Account Analysis Fee List

Effective February 11, 2013

All fees are per item unless otherwise noted.

Monthly Account Maintenance	$18.00 per acct.
TRANSACTION FEES	
Checks Paid	$0.15
Deposits	$1.25
Third Party Deposit	Price varies by service
Checks Deposited	$0.12
Over Counter Debit	$0.15
ACH Debits & Credits	$0.15
Outgoing Wires	$20.00
Incoming Wires	$20.00
Stop Payments	$28.00
Stop Payments on Official Bank Items	$35.00
Telephone Transfer	$5.00
Overdraft or NSF Charge	$28.00
RESEARCH & BOOKKEEPING	
Statement on CD/DVD	$39.75 per month
Check Copies	$3.00 per copy
Duplicate Statement	$6.00
Interim Statement	$5.00
Research Deposit Slip/Deposited Items	$3.00
Client Requested Research	$45.00 per hour
Court Ordered Research	$45.00 per hour
IRS Requested Research	$1.00 / unit
Photo Copies / Faxes	$0.25
Subpoena Processing	$75.00
Legal Process Fee (Levy)	$75.00
CASH & CURRENCY NEEDS	
Currency / Coin Deposited	$1.20 per $1,000
Currency Paid	$1.20 per $1,000
Coin Paid	$0.12 per roll
Coin Deposited—Coin Machine	3% of total amount
Foreign Currency Order	$10.00
Coin Deposited—Fed Std. Bag	$2.00 per bag
OTHER SERVICES	
Domestic Collection Item—Outgoing	$35.00
Foreign Collection Item—Outgoing	$35.00
Return Mail Fee	$5.00
Armored Transport Service	Price varies by service
Assignment Account Monthly Fee	$25.00
Lockbox Service	Price varies by service
Night Drop Rental Monthly Fee	$3.33
Night Drop Disposable Deposit Bags	$0.20 each
Merchant Services Terminal	Prices vary
Misc Costs	$1.00 / unit

COURIER SERVICE	
5 Days a week courier service (per month)	$115.00
4 Days a week courier service (per month)	$91.00
3 Days a week courier service (per month)	$70.00
2 Days a week courier service (per month)	$50.00
1 Day a week courier service (per month)	$25.00
On call pick up courier service (per pick-up)	$10.00
DIRECT DEPOSIT & DIRECT PAYMENT (ACH ORIGINATION)	
ACH Origination Set Up	$100.00
ACH Origination Monthly Fee	$18.00
ACH Origination Debit / Credit	$0.07
ACH Origination Pre-Note Debit / Credit	$0.05
ACH Return Debit / Credit	$3.00
ACH Notice of Change Debit / Credit	$2.50
POSITIVE PAY	
Positive Pay Monthly Fee	$75.00
Positive Pay Checks Paid	$0.15
Positive Pay Returned Item	$1.50
COMMERCIAL CAPTURE XPRESS (CCX)	
Monthly Charge	$50.00
CCX Deposit	$0.09
CCX Captured Items	$0.09
CCX Client Support	$2.75 per call
CCX Technical Support	$4.75 per call
CCX Onsite Support	$25.00 per hour
CCX Scanner	Prices vary
CCX Third Party Set-Up Fee	Subject to service provided
RETURNED ITEMS	
Return Item Processing—Chargebacks	$7.00
Return Item Processing—Special Handling	$7.00
Return Item Notification—Terminal	$5.00
Return Item Notification—Transmission	$5.00
Return Item Notification—Image	$5.00
Return Item Notification—Internet	$5.00
Return Item Notification—Manual	$5.00
Return Item Notification—Data Capture	$5.00
Return Item Notification—Custom	$5.00
Return Check Conversion—Data Capture	$5.00
Return Check Conversion—File Formatting	$5.00
Return Check Conversion—Special Handling	$5.00

Note: For Money Services Businesses, prices may vary. See separate price list for Money Services Businesses.

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