

## Treasury Management Pricing Schedule

<u>Service Description</u>	<u>Volume</u>	<u>Unit Price</u>	<u>Monthly Activity Charges</u>
<i>Account Services</i>			
DEPOSIT INSURANCE FEE (PER \$1,000)	8,000	0.1275	1020.00
ACCOUNT MAINTENANCE	10	8.0000	80.00
ZERO BALANCE MASTER ACCOUNT	1	0.0000	0.00
ZERO BALANCE SUB ACCOUNT	2	8.0000	16.00
OTHER CHARGES: ITEMIZE			
<b>Subtotal</b>			<b>1116.00</b>
<i>ACH-General</i>			
ACH MAINTENANCE	2	20.0000	40.00
ACH DEBITS ORIGINATED	3,000	0.0350	105.00
ACH CREDITS ORIGINATED	1,000	0.0350	35.00
ACH DEBIT RECEIVED	100	0.0600	6.00
ACH CREDIT RECEIVED	200	0.0600	12.00
ACH RETURN	10	3.0000	30.00
ACH INPUT - ECHANNEL	10	0.0000	0.00
ACH STANDARD REPORTS - ELECTRONIC	10	No Charge	
ACH NOTIFICATION OF CHANGE	5	2.0000	10.00
OTHER CHARGES: ITEMIZE			
<b>Subtotal</b>			<b>238.00</b>
<i>Funds Transfer Service</i>			
EXPRESS TAX PC TAX DEPOSIT	10	0.0000	0.00
CPO GPS CONFIRMS	1	0.2500	0.25
ELEC WIRE OUT - DOMESTIC	5	5.0000	25.00
ELEC WIRE OUT - BOOK DB	1	0.5000	0.50
INCOMING DOMESTIC WIRE	1	5.0000	5.00
CPO CP CUST MAINTENANCE TEMP STORAGE	25	0.3000	7.50
BOOK CREDIT	5	0.5000	2.50
OTHER CHARGES: ITEMIZE			
<b>Subtotal</b>			<b>41.00</b>
<i>Disbursement Services</i>			
IMAGE ARCHIVE - 90 DAYS	400	No Charge	
IMAGE MAINTENANCE CPO	10	No Charge	
IMAGE RETRIEVAL CPO	1	0.5000	0.50
STOP PYMT AUTOMATIC RENEWAL	1	1.0000	1.00
CPO ARP POSITIVE PAY NOTIFICATION	105	0.2500	26.25
ELECTRONIC STOP PAYMENT	2	6.0000	12.00
OTHER CHARGES: ITEMIZE			
<b>Subtotal</b>			<b>39.75</b>
<i>Depository Services</i>			
QBD/NIGHT DROP DEPOSIT	70	0.5500	38.50
ACCOUNT MAINTENANCE	10	See account Services	
DEBITS POSTED ELECTRONIC	70	0.0600	4.20
CREDITS POSTED ELECTRONIC	200	0.0600	12.00

DEPOSIT ACCOUNT STATEMENTS	10	No Charge	
IMAGE DEPOSITED ITEMS - ICL	4,100	0.0550	225.50
CPO ACCOUNT TRANSFER	5	0.5000	2.50
TRANSMISSION MAINTENANCE	1	No Charge	
DEP CHECKS - UN-ENCODED ITEMS	10	0.0550	0.55
DEP CHECKS ENCODING	2,200	0.0550	121.00
DEP RETURN ITEMS RETURNED	7	2.0000	14.00
DEP POSTED - OTHER	1	No Charge	
DEP CORRECTION - NON CASH	1	3.0000	3.00
CURR/COIN DEP/\$100-QBD-ND	700	0.0010	0.70
OTHER CHARGES: ITEMIZE			
<b>Subtotal</b>			<b>421.95</b>

**Information Services**

CPO PER IMAGE ACCESS	1	No Charge	
CPO PREM RESEARCH ITEM	200	0.5000	100.00
GCS TRANSACTION HISTORY	1	No Charge	
CPO PREM CDR ITEM	1,750	0.0500	87.50
CPO PREM CDR ACCOUNT	7	10.0000	70.00
CPO PREM PDR ITM STORED	3,000	0.0500	150.00
CPO PREM PDR ACCOUNT	10	10.0000	100.00
CPO PREM IR MAINTENANCE	1	No Charge	
CPO WIRE PAYEE ADVISING	1	0.0000	
CPO ARP ISSUE POSTED NOTIFICATION	5	0.2500	1.25
CPO ARP ISSUE RECD NOTIFICATION	5	0.2500	1.25
CPO ARP O-S ISSUES NOTIFICATION	25	0.0000	0.00
OTHER CHARGES: ITEMIZE			
<b>Subtotal</b>			<b>510.00</b>

**Reconciliation Services**

ARP PARTIAL MAINT. - PAPER REPORTS	1	5.0000	5.00
ARP PARTIAL PER PAID ITEM	1	0.0500	0.05
ARP PARTIAL PPAY MAINT. - PPR REPORT	5	10.0000	50.00
ARP PARTIAL PPAY ITEM	300	0.0500	15.00
ARP RECON TRANS. END OF CYCLE	1	5.0000	5.00
ARP VOID CANCEL ITEMS	50	0.0500	2.50
POSITIVE PAY EXCEPTION	1	2.0000	2.00
ARP POSITVE PAY RETURN - OTHER	1	2.0000	2.00
OTHER CHARGES: ITEMIZE			
<b>Subtotal</b>			<b>81.55</b>

**Investment Services**

ANNUAL CHARGE	minimum fee of \$10,000
CHARGE FOR EACH INVESTMENT PURCHASE	See itemized list below
SAFEKEEPING FEE (TO SAFEKEEP SECURITIES AT YOUR BANK)	Included in annual charge
SECURITY DELIVERY FEE (FEE TO DELIVER SECURITIES TO FEDERAL RESERVE)	\$10
FEE TO DELIVER SECURITIES VS. PAYMENT FOR A THIRD PARTY TRADE	\$10
OTHER CHARGES: ITEMIZE	

Domestic Depository Settlements	\$10
• Includes DTC, Fed/Repos/Reverse Repos, ADR, Free Receives/Delivers, Maturities	\$10
Mutual Fund Settlements	\$10
Derivative Transactions	\$10
Principal & Interest Payments - Pooled Assets	\$3
Principal & Interest Payments - CMO/Mortgage Backed Securities	\$3
Principal & Interest Payments - Physically Held Assets	\$12
Callable Bond Transactions	\$20
Outgoing Wires	\$10
Incoming Wires	\$0
Money Transactions - ACH, Checks	\$8
<b>Subtotal</b>	<b>0.00</b>

<b>One Time Set Up Fees</b>	
ELECTRONIC WIRES	Waived
BANK SOFTWARE	No Charge
ELECTRONIC STOPS	No Charge
CD ROM SOFTWARE	Waived
ELECTRONIC ACCESS	No Charge
ACCOUNT RECONCILIATION	No Charge
CONTROLLED DISBURSEMENT	No Charge
OTHER CHARGES: ITEMIZE	
<b>Subtotal</b>	<b>0.00</b>

**ESTIMATED GRAND TOTAL** 2448.25

ADDITIONAL CHARGES/SERVICES: ITEMIZE

**\*\*\*FOR INFORMATION ONLY PURPOSES\*\*\***

**Wells Fargo Merchant Services, L.L.C. - ("WFMS") - Pricing Terms**

Town of Prescott Valley

Proposal Date: 08/15/16

eReceivables Consultant: KRISTEN B MAXWELL

Assumptions	
Credit Card Volume	\$5,000,001
Average Transaction Size	\$100
Number of Locations	5
Anticipated Interchange <sup>11</sup> Levels	Public Sector: 032 020/038/307/937
MCC Code	9399
MCC Description	GOVERNMENT SERVICES, NOT ELSEWHERE
American Express® Industry Type	Other
Communications Method	IPN
Gateway	Internet Services Not Elected
Pricing Option	Interchange + Assessments + Rate

**Credit Card Processing Fees <sup>1</sup>**  
**Interchange Plus the Following Fees:**

**0.133%** On Gross Visa®, MasterCard®, Discover® Network Card and American Express Sales

**PIN Debit & Electronic Benefits Transfer (EBT) Processing Fees**

PIN DEBIT NOT ENTITLED

EBT NOT ENTITLED

Applicable PIN Debit Network, Switch, Service and Administrative fees are passed through on all PIN Debit transactions (completed and declined). Applicable PIN Debit Network Interchange fees are passed through on completed PIN Debit transactions only.

**Applicable Fee Schedules: <sup>10</sup>**

Payment Networks Qualification Matrix <https://www.wellsfargo.com/biz/interchangeplus>

Payment Networks Pass-Through Fees <https://www.wellsfargo.com/biz/merchantpassthroughfees>

Wells Fargo Fixed Acquirer Network Fee for Visa® Accepting Merchants <https://www.wellsfargo.com/visanetworkfee>

PIN Debit Networks Fee Schedule (if applicable) <https://www.wellsfargo.com/biz/merchantdebitfees>

Fee schedules are updated periodically. To obtain the current applicable fee schedules, please refer to the URLs above for more information. If you do not have internet access, please contact your Merchant Card Representative and request that a copy of the applicable fee schedules be mailed or faxed to you.

As noted in your Merchant Agreement, Payment Networks change their rates/fees from time to time. They are likely to revise rates/fees on 10/15/2016. To learn more about impacts to fee schedules resulting from Payment Network changes, please visit the URLs above or request an updated schedule.

**Other Processing Fees**

Set-Up Fee	\$	-	one time fee
Monthly Minimum Processing Fee <sup>9</sup>	\$	-	per month
Chargeback Fee <sup>2</sup>	\$	25.00	per chargeback
Monthly Service Fee (per location)	\$	-	per month
Statement Billing Fee (Paper Statement) <sup>7</sup>	\$	-	per month
Voice Authorization Fee	\$	0.75	per attempt
Annual Fee	\$	-	per location
Authorization/EDC Fee - Visa (Credit and Non-PIN Debit) <sup>3</sup>			N/A per attempt
Authorization/EDC Fee - MasterCard® (Credit and Non-PIN Debit) <sup>3</sup>			N/A per attempt
Authorization/EDC Fee - Discover® Network Card (Credit and Non-PIN Debit) <sup>3</sup>			N/A per attempt
Authorization/EDC Fee - American Express (Credit and Prepaid) <sup>3</sup>			N/A per attempt
Interchange Clearing Fee <sup>12</sup>			
Applies to Visa, MasterCard, Discover Network Card (Credit and Non-PIN Debit) and American Express (Credit and Prepaid)			N/A on gross sales volume
Electronic Address Verification Service Fee	\$	0.01	per attempt
Voice (Manual) Address Verification Fee	\$	2.00	per attempt
Annual Compliance Support Fee <sup>5</sup>	\$	-	per location
PCI Compliance Service Program Fee <sup>8</sup>	\$	-	per month, per location
Non-validation PCI Compliance Fee <sup>8</sup>	\$	25.00	per month, per location
Equipment Installation Fee	\$	-	one time fee
Foreign Handling Fee (on Visa/MasterCard foreign card transactions)		0.20%	on foreign card sales

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MCC Code	9399
MCC Description	GOVERNMENT SERVICES, NOT ELSEWHERE
American Express® Industry Type	Other
Communications Method	IPN
Gateway	Internet Services Not Elected
Pricing Option	<b>Interchange + Assessments + Rate</b>

**Other Processing Fees Continued**

Non Bank Card Authorization <sup>6</sup>	
Applies only to American Express EDC and Discover EDC	\$ 0.22 per attempt
Non Bank Card Capture Fee	
Applies only to American Express EDC and Discover EDC	\$ 0.03 per attempt
Terminal Reprogramming Fee (Terminal) - Applies to Customer Owned Terminals Only	\$ 75.00 per unit
Terminal Reprogramming Fee - Integrated Terminal - Applies to Customer Owned Integrated Terminals Only	
Security Swap Fee for PIN Debit - Applies to Customer Owned PIN Pads Only	\$ 150.00 per unit
Card Imprinter Option	no imprinter
Rush Shipping Option	N/A

- 1) Clients may elect to participate in the Discover Network Card program or the Discover EDC program, but not both. Under the "Discover Network Card program," Clients receive all Discover-related authorization, processing and settlement services from WFMS. Under the "Discover EDC program," Clients enter into a direct agreement with Discover, and WFMS provides only authorization and capture services related to Discover also Network Cards. Clients may elect to participate in the American Express program or the American Express EDC program, but not both. Under the "American Express program," Clients receive all American Express-related authorization, processing and settlement services from WFMS. Under the "American Express EDC program," Clients enter into a direct agreement with American Express, and WFMS provides only authorization and capture services related to American Express Cards. In all cases, any services provided by WFMS for Discover and American Express transactions are subject to the terms of Client's Agreement with WFMS.
- 2) Client acknowledges and understands that an authorization only indicates the availability of the Cardholder's credit at the time the authorization is requested. It does not warrant that the person presenting the card is the rightful Cardholder, nor is it an unconditional promise or guarantee that Client will not be subject to a chargeback or debit.
- 3) Authorization/EDC Fee applies to all Visa, MasterCard, Discover Network Card and American Express approvals (pre-authorizations, authorizations and authorization reversals), denials, batch inquiries, batch entry transactions and includes any transaction fees and capture fees. This fee does not apply to Discover EDC and American Express EDC.
- 5) The Annual Compliance Support Fee will be assessed and deducted from Client's Settlement Account at each anniversary date after the effective date.
- 6) Non Bank Card Authorization Fee applies to all approvals (pre-authorizations, authorizations and authorization reversals), denials, batch inquiries and batch entry transactions.
- 7) The monthly Statement Billing Fee can be waived if Client elects to access the monthly statement online instead of receiving a paper copy by mail. After Business Track access has been activated, please contact Customer Service at 1-800-451-5817 to request that paper statements no longer be mailed. If Business Track access is terminated by Client or as a result of inactivity, paper statements will be reinstated with the applicable monthly Statement Billing Fee. Enroll anytime at [businesstrack.com](http://businesstrack.com).
- 8) The monthly PCI Compliance Service Program Fee and Non-validation PCI Compliance Fee are part of the mandatory PCI Compliance Service Program. These fees apply to Level 4 Clients who utilize a gateway or value added reseller (VAR). The program includes access to TrustKeeper, a Trustwave PCI Compliance solution to help Client comply with the Payment Card Industry Data Security Standards (PCI DSS) requirements. Clients are required to register and complete a PCI DSS certification process by visiting <https://pci.trustwave.com/wellsfargo>. If Client does not comply or fails the PCI DSS certification process, Client will be charged a monthly Non-validation PCI Compliance Fee until the account becomes compliant.
- 9) If the total discount fee for Visa, MasterCard, Discover Network Card and American Express transactions in a given month is less than the Monthly Minimum Processing Fee, then in addition to the total discount fee Client will be charged an amount equal to the Monthly Minimum Processing Fee minus the total discount fee.
- 10) Dues, assessments and pass-through fees are disclosed in the schedules referenced under the "Applicable Fee Schedules" section and the related footnote.
- 11) American Express charges Program Pricing fees and not Interchange, and these fees are subject to change.
- 12) The Interchange Clearing Fee (ICF) will be charged on transactions that may be considered higher risk and/or are processed at a higher expense level. These types of transactions can be identified on Client's Payment Networks Qualification Matrix by looking at the "ICF applies" column. If the interchange program level has been identified by a "YES" in this column, then the ICF will apply to that type of transaction.

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If Client has selected to accept TeleCheck Services, see Part III - Section 1 of the Program Guide for the terms and conditions. If applicable, the Additional Services page will contain the fees and rates billed to Client by TeleCheck.

If Client does not follow proper authorization procedures, a \$50 chargeback handling fee will be assessed on MasterCard transactions.

American Express may charge Client an excessive disputes fee in the amount of \$5 for each Disputed Charge if Client is in American Express' Immediate Chargeback Program or \$15 for each Disputed Charge if Client is not in the Immediate Chargeback Program.

Client is responsible for any charges assessed by outside third parties that are not disclosed on the proposal. To the extent that this pricing proposal includes pricing for third party products and services, WFMS disclaims legal liability and responsibility for said products and services. Client's agreement with the third party provider shall govern Client's relationship with the third party provider. In the event that WFMS is billed for the third party's services, Client will reimburse WFMS for such services.

Client acknowledges and understands that WFMS shall have no responsibility or liability for any third party hardware or software procured and used by Client. To the extent Client has any issues, concerns or liability related to such hardware or software, Client must deal directly with the third party provider from whom Client procured the hardware or software. In no event will WFMS be responsible for any indirect, incidental or consequential damages that Client may incur as a result of using any third party hardware or software.

WFMS' proposal and associated pricing is based on the information provided. Any difference to our stated understanding may affect the proposed pricing. Without a signed agreement, this proposal expires 60 days from the proposal date stated above.

See Section 41.3 of the Program Guide for early termination fees.

Rounding. In the event the amount being billed to Client for any line item on this pricing proposal includes a total ending in less than a full cent, WFMS will either round such amount up or down to the nearest cent.

Fees for supplies, shipping, handling, and applicable sales tax may apply and are subject to change without notice. Additional information is available upon request.

**Additional Notes:**

**Terms and Conditions of WFMS - Pricing Terms:**

- 1) WFMS pricing as provided in its response to this RFP is based upon the information provided by Town of Prescott Valley (e.g., existing processing technology, number of merchant accounts, etc.) as of the date the pricing provided in WFMS RFP response was created. In responding to this RFP, WFMS only agrees to be bound to the pricing WFMS provided therein to the extent that the assumptions upon which it was based, was reasonably derived in relation to the information provided by Town of Prescott Valley as of the date of the creation of that pricing, are accurate and unchanged. In the event that WFMS is the successful bidder, and Town of Prescott Valley subsequently provides additional information to WFMS that would affect the pricing (including pass through fees paid by Town of Prescott Valley), WFMS shall not be bound by the pricing provided in the RFP response and shall have the right to revise the pricing based upon the corrected information provided by Town of Prescott Valley. Further, should WFMS be the successful bidder for this RFP, Town of Prescott Valley shall be required to execute a Final Pricing Terms document.
- 2) Pricing assumes no material change from the pricing parameters provided to WFMS. Pricing may require a re-evaluation if the pricing parameters change.

Card Type	Annual Net Sales Volume	Annual Net Transactions	Average Ticket
Visa /MasterCard	\$5,000,001	50,000	\$100

- 3) Should any terminal require a reprogramming for credit card, non-bankcards or debit cards, the reprogramming charge is \$50 per terminal and \$150 per terminal with an integrated PIN Pad. This price includes download and telephone training. Customer owned PIN Pads require encryption and are charged a security swap fee of \$125 per PIN Pad.

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Town of Prescott Valley

Proposal Date: 08/15/16

eReceivables Consultant: KRISTEN B MAXWELL

Assumptions	
Credit Card Volume	\$5,000,001
Average Transaction Size	\$100
Number of Locations	5
Anticipated Interchange <sup>11</sup> Levels	Public Sector: 032 020/038/307/937
MCC Code	9399
MCC Description	GOVERNMENT SERVICES, NOT ELSEWHERE
American Express® Industry Type	Other
Communications Method	IPN
Gateway	Internet Services Not Elected
Pricing Option	<b>Interchange + Assessments + Rate</b>

**Additional Notes Continued:**

4) This pricing proposal assumes that Town of Prescott Valley will utilize First Data Merchant Services' North authorization network and First Data Merchant Services' North settlement/reporting platform.

5) Should Town of Prescott Valley require development needs of unique functionalities outside of certification, the Town of Prescott Valley will be billed \$85 per hour of programming needed.

6) On-site service, outside of training provided by the Relationship Manager, will be billed at a rate of \$70 per hour. Travel related costs will be passed through to Town of Prescott Valley.

7) Pricing does not include any fees associated with the Wells Fargo Payment Gateway.

8) In the event of a conflict between the terms and conditions provided in this Pricing Agreement and any other terms of Client's Merchant Agreement, the terms of this Pricing Agreement shall be given precedence.

<u>Processing Solutions</u>			
Type	Quantity	Financing Method	Total w/o TAX
FD130	5	Purchase	\$449 per terminal



# Wells Fargo Treasury Management Proposal

## Town of Prescott Valley - Requested services not included in Appendix A

Pricing as of August 2016

<u>Service Description</u>	<u>Price</u>	<u>Monthly Volume</u>	<u>Activity Charges</u>
<b>Image Delivery</b>			
WELLSIMAGE PAID CHECK PER ITEM	0.06000	1	0.06
WELLSIMAGE PAID CHECK MONTHLY BASE	40.00000	1	40.00
WELLSIMAGE PAID CHECK PER CD	40.00000	1	40.00
<b>Subtotal</b>			<b>80.06</b>
<b>ACH</b>			
ACH CEO RETURN SUBSCRIPTION - ITEM	0.05000	1	0.05
ACH CEO RETURN SUBSCRIPTION-ACCOUNT	10.00000	1	10.00
ACH MONTHLY BASE	10.00000	1	10.00
ACH ONE DAY ITEM	0.03500	1	0.04
ACH TWO DAY ITEM	0.03500	1	0.04
ACH SAME DAY	0.10000	1	0.10
ACH RETURN ITEM-ELECTRONIC	3.00000	1	3.00
ACH TRANSMISSION CHARGE	5.00000	1	5.00
ACH DELETE - ITEM	10.00000	1	10.00
ACH REVERSAL - ITEM	10.00000	1	10.00
<b>Subtotal</b>			<b>48.22</b>
<b>General Disbursement Services</b>			
CHECK CASHING THRESHOLD MO BASE	3.00000	1	3.00
CHECKS PAY TO INDIV BLOCK MO BASE	3.00000	1	3.00
OTC DEBIT BLOCK MONTHLY BASE	3.00000	1	3.00
PYMT AUTH MAX CHECK MTHLY BASE	10.00000	1	10.00
<b>Subtotal</b>			<b>19.00</b>
<b>Information Reporting</b>			
ELECTRONIC WINDOW EXTENDED STOR 30	0.01000	1	0.01
ELECTRONIC WINDOW EXTENDED STOR 60	0.01500	1	0.02
ELECTRONIC BANK STATEMENT TRANS ITM	0.05000	1	0.05
ELECTRONIC BANK STMT MONTHLY BASE	20.00000	1	20.00
<b>Subtotal</b>			<b>20.08</b>
<b>Paper Checks Deposited</b>			
WHOLESALE LBX CHECKS DEPOSITED	0.05500	1	0.06
<b>Subtotal</b>			<b>0.06</b>
<b>ACH Fraud Filter</b>			
ACH CEO FRAUD FILTER REVIEW MO BASE	5.00000	1	5.00
ACH CEO FRAUD FILTER REVIEW - ITEM	5.00000	1	5.00
<b>Subtotal</b>			<b>10.00</b>

<b>Sweep</b>			
SWEEP STAGECOACH MUTUAL FND MO BASE	50.00000	1	50.00
<b>Subtotal</b>			<b>50.00</b>

<b>*Wholesale Lockbox</b>			
WTLBX MONTHLY BASE	100.00000	1	100.00
WTLBX TRANSMISSION MONTHLY BASE	100.00000	1	100.00
WTLBX TOTAL PAYMENTS PROCESSED	0.25000	1	0.25
WTLBX STD ITEM PROCESSED NON SCAN	0.35000	1	0.35
WTLBX SCANNABLES MULTIS	0.20000	1	0.20
WTLBX SCANNABLES PARTIAL PAYS	0.04000	1	0.04
WTLBX REMIT PROC FOREIGN CHECKS	8.00000	1	8.00
WTLBX REMIT PROCESSED CASH	6.00000	1	6.00
WTLBX REMIT PROCESSED EXPR MAIL	2.50000	1	2.50
WTLBX MICR DATA CAPTURE	0.08000	1	0.08
WTLBX MICR CAP PER LINE NON SCAN	0.08000	1	0.08
WTLBX CORRESPONDENCE / REJECTS	0.50000	1	0.50
WTLBX ONLINE DECISION EXCEPTN POST	0.20000	1	0.20
WTLBX ONLINE DECISION ITEMS REJECT	0.25000	1	0.25
WTBX MANUAL ADDRESS CHANGE	0.20000	1	0.20
<b>Subtotal</b>			<b>218.65</b>

\*Please note that additional desired processing instructions could result in additional fees.

**Total Monthly Activity Charges 446.06**

<b>Setup Charges</b>			
WELLSIMAGE - SETUP ADDL ACCT	0.00000	1	0.00
WELLSIMAGE SET UP - 1ST ACCT	0.00000	1	0.00
ACH TRANSMISSION - SET UP	0.00000	1	0.00
WIRE ACCOUNT ADD- CEO	0.00000	1	0.00
WHTL LOCKBOX SET UP FEE	0.00000	1	0.00
WTLBX PROGRAMMING CHARGES	100.00000	1	100.00
WTLBX PO BOX RENTAL/ANNUAL	225.00000	1	225.00
<b>Total Setup Charges</b>			<b>325.00</b>

The above pricing estimate is based on certain assumptions drawn from projected volume, scope of services and/or other information you have provided. The pricing is subject to change if the actual volume and/or scope of services differ from the assumptions upon which the pricing estimate was based.