

Treasury Management Pricing Package
Depository Services

• DDA Monthly Maintenance	\$27.00
• Deposit Ticket (In Branch)	\$0.90
• Deposited Items - Encoded	\$0.20
• Returned Items	\$13.00
• Collections (Outgoing/Incoming) - Foreign	\$25.00

Image Cash Letter (ICL)

• One Time Set Up Fee	\$600.00
• Monthly Maintenance Fee	\$75.00
• ICL Transmission File Per Account	\$20.00
• ICL Per Item - Deposited	\$0.10
• ICL Deposit Ticket - Batch	\$0.30

Check Disbursement

• Paid Items	\$0.20
• NSF	\$34.00
• Overdraft	\$34.00
• Overdraft Interest Rate	Base + 3%

Commercial Bill Pay

• Monthly Fee	\$0.00
• Per Payment	\$0.75

Copy

• Check - Sent By Bank	\$5.00
• Check - Online AOTM	\$0.00
• Statement - Sent By Bank (duplicate)	\$25.00
• Statement - Online AOTM	\$0.00

ACH

• Monthly Maintenance Fee	\$40.00
• ACH Setup Fee (SFTP)	\$100.00
• Debit Origination	\$0.17
• Credit Origination	\$0.20
• Received ACH Debit	\$0.12
• Received ACH Credit	\$0.12
• Reversal	\$15.00
• Returned Item Fee	\$5.00

ACH Filter Service

• ACH Block Maintenance - Per Account / Month	\$15.00
• ACH Filter Maintenance - Per Filter / Month	\$5.00

Online ACH Positive Pay

• ACH Positive Pay Maintenance (via SAND eCRM)	\$75.00
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Reporting Fee

• ACH File Delivery Per Batch	\$20.00
• Special ACH Service/Notification of Change	\$2.50

Account Reconciliation
Full

• Monthly Maintenance Fee (Frontier)	\$105.00
• ARP Online via AOTM	\$75.00

Partial

• Monthly Maintenance Fee (Frontier)	\$75.00
• ARP Online via AOTM	\$50.00
• Per item fee	\$0.07
• CD-ROM Special Reports	\$35.00
• Paper Reports Processing (Frontier)	\$100.00

Positive Pay

• Monthly Maintenance Fee - Standard	\$40.00
• Payee Positive Pay - Monthly Fee	\$55.00
• Payee Name Match (Per Check)	\$0.04
• Issueless	\$60.00

Controlled Disbursement

• Monthly Maintenance Fee	\$150.00
• Each Additional Account	\$140.00
• Per Item Fee	\$0.20

Amalgamated Online Treasury Manager (AOTM)

• Monthly Maintenance Fee - All Accounts	\$40.00
• Online Banking View Only (non-Healthcare)	\$10.00
• RSA Security Token - Issuance	\$50.00
• Replacement / Unreturned RSA Token	\$75.00
• Stop Payment Fee - Manual	\$40.00
• Stop Payment Fee - Online	1 - 5 = \$15.00 per item/month 6 - 10 = \$12.50 per item/month 11 + = \$7.50 per item/month

Wire Transfer Services

• Incoming Wire Domestic and International	\$10.00
• Internal Book Transfer - Manual	\$20.00
• Outgoing Wire Domestic - Manual	1 - 5 = \$50.00 per item 6 - 10 = \$100.00 per item 11 + = \$150.00 per item

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Wire Transfer Services (continued)

- Outgoing Wire Domestic - Online \$15.00
- Outgoing Wire International - Manual
 - 1 - 5 = \$50.00 per item
 - 6 - 10 = \$100.00 per item
 - 11 + = \$150.00 per item
- Outgoing Wire International - Online \$25.00

Zero Balance Accounts

- Master Account Monthly Fee \$40.00
- Sub Account Monthly Fee \$30.00

Remote Deposit Capture (RDC)

- Equipment Fee (Bank provides customer with website from which to purchase scanner) Varies depending on scanner model
- RDC Monthly Maintenance Fee \$60.00
- Deposit Batch \$0.70
- Per Check Deposited \$0.20

Mobile Deposits

- Per Item Deposited \$0.20

Lockbox Wholesale

- Box set up fee (one-time) \$100.00
- Monthly Fee 1 – 100 Items \$135.00
- Monthly Fee 101 – 200 Items \$170.00
- Monthly Fee 201+ Items \$200.00
- Per Item Standard Processing Fee \$0.46
- Transmission Monthly Fee \$200.00
- Lockbox Deposit \$1.00
- Photocopy \$0.15
- Correspondence \$0.35
- Matching/Stapling/Sorting (Re-association) \$0.12

Other Fees

- Box Rental Fees (Annual) At cost
- Delivery & Messaging (Courier) At cost
- Overnight Mail Charges At cost
- Incoming Courier Fees \$15 per package

Manual Reporting – Fax

- Monthly Fee \$130.00

Data Capture Fees

- Per Keystroke \$0.02

Image Lockbox

- Image – Backup (Non Checks) \$0.09
- Monthly Fee \$80.00
- Monthly CD Archiving \$30.00

Health Care – ABFAST™

- ABFAST™ Monthly Maintenance Fee \$100.00
- Resident Direct Deposit Fee
 - 0 - 25 residents = \$0.50
 - 26 - 50 residents = \$1.00
 - 51 + residents = \$1.50