations in state, whether owned or through a correspondent banking relationship?  
**Yes. At times and as needed, we utilize branch banking.**

**ADDENDUM #1**

RFP #2022-0018 – Banking and Related Services

5. Do you utilize a single ERP system across the organization or multiple ERPs? And if you could provide the list of ERPs you are utilizing?  
**Multiple ERP systems. Yardi, Workday, Jaggaer, and Money Network are some systems used.**
6. With reference to Prepaid Cards would you provide additional details on what type of payments you consider are / will be made with these cards?  
**Incentive and possibly resident utility funding in the future years.**
7. Besides remote deposit, are checks deposited through any other channels, such as branches?  
**Yes, branch banking.**
8. For the remotely deposited items, do you require any data capture from associated documents?  
**Yes, we use bank issued scanning equipment to deposit checks and a separate scanner to record the images of supporting documents.**
9. How many controlled disbursement accounts are required?  
**Currently, we manage 23 depository accounts. See “OVERVIEW OF REQUIRED SERVICES” section.**
10. How are you currently sending check details for AH check services today?  
**Safe transmission through positive pay.**
11. How many checks would you need printed each month?  
**Averaging 143 See “OVERVIEW OF REQUIRED SERVICES” section.**
12. How would you prefer to have reconciliation reports delivered?  
**Electronically via email and or downloadable with importing Excel output option.**
13. If you would like check print outsourcing, would you require full reconciliation?  
**Regardless of if we chose to elect in check printing, we would like to have automated processes for full reconciliation to include cleared checks, deposits and adjustments and voids.**
14. Will you be able to provide samples of the desired check formats?  
**If we chose to outsource the check printing, we could provide the formatting currently used.**
15. Would you require Positive Payee Name verification?  
**We require payee validation, which includes the payee name as well as the amount and check date.**
16. Would you have a requirement to retrieve presented check images via an API?

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**Business requires the demand to retrieve cleared checks/images electronically. We prefer utilizing an API or Web services to retrieve our data.**

17. Is there a specific file format that you would need to utilize to send in Positive Pay or Check Print files?

**Text, UTF-8.**

18. Do you collect alias information from your payees, such as email address or a mobile phone number? Is this collection process automated and conducted during the onboarding process?

**Yes, we collect data from payees and it's collected through onboarding.**

19. Will you want daily or monthly output files (data transmissions) for Reconciliation?

**We want the ability to set the schedule ourselves, if that's not possible then daily or weekly. We prefer utilizing an API or Web services to retrieve our data.**

20. How many stop payments per month? Will you deliver stops to bank online or via file transmission?

**Four (4) stop payments issued on average per month based on CY2021 Jan-June. Stop payments are currently issued through online banking and voids are issued by file transmission.**

21. Will you print and mail your own checks or are you looking to outsource that function (Complete Check print & Mail services)?

**Currently we print internally but in the future, we may engage outsourcing.**

22. How many different check layouts will you require? **One (1) check format.**

23. How many different logos? **One (1) logo for AH accounts.**

24. Are all of your checks mailed within the US? If no, what is volume of international mail?

**All U.S. mailing.**

25. Do you require any enclosures? Please describe.

**We enclose invoice remittances on utility payments and enclosures to other vendors.**

26. How many check scanners will be needed? How many locations will you be scanning at?

**For check deposits, we utilize two (2) check scanners at the AH building and at an offsite location. Additional equipment will be utilized at our property management offices.**

27. Please describe your use of ACH payments / purposes.

**We utilize ACH payments for vendors, landlords and resident transfers.**

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RFP #2022-0018 – Banking and Related Services

28. Do you originate IAT Intl. ACH transactions? **No international exchanges.**
29. What is the frequency of ACH file submissions to the bank? **Typically 8+ times a month.**
30. What is the estimate of daily dollar total to be originated (separated by Credit & Debit)? **We generate ACH payments weekly and the latest monthly total for ACHs is at 16 Million.**
31. What is the highest daily total of ACH transactions? **Latest monthly total for ACHs is at 16 Million.**
32. How many ACHs are sent monthly (separated by Credit & Debit)? **Latest volume for ACHs is 4947 and they were all credits to payees.**
33. Will you plan to send “balanced” ACH files? **Our ACH files are unbalanced.**
34. Please advise as to the need for a Correspondent Bank in Atlanta - would a Vault be sufficient or does AHA have to have an actual Correspondent Bank - with Branches. **We utilize branch banks as needed.**
35. Can you provide 3 months analysis statements for the Authority’s accounts? **See Attachment A-We will not release analysis statements.**
36. Can you please provide an account schematic for the Authority’s accounts showing the type of account, services per account and flow of funds? **See Attachment B-Provided flow chart of account structure.**
37. Can you provide copies of your merchant card statements for credit cards? **See Attachment C-We will not release corporate card statements but the volume is shown in Attachment C.**
38. Page 5, Can the Authority provide a vendor file for E-Payables? **No, we are unable to supply a vendor file for payables due to identity protection.**
39. Page 7, Investment Accounts – What type of investment accounts does the Authority use today? **We currently use standard brokerage accounts.**
40. Page 8, ERP System interface – Which ERP System do you use today? **Multiple ERP systems. Yardi, Workday, Jaggaer, and Money Network are some systems used.**
41. Page 9, Purchasing Cards – What is the spend level on the Authority’s card program today? How many cards? Do you use receipt imaging?

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**During the first six months of CY21, spend level was left than \$50K monthly, but the amount can fluctuate more or less. Currently, four (4) corporate cards remain open and receipt images are utilized in the banking platform.**

42. Page 10, Prepaid Cards – Does the Authority currently use Prepaid cards and if so, what is the number of cards and average dollar amounts loaded?  
**Yes, we use prepaid debit cards. The average number of cards funded per month in CY 2020 was 2,572 with an average per card of \$129.41.**
43. Page 10, Investments – Can you the Authority provide copies of current investment statements?  
**We will not release investment statements. Investments par total is \$111,700,000 of which \$106,700,000 is non-current and \$5,000,000 is current.**
44. Page 10, Investments – Please share current value of the Deferred Compensation and Defined Contribution Plans.  
**Deferred Compensation is \$12.3M and Defined Contribution Plans is \$19.3M.**
45. Page 10, Investments - What is the current Market Value of Non-Current Investments?  
**The current market value of non-current investments is \$107,294,204.**
46. Page 24, Within the RFP there is a 35% MBE/WBE goal requirement. Can you help us understand how your existing provider meets this goal? Will the Authority accept a waiver in place of this goal requirement?  
**At the time the RFP for Banking and Related Services was issued in 2010, the 35% MBE/WBE goal was not a requirement. The current provider was not required to meet this goal. While AH prefers direct participation of MBE/WBE firms within a vendor's proposal response, indirect participation is also acceptable through subcontracting opportunities to MBE/WBE firms, training and education of MBE/WBE firms and/or participation in community sponsorships, etc. If a waiver is submitted, AH will review and accept or decline that waiver as determined by the evaluation committee.**
47. Please provide current terms & mechanics of the Authority's Overdraft Facility. Renewal terms & current size? What is the expected usage?  
**We won't release agreement terms but more specifically we would like to know how your company handles daylight overdraft and overdraft facility.**
48. Please provide additional details around the monthly transaction activity in the accounts such as: number of deposits, amount of cash deposited (if any), number of checks deposited, number of accounts with Positive Pay, etc.; a copy of your existing bank's analysis statement would provide all of the information needed for banks to accurately submit a fee proposal.  
**See Attachment C.**

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49. Please provide additional details around the monthly transaction activity in the accounts such as: number of deposits, amount of cash deposited (if any), number of checks deposited, number of accounts with Positive Pay, etc.; a copy of your existing bank's analysis statement would provide all of the information needed for banks to accurately submit a fee proposal.

**See Attachment A.**

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RFP #2022-0018 – Banking and Related Services

Addenda to this RFP will only be issued and posted on AH's website at <https://www.atlantahousing.org/doing-business-with-ah/> Addenda will not be mailed to potential Respondents. It is the responsibility of the Respondent to monitor AH's website for any addenda issued. Each Respondent must acknowledge all addenda issued by completing and signing a Addenda Acknowledge Form. The Form must be included in the Firm's response to the RFP.

DocuSigned by:

*Albert Murillo*

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Albert Murillo

Senior Vice President, Contracts and Procurement

**ATTACHMENT A****Atlanta Housing Authority**

Jul-21

Service Code	AFP Code	Service Description	Price	Monthly Volume	Activity Charges
<b>ACH Fraud Filter</b>					
34333	251050	ACH FRAUD FILTER REVIEW MO BASE		14	0.00
34334	251050	ACH FRAUD FILTER STOP MTHLYBASE		9	0.00
34335	251053	ACH FRAUD FILTER REVIEW - ITEM		4	0.00
<b>Subtotal</b>					<b>0.00</b>
<b>ACH Origination</b>					
34342	250400	ACH RETURN SUBSCRIPTION - ITEM		162	0.00
34340	250400	ACH RETURN SUBSCRIPTION-ACCOUNT		5	0.00
ES280	250000	ACH MONTHLY BASE		5	0.00
ES211	250102	ACH FUTURE DATED ITEM		5,560	0.00
ES216	250102	ACH SAME DAY		14	0.00
06505	250302	ACH RETURN ADMIN -ELECTRONIC		11	0.00
06502	250302	ACH RETURN ITEM-ELECTRONIC		1	0.00
ES801	250501	ACH TRANSMISSION CHARGE		20	0.00
ES361	250642	ACH REVERSAL - ITEM		1	0.00
ES481	250302	ACH NOC - INFO REPORTING ADVICE		6	0.00
ES390	251070	ACH NOC-INFO REPT ADVIC		4	0.00
<b>Subtotal</b>					<b>0.00</b>
<b>ACH Receive</b>					
ES344	250202	ACH RECEIVED ITEM		304	0.00
<b>Subtotal</b>					<b>0.00</b>
<b>Account Reconcilement</b>					
DS322	200120	ARP PARTIAL RECONCILIATION - ITEM		59	0.00
34337	200201	CHECK ISSUES-ITEM		55	0.00
12687	209999	ARP AGED ISSUE RECORDS ON FILE-ITEM		4,149	0.00
12061	200020	ARP MONTHLY BASE - PARTIAL		2	0.00
12604	200306	ARP OPTIONAL REPORTS		30	0.00
12379	200201	ARP PART POSITIVE PAY ISSUE - ITEM		76	0.00
34350	200306	ARP STMT & RPTS MONTHLY BASE		9	0.00
<b>Subtotal</b>					<b>0.00</b>
<b>Branch Services</b>					
CK197	100040	CASH ORDER FEE IN BRANCH		2	0.00
CK141	100040	CURRENCY FURNISHED BY BRANCH		186	0.00
08052	100006	BRANCH DEPOSIT		8	0.00
<b>Subtotal</b>					<b>0.00</b>
<b>Remote Deposit/Electronic Check</b>					
12816	151352	REMOTE DEPOSIT IMAGES RETRIEVED		529	0.00
15017	400003	REMOTE DEPOSIT MONTHLY BASE		15	0.00
15003	400231	REMOTE DEPOSIT REPORT PER ITEM		686	0.00
15007	010101	REMOTE DEPOSIT-DEPOSIT CREDITED		41	0.00
706	100224	REMOTE DEPOSIT-DEPOSITED ITEM		490	0.00
<b>Subtotal</b>					<b>0.00</b>
<b>General Account Services</b>					
22051	010000	ACCT MAINTENANCE		23	0.00
CK021	010100	DEBITS POSTED		359	0.00



Service Code	AFP Code	Service Description	Price	Monthly Volume	Activity Charges
CK018	250201	ELECTRONIC CREDITS POSTED		248	0.00
		<b>Subtotal</b>			<b>0.00</b>
<b>General Disbursement Services</b>					
22030	150412	STOP PAYMENT - AUTO RENEWAL		25	0.00
22225	150240	CHECK CASHING THRESHOLD MO BASE		2	0.00
22245	150240	CHECKS PAY TO INDIV BLOCK MO BASE		2	0.00
22235	150240	OTC DEBIT BLOCK MONTHLY BASE		2	0.00
MD091	150240	PYMT AUTH MAX CHECK MTHLY BASE		4	0.00
12670	150410	STOP PAYMENT - ONLINE		5	0.00
22202	150100	DDA CHECKS PAID		239	0.00
		<b>Subtotal</b>			<b>0.00</b>
<b>Image Delivery</b>					
DS255	151399	IMAGE PAID CHECK PER ITEM		83	0.00
27707	400340	TRANSACTION SEARCH		19	0.00
12812	151352	IMAGE VIEW < 90 DAYS - ITEM		7	0.00
22020	151350	IMAGE PAID CHECK MONTHLY BASE		1	0.00
22015	151353	IMAGE PAID CHECK PER CD		1	0.00
		<b>Subtotal</b>			<b>0.00</b>
<b>Incoming Wire Transfers</b>					
ES030	350300	WIRE IN TO USA ACCT-USA DOMESTIC		17	0.00
		<b>Subtotal</b>			<b>0.00</b>
<b>Information Reporting</b>					
34123	40022Z	ALERTS SERVICE - EMAIL		706	0.00
34128	40022Z	ALERTS SERVICE - TEXT		21	0.00
34121	400274	INTRADAY REPORTING ITEMS RPTD		5	0.00
34120	400055	INTRADAY REPORTING SUBSCRIPTION		3	0.00
34115	400271	PREV DAY REPORTING ITEMS LOADED		1,414	0.00
34100	400052	PREV DAY REPORTING SUBSCRIPTION		32	0.00
CS502	400002	BAI MONTHLY BASE		3	0.00
CS504	400221	BAI TRANSACTIONS REPORTED		123	0.00
46100	40005Z	BASIC BANKING - MONTHLY BASE		1	0.00
46102	40005Z	BASIC BANKING ADDL ACCT-MO BASE		2	0.00
		<b>Subtotal</b>			<b>0.00</b>
<b>Other Non TM</b>					
IAMTH	000230	RECOUPMENT MONTHLY		1,004	0.00
IAMIB	000230	RECOUPMENT MONTHLY IB		62,860	0.00
		<b>Subtotal</b>			<b>0.00</b>
<b>Paper Checks Deposited</b>					
002	100225	DEPOSITED CHECK		28	0.00
		<b>Subtotal</b>			<b>0.00</b>
<b>Positive Pay</b>					
DS191	150122	PAYEE VALIDATION STANDARD-ITEM		209	0.00
12903	150310	POSITIVE PAY EXCEPTIONS - ITEM		6	0.00
12907	150030	POSITIVE PAY MONTHLY BASE		2	0.00

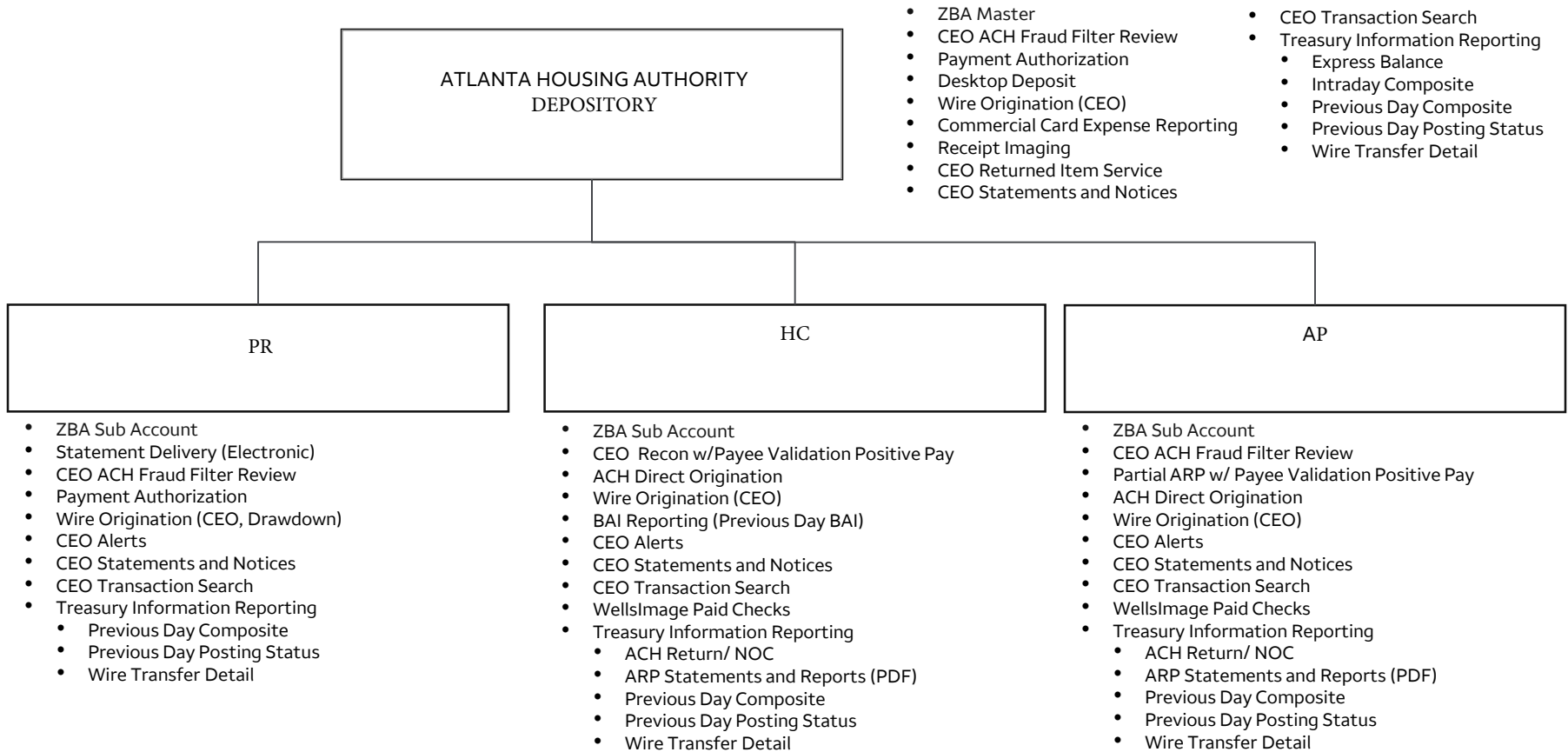
Service Code	AFP Code	Service Description	Price	Monthly Volume	Activity Charges
12682	150120	POSITIVE PAY ONLY - ITEM		468	0.00
12681	150030	POSITIVE PAY ONLY MONTHLY BASE		17	0.00
		<b>Subtotal</b>			<b>0.00</b>
<b>Returned Items</b>					
CK064	100416	RETURN ITEM SERVICE MTHLY BASE		12	0.00
CK061	100400	RETURN ITEM - CHARGEBACK		4	0.00
CK081	100401	RETURN ITEM SPECIAL INST MTHLY BASE		1	0.00
34235	100416	RETN ITEM SUBSCRIPTION PER ACCT		9	0.00
		<b>Subtotal</b>			<b>0.00</b>
<b>Wires Origination and Reporting</b>					
34205	400003	WIRE TRANSFER REPORT BASE		13	0.00
ES129	350523	WIRE CUST DRAWDOWN RESPONSE-USA		8	0.00
ES141	350120	WIRE BOOK TRANSFER I		11	0.00
ES139	350100	WIRE OUT DOMESTIC		37	0.00
18602	350560	WIRE INVESTIGATION		1	0.00
34207	400274	WIRE TRANSFER RPRT PER ITEM		127	0.00
		<b>Subtotal</b>			<b>0.00</b>
<b>Zero Balance Account (ZBA)</b>					
DS510	010020	ZERO BALANCE MASTER ACCOUNT MAINT		1	0.00
DS001	010021	ZERO BALANCE MONTHLY BASE		3	0.00
		<b>Subtotal</b>			<b>0.00</b>
<b>Total Monthly Activity Charges</b>					<b>0.00</b>



# Atlanta Housing Authority – Account Structure

## Key Billing MAIN

Account type: Government Advantage Interest Checking



# Atlanta Housing Authority – Account Structure

## Key Billing MAIN

Account type: Government Advantage Interest Checking

PI	ENTR	PIM
<ul style="list-style-type: none"> <li>• CEO ACH Fraud Filter Review</li> <li>• Payee Validation Positive</li> <li>• Desktop Deposit</li> <li>• ACH Direct Origination</li> <li>• Wire Origination (CEO)</li> <li>• CEO Alerts</li> <li>• CEO Returned Item Service</li> <li>• CEO Statements and Notices</li> <li>• CEO Transaction Search</li> <li>• WellImage Paid Checks</li> <li>• Treasury Information Reporting               <ul style="list-style-type: none"> <li>• ACH Return/ NOC</li> <li>• ARP Statements and Reports (PDF)</li> <li>• Previous Day Composite</li> <li>• Previous Day Posting Status</li> <li>• Wire Transfer Detail</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• CEO ACH Fraud Filter Review</li> <li>• Payee Validation Positive Pay</li> <li>• ACH Direct Origination</li> <li>• Wire Origination (CEO)</li> <li>• CEO Alerts</li> <li>• CEO Statements and Notices</li> <li>• CEO Transaction Search</li> <li>• WellImage Paid Checks</li> <li>• Treasury Information Reporting               <ul style="list-style-type: none"> <li>• ACH Return/ NOC</li> <li>• ARP Statements and Reports (PDF)</li> <li>• Previous Day Composite</li> <li>• Previous Day Posting Status</li> <li>• Wire Transfer Detail</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• CEO ACH Fraud Filter Review</li> <li>• Payment Authorization</li> <li>• Desktop Deposit</li> <li>• Wire Origination (CEO)</li> <li>• CEO Statements and Notices</li> <li>• CEO Transaction Search</li> <li>• WellImage Paid Checks</li> <li>• Treasury Information Reporting               <ul style="list-style-type: none"> <li>• Previous Day Composite</li> <li>• Previous Day Posting Status</li> <li>• Wire Transfer Detail</li> </ul> </li> </ul>

# Atlanta Housing Authority – Account Structure

## Summary 2-Units

Each account settles individually

*(Each account w/a different tax ID)*

Account type: Advantage Interest Checking

A

- R #
- CEO ACH Fraud Filter Review
- Payee Validation Positive Pay
- Desktop Deposit
- Wire Origination (CEO)
- CEO Alerts
- CEO Statements and Notices
- CEO Transaction Search
- WellsImage Paid Checks
- Treasury Information Reporting
  - ARP Statements and Reports (PDF)
  - Previous Day Composite
  - Previous Day Posting Status
  - Wire Transfer Detail

B

- R #
- CEO ACH Fraud Filter Review
- Payee Validation Positive Pay
- Desktop Deposit
- Wire Origination (CEO)
- CEO Alerts
- CEO Statements and Notices
- CEO Transaction Search
- WellsImage Paid Checks
- Treasury Information Reporting
  - ARP Statements and Reports (PDF)
  - Previous Day Composite
  - Previous Day Posting Status
  - Wire Transfer Detail

C

- R #
- CEO ACH Fraud Filter Review
- Payee Validation Positive Pay
- Desktop Deposit
- Wire Origination (CEO)
- CEO Alerts
- CEO Statements and Notices
- CEO Transaction Search
- WellsImage Paid Checks
- Treasury Information Reporting
  - ARP Statements and Reports (PDF)
  - Previous Day Composite
  - Previous Day Posting Status
  - Wire Transfer Detail

D

- R#
- CEO ACH Fraud Filter Review
- Payee Validation Positive Pay
- Desktop Deposit
- ACH Direct Origination
- Wire Origination (CEO)
- CEO Alerts
- CEO Statements and Notices
- CEO Transaction Search
- WellsImage Service Type (Paid Checks)
- Treasury Information Reporting
  - ACH Return/ NOC
  - ARP Statements and Reports (PDF)
  - Previous Day Composite
  - Previous Day Posting Status
  - Wire Transfer Detail

E

- R #
- CEO ACH Fraud Filter Review
- Payee Validation Positive Pay
- Desktop Deposit
- Wire Origination (CEO)
- CEO Alerts
- CEO Statements and Notices
- CEO Transaction Search
- WellsImage Paid Checks
- Treasury Information Reporting
  - ARP Statements and Reports (PDF)
  - Previous Day Composite
  - Previous Day Posting Status
  - Wire Transfer Detail

F

- R#
- CEO ACH Fraud Filter Review
- Payment Authorization
- Wire Origination (CEO)
- BAI Reporting (Previous Day BAI)
- CEO Returned Item Service
- CEO Statements and Notices
- CEO Transaction Search
- Treasury Information Reporting
  - Previous Day Composite
  - Previous Day Posting Status
  - Wire Transfer Detail

# Atlanta Housing Authority – Account Structure

## Summary 3-Prop

Each account settles individually

Account type: Non- Interest Bearing

A

B

C

- R #
- CEO ACH Fraud Filter Stop
- Positive Pay Only w/Payee Validation
- Branch Services (Cash Orders)
- Wire Origination (CEO)
- CEO Basic Banking
- CEO Returned Item Service
- CEO Statements and Notices
- CEO Transaction Search
- Treasury Information Reporting
  - Express Balance
  - Month-to-Date Balance
  - Previous Day Composite
  - Previous Day Posting Status
  - Previous Day Return Item Detail

- R #
- CEO ACH Fraud Filter Stop
- Positive Pay Only w/ Payee Validation
- Desktop Deposit
- Wire Origination (CEO)
- CEO Basic Banking
- CEO Returned Item Service
- CEO Statements and Notices
- CEO Transaction Search
- Treasury Information Reporting
  - Express Balance
  - Month-to-Date Balance
  - Previous Day Composite
  - Previous Day Posting Status
  - Previous Day Return Item Detail

- R #
- CEO ACH Fraud Filter Stop
- Positive Pay Only w/ Payee Validation
- Branch Services (Cash Orders)
- Wire Origination (CEO)
- CEO Basic Banking
- CEO Returned Item Service
- CEO Statements and Notices
- CEO Transaction Search
- Treasury Information Reporting
  - Express Balance
  - Month-to-Date Balance
  - Previous Day Composite
  - Previous Day Posting Status
  - Previous Day Return Item Detail

## Summary # Account settles individually

Vendor is provided access electronically by AHA with a user ID having appropriate access

A

- R #
- CEO ACH Fraud Filter Review
- Positive Pay Only
- Wire Origination (CEO)
- CEO Statements and Notices
- CEO Transaction Search
- Treasury Information Reporting
  - Intraday Composite
  - Previous Day Composite
  - Previous Day Posting Status

# Atlanta Housing Authority – Account Structure

## Summary 4-Prop

Each account settles individually

Account type: Non- Interest Bearing

A

- R #
- CEO ACH Fraud Filter Stop
- Payee Validation w/ Positive Pay Only
- Desktop Deposit
- Wire Origination (CEO)
- CEO Returned Item Service
- CEO Statements and Notices
- CEO Transaction Search
- Treasury Information Reporting
  - Previous Day Composite
  - Previous Day Posting Status
  - Previous Day Return Item Detail

B

- R #
- CEO ACH Fraud Filter Stop
- Positive Pay Only w/ Payee Validation
- Desktop Deposit
- Wire Origination (CEO)
- CEO Returned Item Service
- CEO Statements and Notices
- CEO Transaction Search
- Treasury Information Reporting
  - Previous Day Composite
  - Previous Day Posting Status
  - Previous Day Return Item Detail

C

- R #
- CEO ACH Fraud Filter Stop
- Positive Pay Only w/ Payee Validation
- Desktop Deposit
- Wire Origination (CEO)
- CEO Returned Item Service
- CEO Statements and Notices
- CEO Transaction Search
- Treasury Information Reporting
  - Previous Day Composite
  - Previous Day Posting Status
  - Previous Day Return Item Detail

D

- R #
- CEO ACH Fraud Filter Stop
- Positive Pay Only w/ Payee Validation
- Desktop Deposit
- Wire Origination (CEO)
- CEO Returned Item Service
- CEO Statements and Notices
- CEO Transaction Search
- Treasury Information Reporting
  - Previous Day Composite
  - Previous Day Posting Status
  - Previous Day Return Item Detail

E

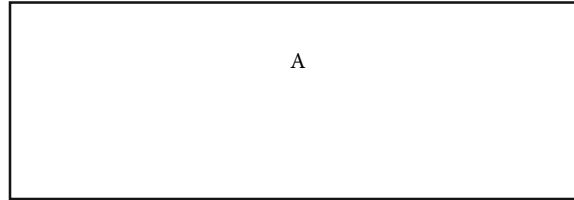
- R #
- CEO ACH Fraud Filter Stop
- Positive Pay Only w/ Payee Validation
- Desktop Deposit
- Wire Origination (CEO)
- CEO Returned Item Service
- CEO Statements and Notices
- CEO Transaction Search
- Treasury Information Reporting
  - Previous Day Composite
  - Previous Day Posting Status
  - Previous Day Return Item Detail



# Atlanta Housing Authority – Account Structure

Summary 5-Prop

Account type: Non- Interest Bearing



- Key Billing Account
- S Level Analysis Billing ID
- R Level Analysis Billing ID
- Statement Delivery (Electronic)
- CEO ACH Fraud Filter (Stop)
- Positive Pay (Positive Pay Only (Default Return))
- Payee Validation
- Desktop Deposit
- Wire Origination (CEO)
- BAI Reporting (Previous Day BAI)
- CEO Alerts
- CEO Returned Item Service
- CEO Statements and Notices
- CEO Transaction Search
- Treasury Information Reporting
  - Intraday Composite
  - Previous Day Composite
  - Previous Day Posting Status
  - Previous Day Return Item Detail

**ATTACHMENT C****AH**

<b>Month</b>	<b>Volume</b>	<b>Cards</b>
Jan-20	73	4
Feb-20	101	4
Mar-20	74	4
Apr-20	54	4
May-20	8	4
Jun-20	28	4
Jul-20	27	4
Aug-20	9	4
Sep-20	15	4
Oct-20	26	4
Nov-20	16	4
Dec-20	17	4

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