

# Re: RFP - Response

**Perwez Moheet**

Fri 1/29/2016 10:31 AM

To: Brian.A.Ziegler@wellsfargo.com <Brian.A.Ziegler@wellsfargo.com>;

Brian,

As part of the proposal, the City is interested in receiving information regarding "other product/services" offered by the responder that would be applicable for City's benefit such as procurement card, collateralized investments, incentives, etc.

Regards,  
Perwez

Perwez A. Moheet, CPA  
Director of Finance  
City of Kyle  
P.O. Box 40  
Kyle, TX 78640-0040

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**From:** Brian.A.Ziegler@wellsfargo.com <Brian.A.Ziegler@wellsfargo.com>  
**Sent:** Wednesday, January 27, 2016 3:48 PM  
**To:** Perwez Moheet  
**Subject:** RE: RFP - Response

Perwez,  
Last question, are there any specific products/services that qualify as additional services, or are there any additional services not currently offered by your current depository, in which you would like information provided in the response?

Thank you

**Brian Ziegler**

Vice President  
Sr. Business Relationship Manager  
Wells Fargo Business Banking Group

123 N. Edward Gary | San Marcos, TX 78666

1/29/2016

Re: RFP - Response - Perwez Moheet

MAC T7043-010

Tel 512-753-3225 | Cell 512-627-7158 | Fax 512-396-7672

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**From:** Ziegler, Brian A.  
**Sent:** Wednesday, January 27, 2016 11:45 AM  
**To:** 'Perwez Moheet'  
**Subject:** RE: RFP - Response

Perwez,  
Thank you for the quick response. By chance, is there an analyzed statement to accompany what was previously provided.

Regards,

**Brian Ziegler**

Vice President

Sr. Business Relationship Manager

Wells Fargo Business Banking Group

123 N. Edward Gary | San Marcos, TX 78666

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**From:** Perwez Moheet [<mailto:pmoheet@cityofkyle.com>]  
**Sent:** Wednesday, January 27, 2016 9:28 AM  
**To:** Ziegler, Brian A.  
**Subject:** Re: RFP - Response

Brian,

As you requested, a sample bank statement is attached for your information.

Thanks...  
Perwez

Perwez A. Moheet, CPA  
Director of Finance  
City of Kyle  
P.O. Box 40

Kyle, TX 78640-0040

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**From:** [Brian.A.Ziegler@wellsfargo.com](mailto:Brian.A.Ziegler@wellsfargo.com) <[Brian.A.Ziegler@wellsfargo.com](mailto:Brian.A.Ziegler@wellsfargo.com)>

**Sent:** Tuesday, January 26, 2016 4:22 PM

**To:** Perwez Moheet

**Subject:** RFP - Response

Mr. Moheet,

In response to the City of Kyle's RFP for Bank Depository Services, Wells Fargo is requesting a recent bank statement with your current depository services provider to determine transaction volume and average balances. Schedules may be provided in lieu of bank statements, however, it has been our experience statements make for a more accurate proposal.

Regards,

**Brian Ziegler**

Vice President

Sr. Business Relationship Manager

Wells Fargo Business Banking Group

123 N. Edward Gary | San Marcos, TX 78666

MAC T7043-010

Tel 512-753-3225 | Cell 512-627-7158 | Fax 512-396-7672

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