

City of Fresno-Contract Renewal Fee Schedule- April 1, 2017-March 31, 2018										
AFP Code	Service Code Description	Frequency	Monthly Volume	Min Volume	Max Volume	Current Price	Proposed Price	Current Monthly Total	Proposed Monthly Total	Definition
000230	DEPOSIT BANK ASSESSMENT	PER \$1,000	26605	1	999999999	0.1461	0.1461	\$3,886.99	\$7,305.00	MONTHLY CHARGE FOR INSURING DEMAND DEPOSIT WITH THE FEDERAL DEPOSIT INSURANCE CORPORATION.
251070	ACH NOTIF OF CHANGE (NOC)	PER ITEM	2	1	350	0.7500	0.7500	\$1.50	\$1.50	PER ITEM FEE FOR AN ACH NOTIFICATION OF CHANGE (NOC) SENT BY THE RECEIVER'S FINANCIAL INSTITUTION NOTIFYING THE ORIGINATOR OF A CORRECTION THAT MUST BE MADE WHEN ORIGINATING THE ITEM IN THE FUTURE.
250150	ACH BLOCKS AUTH INSTRUCTIONS	PER INSTRUCTION	58	1	999999999	1.0000	1.0000	\$58.00	\$58.00	A PER FILTER FEE TO ALLOW SELECTED ACH CREDITS AND/OR DEBITS TO POST TO A CORPORATE ACCOUNT.
250400	ACH OPTIONAL REPORTS- ELECTRONIC(E)	PER REPORT	53	1	999999999	1.0000	1.0000	\$53.00	\$53.00	A PER REPORT CHARGE TO DELIVER AN OPTIONAL ACH REPORT ELECTRONICALLY, INCLUDING VIA ECHANNEL, TRANSMISSION AND OTHER ELECTRONIC DELIVERY METHODS.
250302	ACH RETURN ITEM	PER ITEM	2	1	999999999	0.7500	0.7500	\$1.50	\$1.50	PER ITEM CHARGE FOR THE RETURN OR NOTIFICATION OF CHANGE (NOC) OF AN ACH ITEM PRESENTED FOR PAYMENT AGAINST AN ACCOUNT AT A BANK OF AMERICA OR ANOTHER BANK.
250000	ACH MONTHLY MAINTENANCE	PER SET UP	4	1	999999999	40.0000	40.0000	\$160.00	\$160.00	MONTHLY FEE TO MAINTAIN A COMPANY ID ON THE ACH SYSTEM.
250501	ACH INPUT-FILE	PER INPUT	13	1	999999999	5.0000	5.0000	\$65.00	\$65.00	PER FILE FEE TO PROCESS ACH ITEMS THAT ARE DELIVERED TO BANK OF AMERICA VIA A DATA TRANSMISSION.
251050	ACH BLOCKS AUTH MAINTENANCE	PER ACCOUNT	44	1	999999999	1.0000	1.0000	\$44.00	\$44.00	THE CHARGE TO MAINTAIN BLOCKS AND FILTERS INFORMATION ON THE ACH SYSTEMS.
250120	ACH ORIGINATED ADDENDA	PER ITEM	292	1	999999999	0.0500	0.0500	\$14.60	\$14.60	PER ITEM FEE TO ORIGINATE ADDENDA RECORDS ACCOMPANYING AN ACH ITEM. AN ADDENDA RECORD IS AN OPTIONAL ACH RECORD THAT CARRIES SUPPLEMENTAL DATA CONCERNING THE ITEM.
259999	ACH STANDARD RPTS-ELECTRONIC	PER REPORT	3	1	999999999	1.0000	1.0000	\$3.00	\$3.00	A PER REPORT CHARGE TO DELIVER STANDARD ACH REPORTS ELECTRONICALLY. THIS INCLUDES REPORT DELIVERY ONLINE, VIA TRANSMISSION AND OTHER ELECTRONIC METHODS.
250101	ACH ON US CREDITS	PER ITEM	1197	1	10000	0.0410	0.0410	\$49.08	\$49.08	PER ITEM FEE TO ORIGINATE A FUTURE-DATED ACH ITEM WHICH IS DESTINED FOR ANOTHER BANK OF AMERICA ACCOUNT HOLDER.
250101	ACH OFF US CREDITS	PER ITEM	7710	1	20000	0.0449	0.0449	\$346.18	\$346.18	PER ITEM FEE TO ORIGINATE A FUTURE-DATED ACH ITEM WHICH IS DESTINED FOR AN ACCOUNT HOLDER AT ANOTHER FINANCIAL INSTITUTION.
250101	ACH ON US CREDITS – SAME DAY	PER ITEM	86	1	10000	0.0410	0.0410	\$3.53	\$3.53	ACH ON US CREDITS – SAME DAY
250101	ACH OFF US CREDITS – SAME DAY	PER ITEM	201	1	20000	0.5000	0.5000	\$100.50	\$100.50	PER ITEM FEE TO ORIGINATE AN ACH CREDIT WHICH IS DESTINED FOR AN ACCOUNT HOLDER AT ANOTHER FINANCIAL INSTITUTION WITH A SAME-DAY SETTLEMENT DATE.
250201	ACH CREDIT RECEIVED ITEM	PER ITEM	709	1	999999999	0.0500	0.0500	\$35.45	\$35.45	PER ITEM FEE, CHARGED BY ACH, FOR AN ACH RECEIVED CREDIT. THIS FEE IS IN ADDITION TO THE PER ITEM FEE APPLIED BY DDA FOR POSTING OF AN ELECTRONIC ITEM TO A DDA ACCOUNT.
250200	ACH DEBIT RECEIVED ITEM	PER ITEM	76	1	999999999	0.0500	0.0500	\$3.80	\$3.80	PER ITEM FEE, CHARGED BY ACH, FOR AN ACH RECEIVED DEBIT. THIS FEE IS IN ADDITION TO THE PER ITEM FEE APPLIED BY DDA FOR POSTING OF AN ELECTRONIC ITEM TO A DDA ACCOUNT.
200305	CPO ARP ONLINE REPORTS	PER MONTH PER ACCOUNT	7	1	999999999	0.0000	4.0000	\$0.00	\$28.00	CHARGE FOR ANY/ALL RECONCILIATION REPORTS PASSED TO CPO, STANDARD & OPTIONAL RPT. 24 MONTH RETENTION. BILLED BY CPO.

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209999	PP IMAGE REQUESTED	PER ITEM	66	1	999999999	0.0000	0.0000	\$0.00	\$0.00	THE POSITIVE PAY PER ITEM CHARGE FOR EACH IMAGE VIEWED ON THE CASHPRO ONLINE IMAGE ACCESS SERVICE.
200209	ARP VOID CANCEL ITEMS	PER ITEM	40	1	999999999	0.0000	0.0000	\$0.00	\$0.00	THE PER ITEM FEE FOR SUBMITTING CANCELS VIA TRANSMISSION OR CASHPRO.
200325	ARP REPORTS ADDL DUP ANCILLARY	PER REPORT	10	1	999999999	2.0000	10.0000	\$20.00	\$100.00	ARP REPORTS, OPTIONAL, DUPLICATE OR ANCILLARY ONLINE REPORTS (AR DAILY ADJUSTMENT/AR OUTSTANDING ISSUE).
150310	POSITIVE PAY EXCEPTIONS	PER ITEM	37	1	999999999	0.0000	2.0000	\$0.00	\$74.00	THE CHARGE FOR PAID NO ISSUE, CHECK VOIDED PRIOR TO PAYMENT AND PAYEE NOT FOUND POSITIVE PAY EXCEPTION ITEMS RELEASED TO THE CLIENT FOR DECISION.
150030	ARP PPAY MAINT-NO RECON	PER ACCOUNT / PER MONTH	3	1	999999999	50.0000	50.0000	\$150.00	\$150.00	RECONCILIATION CHARGES FOR PROVIDING THE POSITIVE PAY SERVICE. CUSTOMER PROVIDES BANK WITH CHECK ISSUE INFORMATION BUT HAS NO OTHER RECONCILIATION SERVICE(S).
200010	ARP FULL PPAY MAINT PAPER RPT	PER ACCOUNT	8	1	999999999	40.0000	40.0000	\$320.00	\$320.00	THE PER RECONCILEMENT CHARGE FOR PROVIDING THE FULL POSITIVE PAY WITH FULL RECONCILEMENT SERVICE, WHERE NOTIFICATION IS PROVIDED ELECTRONICALLY & CUSTOMER SUPPLIES THE BANK WITH CHECK ISSUE INFORMATION.
150322	ARP POSITIVE PAY RETURN-OTHER	PER ITEM	2	1	999999999	5.0000	5.0000	\$10.00	\$10.00	PER ITEM CHARGE FOR THE RETURN OF PPY EXCEPTION ITEMS FOR A REASON OTHER THAN FRAUD.
159999	ARP PPAY INPUT FILE-TRANS	PER FILE	40	1	999999999	1.5000	1.5000	\$60.00	\$60.00	THE PER FILE CHARGE FOR A INPUT FILE FOR AN ACCOUNT WITH POSTIVE PAY WITH OR WITHOUT RECONCILIATION SERVICES.
200110	ARP PPAY FULL INPUT PER ITEM	PER ITEM	13424	1	999999999	0.0300	0.0300	\$402.72	\$402.72	THE PER ISSUE ITEM CHARGE FOR PROVIDING POSITIVE PAY WITH A FULL RECONCILIATION SERVICES.
200019	ARP FULL AR-MINIMUM	MINIMUM	1	1	999999999	#####	552.7600	\$552.76	\$552.76	MINIMUM AR FEES
100502	DEPOSIT CORR NON CASH	PER CORRECTION	4	1	999999999	1.0000	1.0000	\$4.00	\$4.00	TRANSACTIONAL CHARGE FOR PROCESSING AN ADJUSTMENT FOR EACH NON-CASH DEPOSIT RECONCILIATION DIFFERENCE.
10011Z	CURR/COIN DEP/\$100-VLT	PER \$100	22007	1	999999999	0.0600	0.0600	\$1,320.42	\$1,320.42	THE FEE FOR PROCESSING THE CASH PORTION OF A DEPOSIT DELIVERED DIRECTLY TO CASH VAULT BY CLIENT'S ARMORED CARRIER. THE FEE IS APPLIED TO EACH \$100 OF CASH DEPOSITED.
100111	COIN DEPOSIT-NON STD BAG-VLT	PER BAG	627	1	999999999	3.3500	7.0000	\$2,100.45	\$4,389.00	THE FEE TO DEPOSIT BAGS OF LOOSE COIN IN LESS THAN FEDERAL RESERVE STANDARD AMOUNTS OR MIXED DENOMINATION DELIVERED DIRECTLY TO A CASH VAULT OR BANKING CENTER. THIS FEE IS APPLIED PER BAG IN ADDITION TO PER \$100 CHARGE.
100148	CURRENCY SUPP/\$100-NONSTD-VLT	PER \$100	27	1	999999999	0.0900	0.0900	\$2.43	\$2.43	THE FEE FOR SUPPLYING CURRENCY IN NON-STANDARD STRAP AMOUNTS (I.E., LESS THAN 100 NOTES OF THE SAME DENOMINATION) REQUESTED FROM A CASH VAULT. THE FEE IS APPLIED TO EACH \$100 SUPPLIED.
100501	DEPOSIT CORRECTION-CASH	PER CORRECTION	29	1	999999999	1.0000	8.0000	\$29.00	\$232.00	THE FEE FOR A DISCREPANCY FOUND BETWEEN CLIENT'S DECLARED AMOUNT OF CASH DEPOSITED AND THE AMOUNT ACTUALLY VERIFIED BY BANK. CHARGE APPLIES TO ALL CASH VAULT AND BANKING CENTER CASH DEPOSITS AND IS APPLIED PER DEPOSIT REQUIRING ADJUSTMENT.
100144	COIN SUPPLIED/ROLL-VLT	PER ROLL	217	1	999999999	0.0500	0.1200	\$10.85	\$26.04	THE FEE FOR SUPPLYING INDIVIDUAL ROLLS OF COIN FROM A CASH VAULT. THE FEE IS APPLIED PER ROLL SUPPLIED.

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100146	COIN SUPP/ROLL-BOX-VLT	PER ROLL	100	1	999999999	0.0500	0.1000	\$5.00	\$10.00	THE FEE FOR SUPPLYING A STANDARD BOX OF ROLLED COIN FROM A CASH VAULT. A STANDARD BOX MAY CONTAIN 25 OR 50 ROLLS, DEPENDING ON DENOMINATION REQUESTED. THE FEE IS APPLIED PER ROLL CONTAINED IN BOX(ES) SUPPLIED.
10014A	CURRENCY SUPP/\$100-STD-VLT	PER \$100	45	1	999999999	0.0900	0.0900	\$4.05	\$4.05	THE FEE FOR SUPPLYING CURRENCY IN STANDARD STRAP AMOUNTS (I.E., 100 NOTES OF THE SAME DENOMINATION) FROM A CASH VAULT. THE FEE IS APPLIED TO EACH \$100 SUPPLIED.
100100	VAULT DEPOSIT	PER DEPOSIT	554	1	999999999	0.7500	1.5000	\$415.50	\$831.00	PER DEPOSIT FEE FOR PROCESSING A DEPOSIT DELIVERED TO A CASH VAULT. ALSO MAY APPLY TO DEPOSITS MADE IN A NIGHT DROP IF DELIVERED DIRECTLY TO THE CASH VAULT FOR PROCESSING.
100830	SUPPLIES-DEPOSIT BAGS	AMOUNT	1	1	999999999	#####	442.0000	\$442.00	\$442.00	SUPPLY ORDER OF DEPOSIT BAGS PLACED THROUGH HARLAND CLARKE.
100800	SUPPLIES-STRAPS-WRAPPERS	AMOUNT	1	1	999999999	17.0000	17.0000	\$17.00	\$17.00	SUPPLY ORDER OF CURRENCY STRAPS AND/OR COIN WRAPPERS PLACED THROUGH HARLAND CLARKE.
100000	BANKING CENTER DEPOSIT	PER DEPOSIT	11	1	999999999	1.0000	3.5000	\$11.00	\$38.50	THE FEE FOR PRESENTING A DEPOSIT TO A TELLER IN A BANKING CENTER FOR CREDIT TO THE ACCOUNT AND IMMEDIATE VERIFICATION OF THE CASH PORTION OF THE DEPOSIT. THIS FEE IS APPLIED PER DEPOSIT.
10001Z	CURR/COIN DEP/\$100-BKG CTR	PER \$100	52	1	999999999	0.0900	0.0900	\$4.68	\$4.68	THE FEE FOR COUNTING THE CASH PORTION OF A DEPOSIT AT THE TIME OF PROCESSING THE DEPOSIT FOR CREDIT TO THE ACCOUNT. THIS FEE IS APPLIED TO EACH \$100 CASH DEPOSITED AT A BANKING CENTER. THIS IS ALSO KNOWN AS IMMEDIATE VERIFICATION.
100141	CHANGE ORDER-AUTO OR STNDG-VLT	PER ORDER	14	1	999999999	2.0000	2.0000	\$28.00	\$28.00	THE FEE FOR RECEIVING AND PROCESSING A REQUEST FOR COIN AND/OR CURRENCY IN A CASH VAULT RECEIVED VIA A STANDING ORDER OR AN AUTOMATED CHANNEL. THIS FEE IS APPLIED FOR EACH CHANGE ORDER PROCESSED.
109999	MAIL NOTIF-DCN OR RECEIPT-VLT	PER DCN OR RECEIPT	29	1	999999999	0.0000	3.0000	\$0.00	\$87.00	THE FEE FOR MAILING DEPOSIT CORRECTION NOTICES (DCN'S) OR DEPOSIT RECEIPTS TO THE CLIENT. THIS FEE IS APPLIED FOR EACH RECEIPT MAILED.
100106	DEP CONDITIONING-SURCHG-VAULT	PER DEPOSIT	15	1	999999999	0.0000	10.0000	\$0.00	\$150.00	PER DEPOSIT CHG FOR DEPOSITS DELIVERED TO A VAULT WHICH DO NOT MEET STD VAULT DEPOSIT PREPARATION CRITERIA (E.G., CURRENCY IS NOT PRESENTED ORDERLY) THE CHARGE IS APPLIED FOR EACH DEPOSIT NOT PRESENTED PER DEPOSIT INSTRUCTIONS.
069999	CASHPAY VRU SERVICE CALL	PER CALL	283	1	999999999	0.5000	0.5000	\$141.50	\$141.50	
069999	CASHPAY CUSTOMER SERVICE CALL	PER CALL	3	1	999999999	1.5000	1.5000	\$4.50	\$4.50	THE TRANSACTION FEE CHARGED PER BAC CASHPAY DOMESTIC ATM (AUTOMATED TELL MACHINE) WITHDRAWAL.
159999	CPO ARP POSITIVE PAY NOTIF	PER NOTIFICATION	62	1	999999999	0.0000	0.0000	\$0.00	\$0.00	CHARGE TO RECEIVE THE POSITIVE PAY EXCEPTION/NO EXCEPTION NOTIFICATION.
350409	CPO WIRE PAYEE ADVISING	PER NOTIFICATION	4	1	999999999	1.0000	1.0000	\$4.00	\$4.00	CHARGE TO SEND NOTIFICATION THAT A PAYMENT HAS BEEN SENT WHEN USING BENEFICIARY ADVISING FROM GLOBAL PAYMENTS APPLICATION W/O ATTACHMENTS.
350409	CPO GPS RPT/CONFIRMS		13	1	999999999	1.0000	1.0000	\$13.00	\$13.00	CHARGE WHEN GLOBAL PAYMENTS USER PREFERENCE ARE SET TO AUTOMATICALLY EMAIL "CONFIRMATION MESSAGES" AFTER PAYMENT HAS BEEN SUBMITTED. EMAILS CAN BE SET TO REPORT EITHER SUMMARY OR DETAIL.

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159999	CPO ARP ISSUE RECD NOTIF	PER NOTIFICATION	52	1	999999999	0.0000	1.0000	\$0.00	\$52.00	THE PER NOTIFICATION CHARGE FOR INFORMING THE CLIENT THAT A ARP ISSUE FILE WAS RECEIVED.
400299	CPO ONLINE SUBSCRIPTION	PER ID/ PER MONTH	1	1	999999999	0.0000	0.0000	\$0.00	\$0.00	CHARGED IF CLIENT IS USING ONE OR MORE TREASURY APPS AND IS SETUP WITH COMMERCIAL OR LG. CORPORATE SEGMENT & MM OR LG CORP STANDARD PRICE PLAN IN CP TOOL.
400340	CPO PER IMAGE ACCESS		5	1	10	0.0000	0.0000	\$0.00	\$0.00	PER ITEM CHARGE WHEN CLICKING ON A CHECK IMAGE WITHIN STATEMENTS, IR REPORTS, OR RESEARCH. DEFAULT IR IMAGE ACCESS IS 90 DAYS. LONGER STORAGE OPTIONS ARE AVAILABLE. SEE IMAGE ACCESS FOR OPTIONS, AND PRICING.
400340	CPO PER IMAGE ACCESS		0	1	999999999	0.2500	0.2500	\$0.00	\$0.00	PER ITEM CHARGE WHEN CLICKING ON A CHECK IMAGE WITHIN STATEMENTS, IR REPORTS, OR RESEARCH. DEFAULT IR IMAGE ACCESS IS 90 DAYS. LONGER STORAGE OPTIONS ARE AVAILABLE. SEE IMAGE ACCESS FOR OPTIONS, AND PRICING.
400299	CPO IR MAINTENANCE	PER CO ID / PER MONTH	1	1	999999999	0.0000	0.0000	\$0.00	\$0.00	CHARGED IF CLIENTS IR PRICING PACKAGE IS SET TO "PREMIUM".
400052	CPO PDR ACCOUNT	PER ACCOUNT / PER MONTH	0	1	999999999	45.0000	45.0000	\$0.00	\$0.00	MONTHLY MAINTENANCE CHARGE FOR EACH BOA (DOMESTIC OR INTERNATIONAL) ACCOUNT ENTITLED TO PDR.
400272	CPO PDR ITEM STORED	PER ITEM	9122	1	999999999	0.0700	0.0700	\$638.54	\$638.54	PER ITEM CHARGE FOR SUMMARY & DETAIL ITEMS (LOADED ONE TIME). 24 MONTH STORAGE. (EXAMPLE SUMMARY FIELD: LEDGER BALANCE, COLLECTED BALANCE, 1 DAY FLOAT ETC.) NO CHARGE FOR ZERO DOLLAR SUMMARY TOTAL FIELDS (EXAMPLE: TOTAL DEBITS, TOTAL ACH CREDITS ETC). NOTE: ON AVERAGE A CLIENT MIGHT HAVE 10-15 SUMMARY FIELDS PER ACCOUNT PER DAY.
400340	CPO RESEARCH ITEM	PER ITEM	0	1	100	0.0000	0.0000	\$0.00	\$0.00	CHARGE WHEN USING IR RESEARCH MODULE. RESULTS OF SEARCH QUERY ARE CHARGED PER ITEM RETRIEVED.
400340	CPO RESEARCH ITEM	PER ITEM	354	1	999999999	0.0718	0.0718	\$25.42	\$25.42	CHARGE WHEN USING IR RESEARCH MODULE. RESULTS OF SEARCH QUERY ARE CHARGED PER ITEM RETRIEVED.
100400	RETURNS-CHARGEBACK	PER ITEM	114	1	999999999	0.7500	0.7500	\$85.50	\$85.50	PER ITEM CHARGE FOR A DEPOSITED CHECK WHICH IS RETURNED BY THE PAYER BANK AND DEBITED BACK TO THE DEPOSITOR'S ACCOUNT.
100402	RETURNS-RECLEAR	PER ITEM	82	1	999999999	0.7500	0.7500	\$61.50	\$61.50	THE CHARGE FOR REDEPOSITING AN ITEM WHICH HAS BEEN RETURNED BY THE PAYER BANK TO THE DEPOSITOR'S ACCOUNT. A PER ITEM CHARGE.
10022Z	CKS DEP UN-ENCODED ITEMS	PER ITEM	7775	1	999999999	0.0400	0.1450	\$311.00	\$1,127.38	TRANSACTIONAL CHARGE FOR PROCESSING UNENCODED CHECKS.
010000	ACCOUNT MAINTENANCE	PER ACCOUNT / PER MONTH	16	1	999999999	7.0000	7.0000	\$112.00	\$112.00	THE PER ACCOUNT MONTHLY SERVICE CHARGE FOR MAINTAINING AN ANALYZED ACCOUNT.
010021	ZBA SUBSIDIARY ACCOUNT MAINT	PER ACCOUNT / PER MONTH	9	1	999999999	7.0000	7.0000	\$63.00	\$63.00	MONTHLY CHARGE ASSOCIATED WITH MAINTAINING A SUBSIDIARY ACCOUNT WHICH TRANSFERS FUNDS TO OR RECEIVES FUNDS FROM THE ZBA/TFR MASTER ACCOUNT. THIS CHARGE IS IN ADDITION TO STANDARD ACCOUNT MAINTENANCE.
010020	ZBA-DEPOSITORY+ MASTER MAINT	PER ACCOUNT / PER MONTH	1	1	999999999	0.0000	0.0000	\$0.00	\$0.00	MONTHLY CHARGE ASSOCIATED WITH MAINTAINING A MASTER ACCOUNT WHICH IS USED FOR FUNDING OR COLLECTING FUNDS FROM THE ZBA/TFR SUBSIDIARY ACCOUNTS. THIS CHARGE IS IN ADDITION TO STANDARD ACCOUNT MAINTENANCE.

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010000	DEPOSITORY+ SUB ACCT MAINT	PER ACCOUNT	31	1	999999999	5.0000	5.0000	\$155.00	\$155.00	THE MONTHLY CHARGE FOR MAINTAINING THE CUSTOMER-DEFINED IDENTIFICATION NUMBER FOR A DEPOSITORY+ SUBSIDIARY ACCOUNT, ATTACHING THAT NUMBER TO EACH TRANSACTION PRIOR TO REPORTING IT AND ROLLING TRANSACTION INFORMATION TO THE MASTER ACCOUNT.
010112	ZBA PER TRANSACTION	PER ITEM	145	1	999999999	0.0000	0.0000	\$0.00	\$0.00	A CHARGE FOR THE DEBIT SETTLEMENT TRANSACTION BETWEEN A ZBA PARENT AND SUB.
010600	GCS-STOP PAYMENT	PER STOP	15	1	999999999	1.0000	1.0000	\$15.00	\$15.00	A SURCHARGE CHARGE PER ITEM FOR PLACING A STOP PAYMENT THROUGH CLIENT SERVICES.
010310	ADDITIONAL STATEMENTS	PER STATEMENT (OVER 1 PER MONTH)	3	1	999999999	2.0000	12.0000	\$6.00	\$36.00	THE PER STATEMENT CHARGE FOR ANY SCHEDULED STATEMENT MORE THAN ONE PER MONTH FOR CUSTOMERS.
010320	CHECKS PAID - REPORT	PER REPORT	1	1	999999999	5.5000	5.5000	\$5.50	\$5.50	THE PER REPORT CHARGE FOR AN OPTIONAL REPORT LISTING CHECKS PAID DURING THE STATEMENT CYCLE IN CHECK NUMBER SEQUENCE.
010610	PHOTOCOPY-MANUAL	PER ITEM	1	1	999999999	2.0000	2.0000	\$2.00	\$2.00	THE PER ITEM CHARGE FOR PHOTOCOPYING CHECKS, DEPOSIT TICKETS, ETC.
010100	DEBITS POSTED-OTHER	PER ITEM	133	1	999999999	0.0200	0.0200	\$2.66	\$2.66	PER ITEM FEE, CHARGED BY THE DDA SYSTEM, FOR POSTING AN ELECTRONIC ITEM TO A DDA ACCOUNT.
010101	CREDITS POSTED-OTHER	PER ITEM	746	1	999999999	0.0200	0.0200	\$14.92	\$14.92	PER ITEM FEE, CHARGED BY THE DDA SYSTEM, FOR POSTING AN ELECTRONIC ITEM TO A DDA ACCOUNT.
010399	IDS STATEMENT ITEM SUBTOTALING	PER ITEM	1535	1	999999999	0.0000	0.0000	\$0.00	\$0.00	THE PER ITEM PRICE CHARGED TO PROVIDE SUBTOTALS ON AN IDS STATEMENT FOR DEBIT AND CREDIT ACTIVITY. THE ITEM COUNT FOR THE CHARGE EQUALS THE NUMBER OF ITEMS INCLUDED IN THE SUBTOTAL.
150102	GENERAL CHECKS PAID TRUNCATED	PER ITEM	10864	1	999999999	0.0450	0.1200	\$488.88	\$1,303.68	PER ITEM FEE FOR GENERAL CHECKS PAID TRUNCATED.
151353	CD ROM DISK	PER CD ROM	7	1	999999999	2.5000	2.5000	\$17.50	\$17.50	PER CD FEE FOR EACH CD ROM DISK CREATED.
151350	CD ROM MAINTENANCE	PER ACCOUNT	10	1	999999999	5.0000	5.0000	\$50.00	\$50.00	CD-ROM MONTHLY MAINTENANCE, PER ACCOUNT, FOR SOFTWARE EXPENSE, ONGOING SUPPORT AND REVISION/UPGRADES.
151353	CD ROM PER IMAGE	PER ITEM	10864	1	999999999	0.0200	0.0200	\$217.28	\$217.28	THE PER ITEM FEE FOR EACH POSTED ITEM THAT IS BURNED ON A CD ROM.
150420	STOP PAY MANUAL	PER STOP	15	1	999999999	10.0000	10.0000	\$150.00	\$150.00	TELEPHONE, FAX OR MAILED STOP PAYMENT REQUESTS REGARDLESS OF DURATION.
150410	STOP PAY AUTOMATED<=12 MONTHS	PER STOP PLACED OR RE-ISSUED	6	1	999999999	5.0000	5.0000	\$30.00	\$30.00	STOP PAYMENT ADD AND STOP PAYMENT RE-ISSUE REQUESTED VIA CASHPRO ONLINE WITH A DURATION UP TO ONE YEAR.
151351	IMAGE ARCHIVE-90 DAYS	PER ITEM	1032	1	999999999	0.0000	0.0000	\$0.00	\$0.00	THE PER ITEM FEE ASSOCIATED WITH THE CAPTURE AND STORAGE FOR ONLINE ACCESS TO PRESENTED IMAGES ITEMS FOR 90 DAYS.
151350	IMAGE MAINTENANCE CPO	PER ACCT/GRP	0	1	1	10.0000	10.0000	\$0.00	\$0.00	THE MONTHLY MAINTENANCE FEE FOR IMAGE ACCESS VIA CASHPRO ONLINE. THIS FEE IS ASSESSED ON EACH ACCOUNT, AND RECALCULATED FOR GROUP LEVEL PRICING ON ACCOUNT ANALYSIS.
151350	IMAGE MAINTENANCE CPO	PER ACCT/GRP	4	1	999999999	2.5000	2.5000	\$10.00	\$10.00	THE MONTHLY MAINTENANCE FEE FOR IMAGE ACCESS VIA CASHPRO ONLINE. THIS FEE IS ASSESSED ON EACH ACCOUNT, AND RECALCULATED FOR GROUP LEVEL PRICING ON ACCOUNT ANALYSIS.
151351	IMAGE RETRIEVAL	PER ITEM	14	1	999999999	0.2500	0.2500	\$3.50	\$3.50	A PER ITEM CHARGE FOR EACH TIME A USER VIEWS AN IMAGE ON CASHPRO ONLINE.
150500	NON-RELATION CUST CK CASHED CA	PER ITEM	19	1	999999999	0.0000	0.0000	\$0.00	\$0.00	NON-RELATIONSHIP CUSTOMER CHECK CASHING TRANSACTIONS THAT OCCUR IN CA BANKING CENTER; CLIENT HAS CA SPECIFIC NRC ARRANGEMENT
100200	CHECK DEPOSIT-ICL or RDSO	PER DEPOSIT	99	1	999999999	1.0000	1.0000	\$99.00	\$99.00	RECEIPT OF A TRANSMISSION WHICH CONTAINS A DEPOSIT OF AN IMAGE CASH LETTER.

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100229	IMAGE DEPOSITED ITEMS-ICL	PER ITEM	43533	1	999999999	0.0400	0.0400	\$1,741.32	\$1,741.32	BUNDLED PRICING FOR ITEMS CLEARED VIA IMAGE EXCHANGE.
100209	TRANSMISSION MAINTENANCE	PER MONTH	2	1	999999999	66.6650	66.6650	\$133.33	\$133.33	FLAT MONTHLY MAINTENANCE CHARGE FOR MAINTAINING CLIENTS DATA ON OUR IMAGE CASH LETTER SYSTEM, CHARGED PER CUSTOMER; INCLUDES UNLIMITED TRANSMISSIONS.
251110	PAYMODE CON MTHLY LICENSE	PER MONTH	1	1	999999999	75.0000	75.0000	\$75.00	\$75.00	MONTHLY FEE FOR USE OF PAYMODE CONCENTRATOR SERVICE.
250800	PAYMODE CON TRANSACTION	PER PAYMENT	25597	1	999999999	0.0800	0.1000	\$2,047.76	\$2,559.70	PER ITEM FEE FOR EACH PAYMENT CONCENTRATED.
019999	RDSOL-ITEM STORAGE	PER ITEM	63227	1	999999999	0.0000	0.0000	\$0.00	\$0.00	THE ROLLING 45 DAY STORAGE OF REMOTE DEPOSIT DEPOSITED ITEMS IMAGES WITHIN THE REMOTE DEPOSIT APPLICATION WITHIN CASHPRO.
019999	MED VOLUME SCANNER MAINT	PER SCANNER	7	1	999999999	15.0000	15.0000	\$105.00	\$105.00	SCANNER WARRANTY FEES
100502	DEPOSIT CORRECTION-RDSO	PER ITEM	2	1	999999999	1.0000	1.0000	\$2.00	\$2.00	CHARGE FOR ANY ADJUSTMENTS MADE TO AN INCOMING IMAGE CASH LETTER.
010000	REMOTE DEP-ACCOUNT MAINTENANCE	PER ACCOUNT	8	1	999999999	25.0000	25.0000	\$200.00	\$200.00	MONTHLY MAINTENANCE FEE
309999	REMOTE DEP CK IMAGE PROCESSING	PER ITEM	1232	1	999999999	0.1000	0.1000	\$123.20	\$123.20	PROCESSING FEE PER ITEM
100229	IMAGE DEPOSITED ITEMS-RDSO	PER ITEM	1155	1	999999999	0.0400	0.0400	\$46.20	\$46.20	BUNDLED PRICE FOR ITEMS CLEARED AS IMAGES VIA RDSO
350000	CPO GP MTHLY MAINT	AMOUNT	1	1	999999999	30.0000	30.0000	\$30.00	\$30.00	CHARGE FOR USAGE OF GLOBAL PAYMENTS APPLICATION WHEN CLIENT SETUP WITH GPS PREMIUM PRICING PACKAGE. - 24 MONTH DATA RETENTION FOR REPORTS.
350000	CPO GP ACCTS ENTITLED		8	1	999999999	0.0000	0.0000	\$0.00	\$0.00	
350103	ELEC WIRE OUT-DOMESTIC	PER WIRE	17	1	999999999	5.0000	5.0000	\$85.00	\$85.00	THE PER WIRE CHARGE FOR AN OUTGOING, ELECTRONICALLY INITIATED, DOMESTIC WIRE BEING SENT TO A BENEFICIARY AT A BANK IN THE U.S.
350120	CPO ACCOUNT TRANSFER	PER TRANSACTION	10	1	999999999	1.5000	1.5000	\$15.00	\$15.00	THE CHARGE TO INITIATE A TRANSFER BETWEEN TWO BANK OF AMERICA ACCOUNTS FOR THE SAME CUSTOMER.
350412	WIRE ADVICE-MAIL	PER ADVICE	9	1	999999999	2.0000	2.0000	\$18.00	\$18.00	THE PER MAIL ADVICE CHARGE FOR A NOTIFICATION BY MAIL OF A WIRE TRANSFER DEBITING AND/OR CREDITING THEIR ACCOUNT.
350123	ELEC WIRE OUT-BOOK DB	PER WIRE	2	1	999999999	1.5000	1.5000	\$3.00	\$3.00	THE PER WIRE DEBIT FEE FOR AN OUTGOING, ELECTRONICALLY INITIATED WIRE BEING SENT TO ANOTHER ACCOUNT HELD AT BANK OF AMERICA.
350300	INCOMING DOMESTIC WIRE	PER WIRE	16	1	999999999	4.0000	4.0000	\$64.00	\$64.00	THE PER WIRE CHARGE TO RECEIVE A FEDWIRE TRANSFER THAT WAS SENT FROM ANOTHER US BANK.
350599	CPO GP CUST MNT TEMP STORAGE	PER ITEM	63	1	999999999	0.0000	0.0000	\$0.00	\$0.00	NUMBER OF ELECTRONIC TEMPLATES THAT ARE CREATED AND MAINTAINED BY THE CLIENT ON THE CASHPRO ONLINE GLOBAL PAYMENT SERVICES APPLICATION
							Sub Total	\$18,151.99	\$27,168.85	
							Earnings Allowance Credit	-\$4,416.43	-\$12,739.72	
							Total	\$13,735.56	\$14,429.13	