

# TREASURY MANAGEMENT SERVICES

## Standard Pricing Schedule

### ACH Services

Monthly Module	\$ 45.00	per month
ACH Originated Items	\$ 0.18	per item
ACH Originated Items (Same Day)	\$ 2.00	per item
ACH Originated Items File (Same Day)	\$ 10.00	per file
ACH Notification of Change	\$ 2.00	per item
ACH Return Item	\$ 5.00	per item

### Lockbox

Custom Quote

### Positive Pay/Account Reconciliation

Check Module	\$ 30.00	per month
Payee Match	\$ 10.00	per month
ACH Match	\$ 20.00	per month
ACH Fraud Filter/Blocker	\$ 15.00	per month
Check/ACH/Payee Fraud Filter Modules	\$ 50.00	per month
Exception Item	\$ 1.00	per item*

### Remote Deposit Capture - Desktop

Monthly Module	\$ 35.00	per month
Single Feed Scanner	\$ 15.00	per month
Multi Feed Scanner	\$ 25.00	per month
Purchase Option for Scanner	Quoted	

### Remote Deposit Capture – Mobile

\$ 9.95 per month

### Sweep Accounts

Investment Sweep	\$ 75.00	per account
Line of Credit Sweep	\$250.00	per account
Investment/Line of Credit Sweep	\$275.00	per account
ODP (Can be from Savings/ MM Loan)	\$50.00	per year
ZBA	\$5.00	per account

### Wire Transfers

Module	\$ 25.00	per month
Incoming Domestic	\$ 20.00	per wire
Outgoing Domestic	\$ 28.00	per wire
Incoming International	\$ 20.00	per wire
Outgoing International	\$ 50.00	per wire