

Expected
Volume Proposed
Price

00 **BALANCE & COMPENSATION INFORMATION**

00 02 02 H OVERDRAFT FEE PER ITEM

1,392		
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01 **GENERAL ACCOUNT SERVICES**

01 00 00 DDA ACCOUNT MAINTENANCE
 01 00 20 ZBA CONCENTRATION ACCOUNT
 02 00 21 ZBA SUBSIDIARY ACCOUNTS
 01 03 06 WEB CORPORATE BANKING STATEMENT
 01 03 20 DDA STATEMENT SPECIAL CUT
 01 03 20 DDA STATEMENT DUPLICATE COPY
 01 04 06 WEB ANALYSIS STATEMENT
 01 04 11 ANALYSIS CHARGE
 01 04 11 ANALYSIS SUMMARY LEVEL STATEMENT
 01 99 99 RETURNED STATEMENT FEE

473		
5		
160		
793		
351		
27		
24		
324		
1		
15		

10 **DEPOSITORY SERVICES**

01 00 00 NIGHT BAG DEPOSITED CASH AT BRANCH PER \$1.00
 10 00 02 SAME BAG MULTI DEPOSIT FEE
 10 00 04 CANVAS / NONSTANDARD BAG
 10 00 05 NITE BAG DEPOSIT CASH FORWARD TO VAULT PER \$1.00
 10 00 05 STANDARD NIGHT BAG FEE
 10 00 15 BRANCH DEPOSITED CASH PER \$1.00
 10 00 4A BRANCH STRAP OUT - FROM BRANCH
 10 00 40 BRANCH CHANGE ORDER AT BRANCH
 10 00 44 BRANCH ROLL OUT - COIN PURCHASED FROM BRANCH
 10 01 00 VAULT DEPOSITED CASH PER \$1.00
 10 01 01 VAULT INCOMING COIN - PARTIAL BAG
 10 01 13 VAULT FED READY BAG OF COIN
 10 01 4A VAULT STRAP OUT - CURRENCY PURCHASED
 10 01 40 COIN & CURRENCY ORDER MANUAL
 10 01 14 COIN & CURRENCY ORDER AUTOMATED
 10 01 43 COIN & CURRENCY RUSH ORDER FROM VAULT
 10 01 44 VAULT ROLL OUT - COIN ROLLS PURCHASED FROM VAULT
 10 01 46 VAULT BOX OUT - BOXES OF COIN PURCHASED FROM VAULT
 10 02 00 DEPOSITS
 10 02 1B ELECTRONIC DEPOSITED ITEM CLEARING AGENT/REMOTE DEPOSIT
 10 02 1Z PRE-ENCODED DEPOSITED ITEM - OTHER FED
 10 02 10 ELECTRONIC DEPOSITED ITEM - ON US/REMOTE DEPOSIT

1,531,350		
194		
2,446		
5,888,011		
2,391		
9,017,808		
129		
130		
249		
61,526,527		
1,883		
15,698		
23,940		
56		
7,130		
32		
74,504		
629		
157,982		
353,868		
130,611		
37,638		

10 02 10	PRE-ENCODED DEPOSITED ITEM- ON US	50,525		
10 02 13	PRE-ENCODED DEPOSITED ITEM- LOCAL CITY	364,775		
10 02 14	PRE-ENCODED DEPOSITED ITEM - IN DISTRICT	27,316		
10 02 15	PRE-ENCODED DEPOSITED ITEM- LOCAL RCPC	41,146		
10 02 18	ELECTRONIC DEPOSITED ITEM DIRECT SEND/REMOTE DEPOSIT	183,604		
10 02 20	UNENCODED DEPOSITED ITEM - ON US	172,506		
10 02 22	UNENCODED DEPOSITED ITEM- LOCAL CITY	1,861,666		
10 02 23	UNENCODED DEPOSITED ITEM- IN DISTRICT	146,154		
10 02 24	UNENCODED DEPOSITED ITEM- OTHER FED	342,335		
10 02 25	UNENCODED DEPOSITED ITEM- LOCAL RCPC	180,581		
10 02 30	MICR QUALITY REJECT	73		
10 03 10	CANADIAN DEPOSITED ITEM	297		
10 04 00	CHECK CHARGE BACKS	9,468		
10 04 02	REDEPOSITED RETURNED ITEMS	8,225		
10 04 14	RETURN ITEM REPORT VIA WEB	72		
10 04 14	RETURN ITEM DETAIL VIA WEB	13,590		
10 04 15	RETURN ITEM IMAGE VIA WEB	2,008		
10 04 30	INCOMING RETURN MAKER NAME ON ADVICE	122		
10 04 50	RCK RETURN 1ST PRESENTMENT	355		
10 04 50	RCK RETURN 2ND PRESENTMENT	104		
10 99 99	DEPOSIT ERROR SERVICE CHARGE	896		
10 02 30	PRE-ENCODED DEPOSIT REWORK	2		
10 05 01	VAULT DEPOSIT REWORK / ADJUSTMENT	693		
10 06 00	ARP DEPOSIT RECON MONTHLY MAINTENANCE FEE	300		
10 06 10	ARP DEPOSIT RECON PER ITEM	87,634		
10 08 40	COUNTER DEPOSIT TICKET	3		
10 99 99	BRANCH ENVELOPE DEPOSIT	171		
10 99 99	REMOTE IMAGE DEPOSIT MONTHLY FEE/LARGE VOLUME MACHINE	14		
10 99 99	REMOTE DEPOSIT SETUP FEE	2		
10 99 99	REMOTE IMAGE DEPOSIT MONTHLY FEE/SMALL VOLUME MACHINE	6		

15 **PAPER DISBURSEMENT SERVICES**

15 00 30	NEXT DAY POSITIVE PAY - MISMATCH REPORT	24		
15 01 00	CHECKS PAID OVER 500	829,246		
15 01 00	CHECKS PAID UNDER 500	216,573		
15 03 00	CHECK QUALITY SERVICE CHARGE - REJECTS > 1%	8,964		
15 04 10	STOP PAYMENTS VIA WEB	60		
15 04 20	STOP PAYMENTS VIA PHONE	149		
15 08 10	CHECK BOOK CHARGES (Dep Slips, Checks, Endorsement stamps)	540.60		
15 13 42	PHOTOCOPIES (STATEMENTS,DEPOSITED ITEMS, CHECKS)	2,912		
15 13 50	IMAGE LONG-TERM MAINTENANCE - 7 YR MAINT	18		
15 13 50	IMAGE MAINTENANCE (TRUNCATE)	27		
15 30 50	CHECK IMAGE MAINTENANCE	12		
15 13 51	IMAGE CAPTURE (TRUNCATE)	13,681		
15 13 51	IMAGE LONG-TERM CAPTURE FEE PER ITEM	96,184		
15 13 51	IMAGE SHORT-TERM PER ITEM	570		
15 13 51	IMAGE ITEM CAPTURE PER ITEM ON CD ROM	616,790		
15 13 52	CHECK IMAGE VIEWING WITH TRUNCATION	2,363		
15 13 52	IMAGE LONG-TERM VIEWING	50		
15 13 52	CHECK IMAGE PER ITEM	0		
15 13 53	IMAGE CD-ROM CREATION FEE	97		

15 13 60	IMAGE STATEMENT	2,016		
20	PAPER DISB. RECONCILIATION SERVICES			
20 00 10	ARP FULL RECON MAINTENANCE	180		
20 00 10	ARP FULL RECON MINIMUM	12		
20 00 20	ARP PARTIAL RECON MAINTENANCE	458		
20 01 10	ARP FULL RECON PER ITEM	14,381		
20 01 20	ARP PARTIAL RECON PER ITEM	969,261		
20 02 0B	ARP ADD / CANCEL ENTRY	1,666		
20 02 01	POSITIVE PAY ISSUE FILE TRANSFER DAILY INPUT	12		
20 02 01	POSITIVE PAY ISSUE FILE TRANSFER WEEKLY INPUT	12		
20 99 99	ARP FAX CHARGE PER REPORT	237		
25	GENERAL ACH SERVICES			
25 00 00	ACH MONTHLY FEE PER ACCOUNT	472		
25 00 00	ACH REVERSAL OR DELETION	290		
25 00 00	WEB BATCH REVERSAL	1		
25 01 0B	KEY TAX	291		
25 01 00	ACH ORIGINATED DEBIT	130,420		
25 01 01	ACH ORIGINATED CREDIT	877,717		
25 01 10	ACH ITEM MIN PER FILE (<250)	58		
25 01 40	ORIGINATED LATE FILE SURCHARGE	176		
25 02 00	INCOMING ACH DEBIT	10,734		
25 02 01	INCOMING ACH CREDIT	71,625		
25 02 20	ACH RECEIVED REPORT MONTHLY ADMIN	12		
25 02 20	ACH RECEIVED REPORT FAX - MAIL	252		
25 03 02	ACH RETURN ITEMS	2,027		
25 04 00	WEB ACH CUSTOMER ACTIVITY REPORT	202		
25 04 01	ACH CUSTOMER ACTIVITY REPORT VIA MAIL OR FAX	1,215		
25 05 01	ACH DATA TRANSMISSION	901		
25 07 01	WEB CUSTOMER ACTIVITY REPORT	104		
25 10 00	ACH SETUP	12		
25 10 50	ELECTRONIC PAYMENT AUTHORIZATION (EPA) IMPLEMENTATION FEE	14		
25 10 51	EPA AUTHORIZATION FEE	0		
25 10 52	EPA ADMIN FEE / MONTH	618		
25 10 53	ELECTRONIC PAYMENT AUTHORIZATION ADMIN FEE W/WEB	127		
25 10 70	ACH NOCs	1,565		
25 11 00	WEB EPA MODULE MONTHLY MAINTENANCE FEE	11		
25 11 00	WEB ACH MONTHLY BASE FEE	202		
30	EDI PAYMENT SERVICES			
30 00 10	EDI MONTHLY RECEIPT FEE	12		
30 01 02	EDI REMITTANCE RECEIPT VIA WEB	91		
30 02 21	EDI REMITTANCE RECEIPT FAXED	252		
30 02 21	EDI RECEIPT REPORT PER PAGE	867		
35	WIRE AND OTHER FUNDS XFER SERVICES			
35 01 00	WEB DOMESTIC REPEAT WIRE	278		

35 01 03	WEB DOMESTIC NON-REPEAT	286	
35 01 12	INTERNATIONAL NON-REPEAT	4	
35 01 23	WEB BOOK TRANSFERS	383	
35 02 02	PHONE WIRE TRANSFERS - OUTGOING	3	
35 02 22	CUSTOMER SERVICE INTERNAL ACCT TRANSFERS	7	
35 03 00	INCOMING FED WIRES - MANUAL RECEIPT	160	
35 03 00	WIRE TRANSFERS - INCOMING	427	
35 04 0Z	WIRE MAIL ADVICE	52	
35 05 50	WEB INTERNAL NON-REPEAT WIRES	14	
35 05 50	WEB INTERNAL REPEAT WIRE	252	
35 06 00	WEB WIRE MONTHLY MAINTENANCE FEE	36	
35 07 10	INCOMING SWIFT WIRE	2	
40	INFORMATION SERVICES		
40 00 02	BAI FILE TRANSFER PER ACCOUNT	812	
40 00 02	WEB PREVIOUS DAY REPORT	243	
40 00 05	WEB INTRADAY REPORT	24	
40 00 1Z	FILE TRANSFER FEE	180	
40 01 10	BAI PER FILE TRANSFER FEE	252	
40 02 ZZ	INFORMATION REPORTING VIA PHONE	25	
40 02 10	WEB IMAGE REPORTING MONTHLY FEE	3	
40 02 10	WEB ACCOUNT MAINTENANCE MODULE MONTHLY FEE	96	
40 02 10	WEB INFORMATION REPORTING MONTHLY FEE	2,318	
40 02 21	BAI FILE TRANSFER PER ITEM	1,071,083	
40 02 21	WEB PREVIOUS DAY DETAIL ITEMS	317,051	
40 02 25	WEB INTRADAY DETAIL ITEMS	26,339	
55	CREDIT SERVICES		
55 00 10	CREDIT SWEEP MONTHLY FEE	1	
55 07 00	WEB LOAN MODULE MONTHLY FEE	1	