

Treasury Management Plus Pricing Package
Depository Services

• DDA Monthly Maintenance	\$27.00
• Deposit Ticket (In Branch)	\$0.60
• Deposited Items - Encoded	\$0.12
• 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	1 - 500 = \$0.19 per item/month 501 - 2000 = \$0.17 per item/month 2001 + = \$0.12 per item/month
• 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	\$50.00
• ACH Setup Fee (SFTP)	\$100.00
• Debit Origination	\$0.13
• Credit Origination	1 - 2500 = \$0.17 per item/month 2501 - 6000 = \$0.14 per item/month 6001 + = \$0.12 per item/month
• 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	\$15.00
• Special ACH Service/Notification of Change	\$1.50

Account Reconciliation
Full

• Monthly Maintenance Fee (Frontier)	\$120.00
• ARP Online via AOTM	\$75.00

Partial

• Monthly Maintenance Fee (Frontier)	\$85.00
• ARP Online via AOTM	\$50.00
• Per item fee	\$0.04
• CD-ROM Special Reports	\$25.00
• Paper Reports Processing (Frontier)	\$100.00

Positive Pay

• Monthly Maintenance Fee - Standard	\$50.00
• Payee Positive Pay - Monthly Fee	\$65.00
• Payee Name Match (Per Check)	\$0.04
• Issueless	\$70.00

Controlled Disbursement

• Monthly Maintenance Fee	\$170.00
• Each Additional Account	\$150.00
• Per Item Fee	\$0.14

Amalgamated Online Treasury Manager (AOTM)

• Monthly Maintenance Fee - All Accounts	\$55.00
• 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	\$9.00
• Internal Book Transfer - Manual	\$20.00

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Wire Transfer Services (continued)

• Outgoing Wire Domestic - Manual	1 - 5 = \$50.00 per item 6 - 10 = \$100.00 per item 11 + = \$150.00 per item
• Outgoing Wire Domestic - Online	1 - 5 = \$12.50 per item/month 6 - 10 = \$10.00 per item/month 11 + = \$7.50 per item/month
• 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	1 - 5 = \$25.00 per item/month 6 - 10 = \$15.00 per item/month 11 + = \$10.00 per item/month

Zero Balance Accounts

• Master Account Monthly Fee	\$50.00
• Sub Account Monthly Fee	\$40.00

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	\$100.00
• Deposit Batch	\$0.50
• Per Check Deposited	\$0.12

Mobile Deposits

• Per Item Deposited	\$0.12
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Lockbox Wholesale

• Box set up fee (one-time)	\$150.00
• Monthly Fee 1 – 100 Items	\$125.00
• Monthly Fee 101 – 200 Items	\$160.00
• Monthly Fee 201+ Items	\$190.00
• Per Item Standard Processing Fee	\$0.43
• Transmission Monthly Fee	\$150.00
• Lockbox Deposit	\$1.10
• Photocopy	\$0.12
• Correspondence	\$0.30
• Matching/Stapling/Sorting (Re-association)	\$0.10

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	\$120.00
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Data Capture Fees

• Per Keystroke	\$0.01
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Image Lockbox

• Image – Backup (Non Checks)	\$0.06
• Monthly Fee	\$60.00
• Monthly CD Archiving	\$25.00

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