

Addendum #3

Questions and Answers

1. Q: Do they (the Port) accept Wright Express/Voyager transactions?

A: Not currently but we would be open to this and would consider it a “value added” feature. We would also appreciate the ability to accept a GSA Fleet Card (part of the GSA SmartPay program).

2. Q: Are you able to provide banking analysis statements from your existing financial institution? If analysis statements are not available, can you provide account (DDA) statements instead?

A: Will distribute.

3. Q: What would you like to automate between Bankfeed and the bank (reporting, ACH origination, wires origination, etc.)?

A: Required: daily reconciliation data including balances and cleared items; plus ACH origination for vendor payments, payroll, refunds, and recurring tenant payments, with appropriate approval workflows. More optional features would be wire origination and reporting/statements pushed automatically into Business Central

4. Q: Bankfeed indicates it uses APIs and not file transfers. If file transfers will be used, which file transfers are desired (BAI2, NACHA, etc.)?

A: The Port’s preference would be an API integration that would connect with Bankfeed software through Business Central. Please disregard the mention in our RFP of file transfer options.