

Description	Unit Cost
ACH Origination Services	
ACH Monthly Maintenance per Account	\$4.0000
ACH Credits/Debits/Prenotes Originated Annually	\$0.0045
ACH Addenda Originated Annually	\$0.0040
ACH Origination Files Transmitted Annually	\$2.7500
Other Fees	
ACH Off Us Credits/Debits-Same Day	\$0.2500
Uniform Payment Instruction Code (UPIC)	\$45.0000
Other ACH Related Services	
ACH Returns Annually	\$0.5000
ACH Notifications of Change Annually	\$0.5000
ACH Reversals Annually (Deletes/Reversals: Item Batch or File)	\$7.0000
ACH Received Entries File Transmission Annually	\$2.7500
ACH Received Entries Per Credit Item Reported Annually	\$0.0100
Other Fees	
ACH Standard Reports - Electronic	\$2.0000
ACH Optional Reports	\$0.0000
Optional: ACH Standard/Optional Reports - Fax	\$5.0000
ACH Debit Received Item	\$0.0300
ACH Credit Received Item	\$0.0100
EDI: (CashPro Connect Payments) Maintenance	\$150.0000
EDI: (CashPro Connect Payments) Per Item	\$0.0500
EDI Receipt file processing: (CashPro Connect Receivables) Invoices	\$0.0500
EDI Receipt file processing: (CashPro Connect Receivables) Maintenance	\$50.0000
ACH Unauthorized Entry	\$0.0000
Settlement Account Services	
Bank Account Monthly Maintenance	\$8.0000
ZBA Account Monthly Maintenance	\$5.0000
Returns Handling Monthly Maintenance	\$0.0000
ACH Debit Block/Filter Monthly Maintenance	\$4.0000
Wire Transfers Incoming Annually	\$4.2500
Book Transfers Annually (Via CashPro)	\$1.5000
Deposits other than ACH Credits Received & wires Annually	\$0.2500
Debit Postings Annually	\$0.0300
Other Fees	
Credits Posted Electronic	\$0.0100
Wire Investigation	\$60.0000
Online Bank Account Reporting	
Monthly Online Reporting Maintenance	\$0.0000
Other Fees	
CashPro Online Previous Day, per Account	\$5.0000
CashPro Online Current Day, per Account, Optional	\$5.0000
CashPro Online Previous Day Detail, Item	\$0.0020
CashPro Online Current Day Detail, Item	\$0.0020
Other Ongoing Fees (List)	
CashPro Image Subscription, Optional	\$10.0000
Prepaid Commercial Card Issuance	\$3.0000
Prepaid Commercial Value Load	\$0.5000
Start-up Fees (List)	
Establishment/Decommission of Virtual Private Network (VPN)	Negotiated
CashPro Connect Payments (EDI) One Time Set Up Charge	\$150.0000
ACH Set Up One Time Set Up Charge	\$0.0000
CashPro Set Up One Time Charge	\$0.0000