

**RFP 27889-CE Enterprise Banking Services
Pricing**

TMA Code	Service Name	Price
010 600	Account Inquiry	0.000
010 000	Account Maintenance	5.000
250 641	ACH Batch Adjustment Request	3.000
251 050	ACH Block Mthly Maint Per Acct	5.000
260 100	ACH Cashcon Item	0.015
259 999	ACH File Confirmation Email	0.500
259 999	ACH File Confirmation Fax	2.000
251 050	ACH Filter Mthly Maint	15.000
251 000	ACH Filter/Block Setup	25.000
250 640	ACH Item Adjustment Request	3.000
250 000	ACH Monthly Maintenance	0.000
251 070	ACH Notification of Change	0.250
250 120	ACH Originated Addenda Item	0.010
250 102	ACH Originated Not On-Us Item	0.015
250 102	ACH Originated On-Us Item	0.015
259 999	ACH Outgoing Transmission	8.000
250 701	ACH Prenote Per Location	1.000
250 501	ACH Process Run	8.000
250 220	ACH Received Addenda Item	0.010
250 202	ACH Received Item	0.030
250 720	ACH Received Monthly Item Report	10.000
250 310	ACH Redeposited Item	0.050
250 310	ACH Redeposited Item	0.050
250 302	ACH Return Per Item	0.250
250 400	ACH Return/NOC Electronic	0.000
250 400	ACH Return/Noc Faxed	0.150
250 670	ACH Return/NOC Transmitt Items	0.030
250 701	ACH Settlement Report Mo Maint	0.000
250 130	ACH Transmission Per Location	0.050
250 202	ACH Trap Item	0.030
300 210	Act Addenda Item	0.030
300 210	Act Monthly Maintenance	30.000
260 501	Add/Change Location	5.000
151 100	ARP Check Sort Per Item	0.100
200 311	ARP Journal Fiche	0.250
200 210	ARP Manual Input	0.800
200 030	ARP Range Maint	5.000
150 320	ARP Return Items	2.000
200 010	ARP State Maint Charge	0.000
200 110	ARP State Per Item Chg	0.000
200 301	ARP Transmission Output	5.000
200 301	ARP Transmission Per Item	0.000
350 600	Batch Wire Mo Maint	0.000
350 640	Batch Wires	1.500
100 046	Box Coin Ordered-Milw	5.000
260 000	Cash Con Monthly Maintenance	4.500
100 501	Cash Dep Adjustment-Madison	7.000
100 501	Cash Dep Adjustment-Milw	7.000
100 114	Cash Dep Per \$100-Madison	0.000

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TMA Code	Service Name	Price
100 114	Cash Dep Per \$100-Milwaukee	0.000
100 114	Cash Deposit Piece-Madison	0.008
100 115	Cash Deposit Strap-Madison	0.750
100 01Z	Cash Deposited Per \$100	0.100
109 999	Cash Deposited Piece-Milw	0.008
100 115	Cash Deposited Strap-Milw	0.750
150 320	Check Filter Items Returned	25.000
150 240	Check Filter Monthly Maint	0.000
159 999	Check Filter Setup	0.000
151 353	Check Image Duplicate CD-ROM	5.000
151 100	Check Sort Maint	40.000
150 810	Check/Deposit Ticket Order	0.000
350 104	CMT Domestic Non-repetitive	2.250
350 100	CMT Domestic Repetitive	2.250
350 700	CMT Intl FX Non-Repetitive	27.000
350 700	CMT Intl Usd Non-Repetitive	27.000
350 000	CMT Monthly Maintenance	0.000
359 999	CMT Secondary Authoriztn	0.000
359 999	CMT Wire Reporting Mo Maint	1.000
100 110	Coin Deposited Per Roll	0.100
100 044	Coin Rolls Ordered Per Roll	0.140
151 342	Copy of Check / Deposit Ticket	5.000
100 14A	Curr Order Per Strp-Madison	0.650
100 14A	Curr Ordered Per Strap-Milw	0.650
100 800	Curr Straps Per Box-Madison	4.000
100 800	Curr Straps Per Box-Milw	4.000
100 04A	Currency Ordered Per Strap	0.700
100 800	Currency Straps Per Box	4.250
150 410	Customer Initiated Stops	0.000
100 401	Dep Items Ret Special Instr	0.000
260 410	Deposit Fax Report	1.000
260 410	Deposit Fax Report	1.000
269 999	Deposit Report Fields	0.100
260 400	Deposit Report Fields Fax	0.100
260 400	Deposit Report PC/Terminal	1.000
100 222	Deposited Item - Local	0.032
100 220	Deposited Item - On-US	0.030
100 225	Deposited Item - Regional	0.042
100 226	Deposited Item - Transit	0.058
100 400	Deposited Items Returned	0.650
010 101	Electronic Credits	0.030
010 100	Electronic Debits	0.030
100 104	Envelope Deposit - Milw	1.000
100 104	Envelope Deposit-Madison	1.000
159 999	Fax Fee	5.000
260 400	Fax Report Pages	1.000
000 230	FDIC Quarterly Charge	pass-through
350 20Z	Federal Tax Wire 1090 Message	25.000
159 999	File Confirmation Per Email	0.500

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TMA Code	Service Name	Price
150 030	Full / POS Pay Maint	10.000
150 120	Full / POS Pay Per Item	0.015
151 353	Image CD ROM	5.000
151 200	Image CD-ROM 1St Class Deliver	0.000
151 351	Image Per Item	0.015
260 502	Inactive Locations	6.000
350 300	Incoming Domestic Wire	2.000
350 712	Incoming International Wire	10.000
100 144	Individual Coin Rolls-Madison	0.130
350 512	Internal Standing Wire	3.000
350 22Z	Internal Wire Credit	1.750
000 371	Invoice Fee	0.000
059 999	Lockbox Acct Changes-Milw	10.000
050 414	Lockbox Branch Deliv-St Wi	0.000
050 114	Lockbox Complex Sort-St Wi	0.100
050 13A	Lockbox Cred Cards Items-St Wi	0.240
050 126	Lockbox Data Keystroke-St Wi	0.006
050 11D	Lockbox Date Stamp-St Wi	0.030
050 117	Lockbox Match/Staple-St Wi	0.020
050 321	Lockbox MICR Report-St Wi	0.080
050 000	Lockbox Monthly Maint-St Wi	25.000
050 131	Lockbox Payees 8 to 15-St Wi	0.000
050 324	Lockbox Payor Plus Rpt-St Wi	0.000
050 100	Lockbox Per Transaction-St Wi	0.280
050 610	Lockbox Photo Request	5.000
050 11P	Lockbox Spec Instruction-St WI	10.000
050 401	Lockbox Transmission Itm-St Wi	0.000
050 401	Lockbox Transmission-St Wi	150.000
050 410	Lockbox US Mail-St Wi	0.600
050 116	Lockbox Written Notation-St Wi	0.000
100 112	Loose Coin Deposited-Madison	10.000
100 048	Loose Currency Ordered/\$100	0.130
100 012	Loose Mixed Coin Dep Per Bag	10.000
109 999	Mailed Receipts	0.500
109 999	Mailed Receipts	0.500
100 830	Medium Dep Bags/Box-Milw	20.000
019 999	Misc Pass-Thru	0.000
300 0ZZ	Monthly Maint Per Account	0.000
100 141	Non Std Cash Orders-Madison	6.000
409 999	Online Book Transfer Debit Fee	0.200
050 400	Online Image Monthly Maint	0.000
999 999	Onsite Electronic Deposit - EDM Monthly Maintenance	10.000
100 214	Onsite Electronic Deposit - Image Capture and IRD	0.080
100 214	Onsite Electronic Deposit - Image Capture, Conversion to ACH, ACH Origination	0.060
151 352	Onsite Electronic Deposit - Image Retrieval	0.500
999 999	Onsite Electronic Deposit - Monthly Image Quality Gold	19.500
999 999	Onsite Electronic Deposit - Monthly PC Maintenance	16.000
999 999	Onsite Electronic Deposit - Monthly Per Scanner Station Fee	16.000
150 341	Overdraft (Paid) Items	0.000

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TMA Code	Service Name	Price
010 101	Paper Credits	0.250
010 100	Paper Debits	0.035
200 020	Partial ARP Maint	5.000
200 120	Partial ARP Per Item	0.010
250 102	PC ACH Direct Item	0.100
251 100	PC ACH Direct Monthly Maint	0.000
259 999	PC ACH Direct Process Run	2.000
159 999	Positive Pay - Exception Items	0.000
100 212	Pre-Enc Dep Item - Local	0.012
100 210	Pre-Enc Dep Item - On-US	0.010
100 213	Pre-Enc Dep Item - Regional	0.020
100 214	Pre-Enc Dep Item - Transit	0.045
100 21Z	Pre-Encode Cad/Usd Item	4.000
100 402	Redeposited Returned Item	0.650
100 230	Rejected Pre-Encoded Dep Item	0.280
010 600	Related Acct Transfer By Phone	5.000
050 21P	Retail LBX Candling-St Wi	0.009
050 224	Retail LBX Data Key -St Wi	0.005
050 300	Retail LBX Deposit-St Wi	0.250
050 530	Retail LBX Exception-St Wi	0.220
050 21I	Retail LBX Manual Mail-St Wi	0.050
050 010	Retail LBX Mo Maint-St Wi	50.000
050 520	Retail LBX Ocr Rejects-St Wi	0.005
050 200	Retail LBX Per Item Dor-St Wi	0.088
050 200	Retail LBX Per Item Dot-St Wi	0.062
050 200	Retail LBX Per Item Tax-St WI	0.088
050 200	Retail LBX Per Item-St Wi	0.062
050 21P	Retail LBX Spec Handling-St Wi	0.220
050 401	Retail LBX Transmission-St Wi	150.000
050 21P	Retail LBX Validations-St Wi	0.220
050 21A	Retail Lockbox Photocopy	0.050
050 21A	Retail Lockbox Photocopy	0.050
100 401	Return Item Image Copies	0.250
100 401	Return Item Maker Info Keyed	0.150
100 411	Returned Item Fax Notification	2.000
050 237	Rlbx Acct Changes	10.000
050 21Q	Rlbx CD-ROM/Dvd Items-St Wi	0.004
050 238	Rlbx Credit Card	0.240
050 21Q	Rlbx Image CD ROM Charge-St Wi	5.000
050 424	Rlbx Image Web Items	0.005
050 424	Rlbx Image Web Monthly	60.000
050 424	Rlbx Image Web Monthly	0.005
050 424	Rlbx Image Web Monthly	60.000
050 202	Rlbx Item Multiple-st Wi	0.000
050 20Z	Rlbx Item-st Wi	0.000
050 211	Rlbx Low Speed Opening	0.015
050 23C	Rlbx Photo Request	5.000
200 20B	SinglePoint Issue/Cancel Input	0.250
200 20B	SinglePoint Issue/Cancel Input	0.250

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TMA Code	Service Name	Price
250 720	SinglePoint Monthly Trap Report	20.000
400 810	Sp Account Add/Modify/Delete	5.000
250 102	Sp ACH Fed Item	0.100
250 000	Sp ACH Monthly Maintenance	0.000
251 070	Sp ACH NOC Item	0.250
250 102	Sp ACH Not On-US Item	0.100
250 102	Sp ACH On-US Item	0.100
250 000	Sp ACH Process Run	2.000
250 302	Sp ACH Rtn Item	0.250
409 999	Sp Book Transfer Mo Maintenance	0.000
400 005	Sp Current Day Detail - Acct	5.000
400 225	Sp Current Day Per Item	0.000
151 350	Sp Image Monthly Acct Maint	5.000
400 120	Sp Inbound DX Mo Maintenance	0.000
400 120	Sp Inbound DX Per Item	0.000
200 201	Sp Issue Maint Mo Maintenance	0.000
401 020	Sp Monthly Token Change	3.000
150 310	Sp Positive Pay Exceptions	0.100
150 030	Sp Positive Pay Monthly Maint	0.000
400 002	Sp Previous Day Detail - Acct	5.000
400 222	Sp Previous Day Per Item	0.000
400 002	Sp Previous Summary - Acct	5.000
150 410	Sp Stop Payments Mo Maintenance	0.000
150 413	Sp Stop Payments-Per Revoke	1.500
150 410	Sp Stop Payments-Per Stop	1.500
151 355	Sp Web Images Retrieved	0.500
350 000	Sp Wires Monthly Maintenance	0.000
010 320	Special statements	5.000
010 320	Statement Special Handling	0.000
100 141	Std Cash Orders-Milw	5.000
150 420	Stop Payments - Manual	10.000
260 310	Telephone Input First Field	0.800
260 310	Touch-Tone Input First Field	0.700
510 199	Trust Company Charge	0.000
151 301	Two Month Storage	0.003
100 22Z	Un-Encode Cad/Usd Item	4.000
251 000	UPIC Monthly Maintenance	5.000
251 000	UPIC Monthly Maintenance	5.000
250 701	Voice Dep Inq/Corr W/O Trace	5.000
250 701	Voice Deposit Inq/Corr W/Trace	5.000
350 202	Voice Domestic Non-Repetitive	12.000
350 200	Voice Fedwire Repetitive	10.000
350 200	Voice Repetitive Fedwire Vru	3.000
150 410	Watch List Stop Payments	0.000
350 410	Wire Advice Mail	2.500
350 401	Wire Advice Fax	3.000
350 000	Wire Monthly Maintenance	1.000
010 020	ZBA Lead	0.000
010 021	ZBA Subsidiary	0.000

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TMA Code	Service Name	Price
	Credit/Debit Card Per Item Processing Fee (credit and signature debit transactions)	0.050
	Debit Card Per Item Processing Fee (pinless debit transactions)	0.050
	Remote Deposit	0.070
	Accounts Receivable Conversion	0.020
	Electronic Check Representment	0.100
	Inmate Trust Fund Services per appendix A-6 (fee per month)	1,000.000
	State Controller's Office Pledged Securities (11.6.4)	
	Physical Securities	30.000
	Book Entry	20.000
	Safekeeping	20.000
	Wire transfer	10.000
	Checking	5.000