

4.0 Pricing Schedule

Accounts - Six (6) Combined

31 Day Account Analysis

Average Collected Balance	6,276,621
Less Reserve Requirement	-
Average Available Balance	6,276,621
Less Balance Required	(8,271,253)
Net Available Balance/Total Deficit Balance	(1,994,633)

Earnings Credit	0.400 %
Net Earnings	2,132

Analysis Activity

Service Description	Volume	Unit Price	Total Price
General Account Services			
Deposit Administrative Fee	6,277	\$ -	N/C
Monthly Service Fee	6	\$ 10.00	\$ 60.00
Mailed Statement	1	\$ 3.00	\$ 3.00
Checks Paid	1,281	\$ 0.07	\$ 89.67
Deposits Processed	-	\$ 0.20	\$ -
Deposited Items	-	\$ 0.15	\$ -
Deposit Correction	-	\$ 7.00	\$ -
Returns Online Viewing Maint	5	\$ 10.00	\$ 50.00
Returns Online Viewing Items	12	\$ 1.00	\$ 12.00
ACH Received-Debit	21	\$ 0.06	\$ 1.26
ACH Received-Credit	205	\$ 0.06	\$ 12.30
Total			
Account Analysis			
Analysis Statement Print Fee	1	\$ 5.00	\$ 5.00
Total			
Payment Center			
Payment Center-Premier ACH Only	1	\$ 20.00	\$ 20.00
Payment Center-Premier Accounts	2	\$ -	\$ -
Total			
Stop Payments			
Stop Payment - Online	9	\$ 10.00	\$ 90.00
Total			
Account Reconcilement			
Disb Recon Maint - Full-Range	4	\$ 55.00	\$ 220.00
Disb Recon Processing Full	1,278	\$ 0.03	\$ 38.34
Total			

Account Analysis Continued

Service Description	Volume	Unit Price	Total Price
Business Security Suite			
ACH Positive Pay Alerts	2	\$ -	\$ -
ACH POS Pay/Check Block	2	\$ 30.00	\$ 60.00
ACH POS Pay/Check POS Pay Acct	4	\$ 30.00	\$ 120.00
CHK/RVRS POS Pay-Checks Paid	1,278	\$ -	\$ -
CHK POS Pay-Exceptions	10	\$ 0.10	\$ 1.00
CHK/RVRS Pos Pay Returns	2	\$ 5.00	\$ 10.00
CHK POS Pay-Payee Maint	4	\$ 5.00	\$ 20.00
Total			
Automated Clearing House-ACH			
ACH-Online Credit Original	27	\$ 0.21	\$ 5.67
Total			
Vault Services			
Vault Deposit - Currency Only	63	\$ 0.50	\$ 31.50
Vault Deposit - Checks Only	-	\$ 0.25	\$ -
Vault Order - Currency Strap	10	\$ 0.60	\$ 6.00
Vault Order - Processing Fee	1	\$ 0.50	\$ 0.50
Vault Deposit - Cash Processing	280,056	\$ 0.0009	\$ 252.05
Total			
Centralized Returns			
Spec Returns Item Processed	10	\$ 1.60	\$ 16.00
Spec Returns Reclear Item	2	\$ 0.75	\$ 1.50
Total			
Remote Deposit-RD			
RD-Monthly Maint	1	\$ 60.00	\$ 60.00
RD-Deposits Processed	58	\$ 0.16	\$ 9.28
RD-Deposited Items	10,651	\$ 0.15	\$ 1,597.65
Total			
Business Online-BOL			
BOL Company Maint-Basic	1	\$ 10.00	\$ 10.00
BOL Account Maint-Basic	6	\$ -	N/C
BOL Previous Day Items-Basic	1,851	\$ -	N/C
BOL Current Day Items-Basic	222	\$ -	N/C
Total			
Information Reporting			
Info Report - Online - Returned Items	11	\$ 0.75	\$ 8.25
Total			
Grand Total			\$ 2,810.97

