

**AGREEMENT FOR PROFESSIONAL SERVICES  
BETWEEN THE CITY OF REDONDO BEACH  
AND BANK OF AMERICA, N.A.**

THIS AGREEMENT FOR PROFESSIONAL SERVICES (this "Agreement") is made between the City of Redondo Beach, a Chartered Municipal Corporation ("City") and Bank of America, N.A. a National Banking Association ("Bank").

The parties hereby agree as follows:

1. Description of Project or Scope of Services. The scope of services to be provided by Bank, and any corresponding responsibilities of City are set forth in Exhibit "A."
2. Term and Time of Completion. Bank shall commence and complete the project or services described in Exhibit "A" in accordance with the schedule set forth in Exhibit "B".
3. Compensation. City agrees to pay Bank for work performed in accordance with Exhibit "C".

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**GENERAL PROVISIONS**

1. Independent Contractor. Bank acknowledges, represents and warrants that Bank is not a regular or temporary employee, officer, agent, joint venturer or partner of the City, but rather an independent contractor. This Agreement shall not be construed as a contract of employment. Bank shall have no rights to any benefits which accrue to City employees unless otherwise expressly provided in this Agreement. Due to the independent contractor relationship created by this Agreement, the City shall not withhold state or federal income taxes, the reporting of which shall be Bank's sole responsibility.
2. Brokers. Bank acknowledges, represents and warrants that Bank has not hired, retained or agreed to pay any entity or person any fee, commission, percentage, gift, or any other consideration, contingent upon or resulting from the award or making of this Agreement.
3. City Property. If applicable, all plans, drawings, reports, calculations, data, specifications, videos, graphics or other materials prepared for or obtained pursuant to this Agreement shall upon request be delivered to the City within a reasonable time, and the rights thereto shall be deemed assigned to the City. If applicable, Bank shall provide copies of paid checks upon request. Said plans, drawings, reports, calculations, data, specifications, videos, graphics or other materials, shall be specific for the project herein and shall not be used by the City



for any other project without Bank's consent. Notwithstanding the foregoing, Bank shall not be obligated to provide to the City proprietary software or data which Bank has developed or had developed for Bank's own use.

4. Inspection. If the services set forth in Exhibit "A" shall be performed on City or other public property, the City shall have the right to inspect such work without notice. If such services shall not be performed on City or other public property, the City shall have the right to inspect such work upon reasonable prior written notice; provided that any such physical inspection on Bank's property shall at all times be subject to and conducted in accordance with Bank's applicable policies and procedures with respect to security and access to property and information. Inspections by the City shall not relieve or minimize the responsibility of Bank to conduct any inspections Bank has agreed to perform pursuant to the terms of this Agreement. Bank shall be solely liable for said inspections performed by Bank. Bank shall, if requested in writing by the City, certify in writing to the City as to the completeness and accuracy of each inspection required to be conducted by Bank hereunder.
5. Services. The project or services set forth in Exhibit "A" shall be performed to the full satisfaction and approval of the City. In the event that the project or services set forth in Exhibit "A" are itemized by price in Exhibit "C", the City in its sole discretion may, upon notice to Bank, delete certain items or services set forth in Exhibit "A", in which case there shall be a corresponding reduction in the amount of compensation paid to Bank.
6. Records. Bank shall maintain full and complete documents and records, including accounting records, employee time sheets, work papers, and correspondence pertaining to the project or services set forth in Exhibit "A". Bank shall make such documents and records available for City review or audit upon written request and reasonable notice, and shall keep such documents and records in accordance with Bank's document retention policies and schedules, which provides for retaining all such documents and records no less than seven (7) years dating from the transaction or event of such document or record, on a rolling basis. Copies of all pertinent reports and correspondence shall be furnished to the City for its files, upon the City's reasonable written request.
7. Changes and Extra Work. All changes and/or extra work under this Agreement shall be provided for by a subsequent written amendment executed by City and Bank.
8. Additional Assistance. If this Agreement requires Bank to prepare plans and specifications, Bank shall provide assistance as necessary to resolve any questions regarding such plans and specifications that may arise during the period of advertising for bids, and Bank shall issue any necessary addenda to the plans and specifications as requested. In the event Bank is of the opinion that City's requests for addenda and assistance is outside the scope of normal



services, the parties shall proceed in accordance with the changes and extra work provisions of this Agreement.

9. Professional Ability. Bank acknowledges, represents and warrants that Bank is skilled and able to competently provide the services hereunder, and possesses all professional licenses, certifications, and approvals necessary to engage in its occupation. City has relied upon the professional ability and training of Bank as a material inducement to enter into this Agreement. Bank shall perform in accordance with generally accepted professional practices and standards of Bank's profession.
10. Business License. Bank shall obtain a Redondo Beach Business License before performing any services required under this Agreement. The failure to so obtain such license shall be a material breach of this Agreement and grounds for immediate termination by City; provided, however, that City may waive the business license requirement in writing under unusual circumstances without necessitating any modification of this Agreement to reflect such waiver.
11. Termination By City Without Default. Notwithstanding any provision herein to the contrary, the City may, in its sole and absolute discretion and without cause, terminate this Agreement at any time prior to completion by Bank of the project or services hereunder, immediately upon written notice to Bank. In the event of any such termination, Bank shall be compensated for: (1) all authorized work satisfactorily performed prior to the effective date of termination; and (2) necessary materials or services of others ordered by Bank for this Agreement, prior to Bank's receipt of notice of termination, irrespective of whether such materials or services of others have actually been delivered, and further provided that Bank is not able to cancel such orders. Compensation for Bank in such event shall be determined by the City in accordance with the percentage of the project or services completed by Bank; and all of Bank's finished or unfinished work product through the time of the City's last payment shall be transferred and assigned to the City.
12. Termination by City in the Event of Default. Should Bank fail to perform any of its obligations hereunder, within the time and in the manner provided or otherwise violate any of the terms of this Agreement, the City may immediately terminate this Agreement by giving written notice of such termination, stating the reasons for such termination. Bank shall be compensated as provided immediately above, provided, however, there shall be deducted from such amount the amount of damages if any, sustained by the City by virtue of Bank's breach of this Agreement.
13. Conflict of Interest. Bank acknowledges, represents and warrants that Bank shall avoid, as reasonably practicable under its normal operations, all conflicts of interest (as defined under any applicable federal, state or local statute, rule or regulation, or at applicable common law) with respect to this Agreement. Bank



further acknowledges, represents and warrants that Bank has no business relationship or arrangement of any kind with any current City official or employee with respect to this Agreement. Bank acknowledges that in the event that Bank shall be found by any judicial or administrative body to have any conflict of interest (as defined above) with respect to this Agreement, all consideration received under this Agreement shall be forfeited and returned to City forthwith. This provision shall survive the termination of this Agreement for one (1) year.

14. Mutual Non-Indemnification from Third Parties. To the extent permitted by law, each party agrees to mutual non-indemnification of the other for third party claims. For avoidance of doubt, the foregoing intends that neither party shall bear legal responsibility to the other under this Agreement for legal claims brought against either party by parties other than the City and Bank.
15. Insurance. Bank shall comply with the requirements set forth in Exhibit "D." Insurance requirements that are waived by the City's Risk Manager do not require amendments or revisions to this Agreement. With respect to all such requirements in Exhibit D, Bank shall have the right to assume in whole or in part, through a program of self-insurance any and all risks otherwise required by this Agreement to be insured against.
16. Non-Liability of Officials and Employees of the City. No official or employee of the City shall be personally liable for any default or liability under this Agreement.
17. Compliance with Laws. Bank shall comply with all federal, state and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals, with respect to this Agreement and the services hereunder, including without limitation all environmental laws, employment laws, and non-discrimination laws.
18. Limitations upon Subcontracting and Assignment. Bank shall not assign or contractually sublet the services hereunder to any other third party which is not Bank's legal affiliate or subsidiary, without the prior written approval of City, which approval may be withheld in the City's sole and absolute discretion. In the event that the City, in writing, approves any assignment or contractual subletting of this Agreement or the contractual retention of subcontractors by Bank, Bank shall provide to the City upon City's written request copies of each and every subcontract for the services hereunder prior to the execution thereof by Bank and subcontractor. Any assignment by Bank of any or all of its rights under this Agreement to any third party which is not Bank's legal affiliate or subsidiary without first obtaining the City's prior written consent shall constitute a material default under this Agreement.

The sale, assignment, transfer or other disposition of any of the issued and outstanding capital stock of Bank (if applicable), or of the interest of any general partner or joint venturer or syndicate member if Bank is a partnership or joint-venture or syndicate, to any third party which is not Bank's legal affiliate or



subsidiary which shall, as a result of such sale, assignment, transfer or other disposition result in a change of control of Bank, shall be deemed an assignment hereunder. For this purpose, "change of control" shall mean fifty percent (50%) or more of the legal voting power, or twenty-five percent (25%) or more of the total cumulative book value of all assets of the corporation, partnership or joint-venture.

19. Subcontractors. Bank shall provide properly skilled professional and technical personnel to perform any approved subcontracting duties. Bank shall not engage the services of any person or persons now employed by the City without the prior written approval of City, which approval may be withheld in the City's sole and absolute discretion.
20. Integration. This (1) Agreement, (2) Bank's 2015 Treasury Terms and Conditions Booklet ("Treasury Services Booklet") as Exhibit "E", (3) Bank's Bid Response dated December 7, 2005 ("Bid Response") as Exhibit "F", and (4) the City's Request for Proposal dated October 24, 2005 ("RFP") as Exhibit "G" constitutes the entire agreement between the parties concerning the subject matter hereof and supersedes any previous oral or written agreement; provided, however, that correspondence or documents exchanged between Bank and City may be used to assist in the interpretation of the exhibits to this Agreement.
21. Amendment. This Agreement may be amended or modified only by a subsequent written amendment executed by both parties.
22. Conflicting Provisions. In the event of a conflict between the terms and conditions of this Agreement and those of any exhibit or attachment hereto, this Agreement proper shall prevail. In the event of a conflict between the terms and conditions of any two or more exhibits or attachments hereto, those prepared by the City shall prevail over those prepared by Bank.

In the event of conflict among any of the preceding documents, such documents shall govern in the following order of precedence: (1) this Agreement, (2) Bank's Treasury Services Booklet, (3) the Bid Response and (4) the RFP. This Agreement may be modified or amended only by a subsequent written amendment executed by both parties and approved as to form by the City Attorney.

23. Non-Exclusivity. Notwithstanding any provision herein to the contrary, the services provided by Bank hereunder shall be non-exclusive, and City reserves the right to employ other contractors in connection with the project.
24. Exhibits. All exhibits hereto are made a part hereof and incorporated herein by reference; provided, however, that any language in Exhibit "A" which does not pertain to the project description, proposal, or scope of services (as applicable) to



be provided by Bank, or any corresponding responsibilities of City, shall be deemed extraneous to, and not a part of, this Agreement.

25. Time of Essence. Time is of the essence of this Agreement.
26. Confidentiality. To the extent permissible under applicable law, Bank shall keep confidential its obligations hereunder and the information acquired during the performance of the project or services hereunder.
27. Third Parties. Nothing herein shall be interpreted as creating any rights or benefits in any third parties. For purposes hereof, transferees or assignees as permitted under this Agreement shall not be considered "third parties."
28. Governing Law and Venue. This Agreement shall be construed in accordance with the laws of the State of California without regard to principles of conflicts of law. Venue for any litigation or other action arising hereunder shall reside exclusively in the Superior Court of the County of Los Angeles, Southwest Judicial District.
29. Attorneys' Fees. In the event either party to this Agreement brings any action to enforce or interpret this Agreement, the prevailing party in such action shall be entitled to reasonable attorneys' fees (including expert witness fees) and costs. This provision shall survive the termination of this Agreement.
30. Claims. Any claim by Bank against City hereunder shall be subject to Government Code §§ 800 *et seq.* The claims presentation provisions of said Act are hereby modified such that the presentation of all claims hereunder to the City shall be waived if not made within six (6) months after accrual of the cause of action.
31. Notices. Written notices to City and Contractor shall be given by registered or certified mail, postage prepaid and addressed to or personally served on the following parties.

Contractor: Bank of America  
333 South Hope Street, 23<sup>rd</sup> Floor  
Los Angeles, CA 90071  
Attention: Public Sector Banking

City: City of Redondo Beach  
City Treasurer's Department  
415 Diamond Street  
Redondo Beach, CA 90277  
Attention: City Treasurer



All notices, including notices of address changes, provided under this Agreement are deemed received on the fifth day after mailing if sent by registered or certified mail. Changes in the respective address set forth above may be made from time to time by any party upon written notice to the other party.

32. Interpretation. Bank acknowledges that it has had ample opportunity to seek legal advice with respect to the negotiation of this Agreement. This Agreement shall be interpreted as if drafted by both parties.
33. Warranty. In the event that any product shall be provided to the City as part of this Agreement, Bank warrants as follows: Bank possesses good title to the product and the right to transfer the product to City; the product shall be delivered to the City free from any security interest or other lien; the product meets all specifications contained herein; the product shall be free from material defects in materials and workmanship under normal use for a period of one (1) year from the date of delivery; and the product shall be fit for its intended purpose(s). All repairs during the warranty period shall be promptly performed by Bank, at Bank's expense, including shipping. Bank shall not be liable under this warranty for an amount greater than the amount set forth in Exhibit "C" hereto.
34. Severance. Any provision of this Agreement that is found invalid or unenforceable shall be deemed severed, and all remaining provisions of this Agreement shall remain enforceable to the fullest extent permitted by applicable law.
35. Authority. City warrants and represents that upon City Council approval, the Mayor of the City of Redondo Beach is duly authorized to enter into and execute this Agreement on behalf of City. The party signing on behalf of Bank warrants and represents that he or she is duly authorized to enter into and execute this Agreement on behalf of Bank, and shall be personally liable to City if he or she is not duly authorized to enter into and execute this Agreement on behalf of Bank.
36. Waiver. The waiver by the City of any breach of any term or provision of this Agreement shall not be construed as a waiver of any subsequent breach.


*SIGNATURES FOLLOW ON NEXT PAGE*



IN WITNESS WHEREOF, the parties have executed this Agreement in Redondo Beach, California, as of this 23<sup>rd</sup> day of May, 2017.

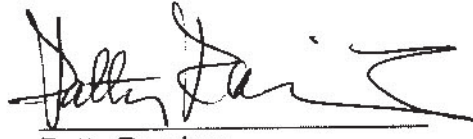
CITY OF REDONDO BEACH

BANK OF AMERICA, N.A.



Mayor

By:



Name: Patty Ramirez

Title: Director, Sr. Client Manager

ATTEST:

APPROVED:




City Clerk



Risk Manager

APPROVED AS TO FORM:



City Attorney's Office



## EXHIBIT "A"

### SCOPE OF SERVICES

#### BANK'S DUTIES

Bank shall perform the following duties.

1. Provide general banking services, including but not limited to, the following.
  - a. Bank of America Merrill Lynch treasury services
  - b. Operational transactions processing
  - c. Account analysis
  - d. Payroll processing
  - e. Investing clearing and settlement
  - f. Preparation of transaction statements.
2. Continue current system applications and mapping to interface with Bank.
3. Provide check encashment for City employees who do not bank at the Bank, subject to such employees' presenting a City Identification card. The Bank at its sole discretion, may contact the City's Human Resources Department to confirm employment status with the City.
4. Provide free checking for City employees requiring banking services under the Bank's existing Group Banking/Bank at Work program as outlined in the Bank's Bid Response.
5. Review Earnings Credit Rate on an annual basis to ensure the rate is competitive.
6. Provide information technology and management support for conversion efforts at no cost.



## EXHIBIT "B"

### SCHEDULE FOR COMPLETION

**TERM.** The term of this Agreement shall commence on June 1, 2017 and continue through May 31, 2019, unless otherwise terminated as provided in this Agreement. This Agreement may be subsequently renewed or extended upon the mutual agreement of the parties.



## EXHIBIT "C"

### COMPENSATION

Provided Bank is not in default under this Agreement, Bank shall be compensated as provided below.

1. **FIXED FEE.** Bank shall be paid in accordance with the terms of the attached updated fee schedule, which shall be based on the volume of services provided by Bank, including deposits, check disbursements, disbursement and reconciliation services, automated clearing house transactions, wire and fund transfers, and information reporting. Notwithstanding the foregoing, Bank acknowledges that City has paid for services rendered from May 21, 2016 to May 31, 2017; provided, however, the parties acknowledge that final payment(s) by the City for services rendered during such period may occur after June 1, 2017 and may include the processing of debits and/or credits to relevant accounts or other necessary actions pursuant to transactions initiated by/for the City before June 1, 2017 but arising after such date.
2. **METHOD OF PAYMENT.** Bank shall provide a detailed monthly account analysis which shall summarize the monthly fees. The fees shall be offset by the earnings from the City's accounts in which the amount of the offset shall be based on the earning credit rate ("ECR") for the applicable month. The ECR is based on market rates and may vary monthly. Bank shall also provide invoices, which shall include the amount after the offset to the City for approval and payment. Invoices must be itemized, adequately detailed, based on accurate records, and in a form reasonably satisfactory to City. Bank may be required to provide back-up material upon request.
3. **SCHEDULE FOR PAYMENT.** City agrees to pay Bank within thirty (30) days of receipt of the monthly invoice; provided however, that services are performed to the City's reasonable satisfaction.



City of Redondo Beach Contract Fee Schedule - June 1, 2017- May 31, 2019

000230	DEPOSIT BANK ASSESSMENT	PER \$1,000	11908	1	9999999999	0.1461	0.1461	\$1,739.76	\$1,739.76	MONTHLY CHARGE FOR INSURING DEMAND DEPOSIT WITH THE FEDERAL DEPOSIT INSURANCE CORPORATION
251070	ACH NOTIF OF CHANGE (NOC)	PER ITEM	1	1	350	1.0000	1.0000	\$1.00	\$1.00	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	40	1	9999999999	0.5000	0.5000	\$20.00	\$20.00	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	12	1	9999999999	1.0000	1.0000	\$12.00	\$12.00	A PER REPORT CHARGE TO DELIVER AN OPTIONAL ACH REPORT ELECTRONICALLY, INCLUDING VIA ECHANNEL, TRANSMISSION AND OTHER ELECTRONIC DELIVERY METHODS.
250701	ACH OPTIONAL REPORTS-FAX	PER REPORT	2	1	9999999999	2.0000	2.0000	\$4.00	\$4.00	A PER REPORT CHARGE TO FAX OPTIONAL ACH REPORTS.
250000	ACH MONTHLY MAINTENANCE	PER SET UP	4	1	9999999999	40.0000	35.0000	\$160.00	\$140.00	MONTHLY FEE TO MAINTAIN A COMPANY ID ON THE ACH SYSTEM.
250501	ACH INPUT-FILE	PER INPUT	3	1	9999999999	5.0000	5.0000	\$15.00	\$15.00	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	13	1	9999999999	1.0000	5.0000	\$13.00	\$65.00	THE CHARGE TO MAINTAIN BLOCKS AND FILTERS INFORMATION ON THE ACH SYSTEMS.
259999	ACH STANDARD RPTS-ELECTRONIC	PER REPORT	1	1	9999999999	1.0000	2.0000	\$1.00	\$2.00	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	291	1	10000	0.0400	0.0300	\$11.64	\$8.73	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	1243	1	20000	0.0400	0.0300	\$49.72	\$37.29	PER ITEM FEE TO ORIGINATE A FUTURE-DATED ACH ITEM WHICH IS DESTINED FOR AN ACCOUNT HOLDER AT ANOTHER FINANCIAL INSTITUTION.
250201	ACH CREDIT RECEIVED ITEM	PER ITEM	211	1	9999999999	0.0400	0.0300	\$8.44	\$6.33	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	63	1	9999999999	0.0400	0.0300	\$2.52	\$1.89	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.
150122	PAYEE POSITIVE PAY MAINT	PER ITEM	6	1	9999999999	0.0000	7.0000	\$0.00	\$42.00	MONTHLY MAINTENANCE FOR THE PAYEE POSITIVE PAY SERVICE.
209999	PP IMAGE REQUESTED	PER ITEM	16	1	9999999999	0.0000	0.0100	\$0.00	\$0.16	THE POSITIVE PAY PER ITEM CHARGE FOR EACH IMAGE VIEWED ON THE CASHPRO ONLINE IMAGE ACCESS SERVICE.
150310	POSITIVE PAY EXCEPTIONS	PER ITEM	2	1	9999999999	0.0000	1.0000	\$0.00	\$2.00	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	6	1	9999999999	40.0000	25.0000	\$240.00	\$150.00	RECONCILIATION CHARGES FOR PROVIDING THE POSITIVE PAY SERVICE. CUSTOMER PROVIDES BANK WITH CHECK ISSUE INFORMATION BUT HAS NO OTHER RECONCILIATION SERVICES(\$)
150210	PAYEE POSITIVE PAY-ISSUE MATCH	PER ITEM	904	1	9999999999	0.0300	0.0200	\$27.12	\$18.08	THE PER ISSUE ITEM CHARGE FOR MATCHING PAID CHECK PAYEE NAME INFORMATION AND THE CHECK ISSUANCE PAYEE INFORMATION.
159999	ARP PPAY INPUT FILE-TRANS	PER FILE	12	1	9999999999	0.0000	1.0000	\$0.00	\$12.00	THE PER FILE CHARGE FOR A INPUT FILE FOR AN ACCOUNT WITH POSITIVE PAY WITH OR WITHOUT RECONCILIATION SERVICES.
151099	ARP PPAY NO RECON INPUT ITEM	PER ITEM	904	1	9999999999	0.0250	0.0200	\$22.60	\$18.08	THE PER ISSUE ITEM FEE FOR PROVIDING POSITIVE PAY SERVICES WITH NO RECONCILIATION.



101010	TRANS MGMT ARMORED CARRIER	AMOUNT	1	999999999	417.7500	417.7500	417.75	\$417.75	A BILL PAYMENT ARRANGEMENT UNDER WHICH THE BANK PAYS FEES FOR TRANSPORTATION SERVICES PROVIDED A CLIENT FOR VAULT DEPOSITS PURSUANT TO A CONTRACT BETWEEN THE BANK AND AN OUTSIDE VENDOR, AND WHICH RESULTS IN EXPLICIT (I.E. HARD DOLLAR) CHARGES OR BALANCE BASED CHARGES (USING EARNINGS CREDITS), SUBJECT TO THE NON-STANDARD REQUEST POLICY AND APPROVAL BY CONTRACT MANAGEMENT.
100112	CURR/COIN DEP/\$100-VLT	PER \$100	1367	999999999	0.1200	0.1200	\$136.70	\$164.04	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	48	999999999	3.0000	7.0000	\$144.00	\$936.00	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	17	999999999	0.1200	0.1200	\$1.70	\$2.04	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.
100199	COIN DEPOSITED-ROLL-VLT	PER ROLL DEPOSITED	159	999999999	0.0000	0.2000	\$0.00	\$31.80	THE FEE FOR DEPOSITING ROLLED/WAPPED COIN THROUGH THE CASH VAULT. THE FEE IS ASSESSED PER COIN ROLL DEPOSITED.
100501	DEPOSIT CORRECTION-CASH	PER CORRECTION	2	999999999	1.0000	8.0000	\$2.00	\$16.00	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.
100113	COIN DEPOSIT-STD BAG-VLT	PER BAG	64	999999999	1.5000	4.0000	\$96.00	\$356.00	THE FEE TO DEPOSIT BAGS OF LOOSE COIN SORTED BY DENOMINATION IN FEDERAL RESERVE STANDARD AMOUNTS DELIVERED DIRECTLY TO A CASH VAULT OR BANKING CENTER. THIS FEE IS APPLIED PER BAG IN ADDITION TO THE PER \$100 CHARGE.
100144	COIN SUPPLIED/ROLL-VLT	PER ROLL	9	999999999	0.0856	0.1200	\$0.77	\$1.08	THE FEE FOR SUPPLYING INDIVIDUAL ROLLS OF COIN FROM A CASH VAULT. THE FEE IS APPLIED PER ROLL SUPPLIED.
100100	VAULT DEPOSIT	PER DEPOSIT	205	999999999	0.9000	1.5000	\$184.50	\$307.50	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.
109999	MAIL NOTIF-DCN OR RECEIPT-VLT	PER DCN OR RECEIPT	2	999999999	1.0000	1.0000	\$2.00	\$2.00	THE FEE FOR MAILING DEPOSIT CORRECTION NOTICES (DCN'S) OR DEPOSIT RECEIPTS TO THE CLIENT. THIS FEE IS APPLIED FOR EACH RECEIPT MAILED.
100140	CHANGE ORDER-MANUAL-VLT	PER ORDER	1	999999999	3.0000	40.0000	\$3.00	\$40.00	THE FEE FOR RECEIVING AND PROCESSING A REQUEST FOR COIN AND/OR CURRENCY IN A CASH VAULT RECEIVED VIA A NON-AUTOMATED CHANNEL (I.E. PHONE OR FAX). THIS FEE IS APPLIED FOR EACH MANUAL ORDER PROCESSED.
300000	CP BILLER GTW MAINTENANCE	PER CUSTOMER ID	2	999999999	125.0000	225.0000	\$250.00	\$450.00	CASHPRO BILLER GATEWAYS, MONTHLY FEE
310420	CP BILLER GTW TRANSACTION	PER PAYMENT	221	25000	0.3000	0.1000	\$66.30	\$22.10	CASHPRO BILLER GATEWAYS, PAYMENT PROCESSING
159999	EPO ARP POSITIVE PAY NOTIF	PER NOTIFICATION	24	999999999	0.0000	0.0000	\$0.00	\$0.00	CHARGE TO RECEIVE THE POSITIVE PAY EXCEPTION/NO EXCEPTION NOTIFICATION. 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.
400299	EPO ONLINE SUBSCRIPTION	PER IDY PER MONTH	1	999999999	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	EPO PER IMAGE ACCESS		0	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	EPO PER IMAGE ACCESS		17	999999999	0.0412	0.0400	\$0.70	\$0.68	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 EMAIL SCHEDULED	PER EMAIL	0	1	20	0.0000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	CHARGE FOR EACH SCHEDULED EMAIL OF REPORT SENT WHEN USING SCHEDULED EMAIL FEATURE FOR PDR OR CDR REPORTS. MULTIPLE E-MAIL ADDRESSES PERMITTED.
400299	CPO EMAIL SCHEDULED	PER EMAIL	54	1	999999999	1.0000	0.5000	0.5000	\$27.00	\$54.00	\$27.00	CHARGE FOR EACH SCHEDULED EMAIL OF REPORT SENT WHEN USING SCHEDULED EMAIL FEATURE FOR PDR OR CDR REPORTS. MULTIPLE E-MAIL ADDRESSES PERMITTED.
400299	CPO IR MAINTENANCE	PER CO ID / PER MONTH	1	1	999999999	0.0000	7.0000	7.0000	\$7.00	\$0.00	\$7.00	CHARGED IF CLIENTS IR PRICING PACKAGE IS SET TO "PREMIUM".
400052	CPO PDR ACCOUNT	PER ACCOUNT / PER MONTH	9	1	10	20.0000	20.0000	20.0000	\$180.00	\$180.00	\$180.00	MONTHLY MAINTENANCE CHARGE FOR EACH BOX (DOMESTIC OR INTERNATIONAL) ACCOUNT ENTITLED TO PDR.
400272	CPO PDR ITEM STORED	PER ITEM	3254	1	999999999	0.0400	0.0400	0.0400	\$130.16	\$130.16	\$130.16	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	7	1	100	0.0000	0.0000	0.0000	\$0.00	\$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	0	1	999999999	0.1000	0.1000	0.1000	\$0.00	\$0.00	\$0.00	CHARGE WHEN USING IR RESEARCH MODULE. RESULTS OF SEARCH QUERY ARE CHARGED PER ITEM RETRIEVED.
100401	RETURNS SPECIAL HANDLING	PER ITEM	1	1	999999999	4.0000	1.0000	1.0000	\$4.00	\$4.00	\$1.00	THE CHARGE FOR HANDLING RETURNED ITEMS TO THE DEPOSITOR'S ACCOUNT IN A NON STANDARD MANNER. PRODUCT APPROVAL REQUIRED.
100430	RETURNS-MAKER REQUIRED	PER ITEM	1	1	999999999	0.3500	0.3500	0.3500	\$0.35	\$0.35	\$0.35	FEE OCCURS WHEN NAME OF THE WRITER OF THE CHECK IS INCLUDED ON THE ADVICE.
100400	RETURNS-CHARGEBACK	PER ITEM	1	1	999999999	3.0000	3.0000	3.0000	\$3.00	\$3.00	\$3.00	PER ITEM CHARGE FOR A DEPOSITED CHECK WHICH IS RETURNED BY THE PAYER BANK AND DEBITED BACK TO THE DEPOSITOR'S ACCOUNT.
100272	CKS DEP UN-ENCODED ITEMS	PER ITEM	325	1	999999999	0.1200	0.2500	0.2500	\$39.00	\$39.00	\$81.25	TRANSACTIONAL CHARGE FOR PROCESSING UNENCODED CHECKS.
100212	CKS DEP PRE-ENCODED ITEMS	PER ITEM	828	1	999999999	0.0500	0.1200	0.1200	\$41.40	\$41.40	\$99.36	TRANSACTIONAL CHARGE FOR PROCESSING PRE-ENCODED CHECKS.
010000	ACCOUNT MAINTENANCE	PER ACCOUNT / PER MONTH	14	1	999999999	8.0000	12.0000	12.0000	\$168.00	\$112.00	\$168.00	THE PER ACCOUNT MONTHLY SERVICE CHARGE FOR MAINTAINING AN ANALYZED ACCOUNT. PER MONTH MAINTENANCE FEE FOR A BLOCKED ACCOUNT THAT IS PENDING ACTIVATION BY A THIRD PARTY LENDER. CERTAIN ACTIVITY RESTRICTIONS WILL APPLY TO THE ACCOUNT ONCE THE BLOCK IS ACTIVATED.
019999	BLOCKED ACCOUNT PENDING MAINT	PER MONTH	1	1	3	20.0000	100.0000	100.0000	\$20.00	\$20.00	\$100.00	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.
010021	ZBA SUBSIDIARY ACCOUNT MAINT	PER ACCOUNT / PER MONTH	2	1	999999999	7.5000	10.0000	10.0000	\$15.00	\$15.00	\$20.00	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.
010020	ZBA DEPOSITORY+ MASTER MAINT	PER ACCOUNT / PER MONTH	1	1	999999999	7.5000	15.0000	15.0000	\$7.50	\$7.50	\$15.00	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.
010112	ZBA PER TRANSACTION	PER ITEM	37	1	999999999	0.0000	0.1000	0.1000	\$0.00	\$0.00	\$3.70	A CHARGE FOR THE DEBIT SETTLEMENT TRANSACTION BETWEEN A ZBA PARENT AND SUB. THE PER TRANSACTION CHARGE FOR TRANSFERRING MONEY, UPON A CLIENT'S TELEPHONE REQUEST TO GLOBAL CLIENT SERVICES, BETWEEN BANK OF AMERICA ACCOUNTS OWNED BY THE SAME CUSTOMER.
010600	GCS INTERNAL TRANSFER	PER TRANSACTION	2	1	999999999	0.0000	1.0000	1.0000	\$0.00	\$0.00	\$2.00	PER ITEM FEE, CHARGED BY THE DDA SYSTEM, FOR POSTING AN ELECTRONIC ITEM TO A DDA ACCOUNT.
010100	DEBITS POSTED-OTHER	PER ITEM	32	1	999999999	0.3000	0.0300	0.0300	\$9.60	\$9.60	\$0.96	PER ITEM FEE, CHARGED BY THE DDA SYSTEM, FOR POSTING AN ELECTRONIC ITEM TO A DDA ACCOUNT.
010101	CREDITS POSTED-OTHER	PER ITEM	232	1	999999999	0.3000	0.0300	0.0300	\$69.60	\$69.60	\$6.96	PER ITEM FEE FOR GENERAL CHECKS PAID TRUNCATED.
150102	GENERAL CHECKS PAID TRUNCATED	PER ITEM	812	1	999999999	0.1000	0.0500	0.0500	\$81.20	\$81.20	\$40.60	PER CD FEE FOR EACH CD ROM DISK CREATED.
151353	CD ROM DISK	PER CD ROM	1	1	999999999	5.0000	5.0000	5.0000	\$5.00	\$5.00	\$5.00	



151350	CD ROM MAINTENANCE	PER ACCOUNT	5	1	999999999	5.0000	5.0000	5.0000	\$25.00	\$25.00	\$25.00	CD-ROM MONTHLY MAINTENANCE, PER ACCOUNT, FOR SOFTWARE EXPENSE, ONGOING SUPPORT AND REVISION/UPGRADES.
151353	CD ROM PER IMAGE	PER ITEM	810	1	999999999	0.0200	0.0200	0.0100	\$8.10	\$16.20	\$8.10	THE PER ITEM FEE FOR EACH POSTED ITEM THAT IS BURNED ON A CD ROM.
150410	STOP PAY AUTOMATED<= 12 MONTHS	PER STOP PLACED OR RE-ISSUED	2	1	999999999	4.0000	4.0000	2.0000	\$4.00	\$8.00	\$4.00	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	274	1	999999999	0.0000	0.0000	0.0000	\$0.00	\$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	4	1	999999999	0.0000	0.0000	0.0000	\$0.00	\$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.
100200	CHECK DEPOSIT-ICL or RDSO	PER DEPOSIT	41	1	999999999	1.0000	1.0000	1.0000	\$41.00	\$41.00	\$41.00	RECEIPT OF A TRANSMISSION WHICH CONTAINS A DEPOSIT OF AN IMAGE CASH LETTER.
100229	IMAGE DEPOSITED ITEMS-ICL	PER ITEM	1442	1	999999999	0.0400	0.0400	0.0400	\$57.68	\$57.68	\$57.68	BUNDLED PRICING FOR ITEMS CLEARED VIA IMAGE EXCHANGE.
109229	TRANSMISSION MAINTENANCE	PER MONTH	1	1	999999999	100.0000	100.0000	100.0000	\$100.00	\$100.00	\$100.00	FLAT MONTHLY MAINTENANCE CHARGE FOR MAINTAINING CLIENTS DATA ON OUR IMAGE CASH LETTER SYSTEM, CHARGED PER CUSTOMER, INCLUDES UNLIMITED TRANSMISSIONS.
05011P	WL BX WALK-IN COURIER PKG ITEM	PER ITEM	1	1	999999999	2.0000	2.0000	2.0000	\$2.00	\$2.00	\$2.00	PER ITEM FEE FOR EACH ITEM WITHIN A PACKAGE/ENVELOPE DELIVERED TO LOCKBOX VIA A METHOD OR SERVICE OTHER THAN USPS LOCKBOX UNIQUE ZIP CODE MAIL, INCLUDING BUT NOT LIMITED TO PRIORITY OR EXPRESS MAIL, CERTIFIED OR REGISTERED MAIL, LOCAL OR NATIONAL COURIER DELIVERED, CLIENT-DELIVERED, WALK-IN, ETC.
05013A	WL BX CARD PAYMENT REJECT	PER ITEM	6	1	999999999	2.7500	2.7500	2.7500	\$16.50	\$16.50	\$16.50	PER ITEM FEE FOR CARD PAYMENT TRANSACTIONS RECEIVED FOR A LOCKBOX WITH NO SUBSCRIPTION TO LOCKBOX CARD PROCESSING SERVICES. THESE ITEMS ARE NOT PROCESSED/AUTHORIZED BY LOCKBOX OPERATORS BUT ARE "REJECTED" AND RETURNED TO THE LOCKBOX CLIENT FOR HANDLING.
050300	WL BX DEPOSIT PREP PER DEPOSIT	PER DEPOSIT	35	1	999999999	1.5000	1.5000	1.5000	\$52.50	\$52.50	\$52.50	PER DEPOSIT FEE TO ASSEMBLE CHECKS RECEIVED IN A CLIENTS LOCKBOX. NUMBER OF DAILY DEPOSITS IS DRIVEN BY THE LOCKBOX SYSTEM ON WHICH THE BOX IS PROCESSED.
050000	WL BX LOCKBOX MAINT PER BOX	PER LOCKBOX PER MONTH	1	1	999999999	100.0000	100.0000	100.0000	\$100.00	\$100.00	\$100.00	PER MONTH FEE TO MAINTAIN A WHOLESALE LOCKBOX.
050100	WL BX LOCKBOX PROC PER ITEM	PER ITEM	828	1	999999999	0.3000	0.3000	0.3000	\$248.40	\$248.40	\$248.40	PER ITEM FEE TO PROCESS A CHECK IN A WHOLESALE LOCKBOX.
050424	WL BX CPO REC PER IMAGE	PER IMAGE	2862	1	999999999	0.0100	0.0100	0.0100	\$28.62	\$28.62	\$28.62	PER IMAGE FEE TO ACCESS IMAGES OF CHECKS, INVOICES, SUPPORTING DOCUMENTS, ENVELOPES (IF REQUESTED) AND CORRESPONDENCE (IF REQUESTED) VIA CASHPRO ONLINE RECEIVABLES PORTAL
050530	WL BX REJECTED ITEM	PER ITEM	32	1	999999999	0.2500	0.2500	0.2500	\$8.00	\$8.00	\$8.00	PER TRANSACTION FEE FOR REJECTED CHECKS. CHECKS MAY BE REJECTED DURING PROCESSING THAT FAIL NEGOTIABILITY REVIEW OR PAYEE VERIFICATION, OR BASED ON OTHER LOCKBOX INSTRUCTIONS.
050401	WL BX DATA TRASN MAINT PER BOX	PER LOCKBOX PER MONTH	1	1	999999999	100.0000	100.0000	40.0000	\$40.00	\$100.00	\$40.00	MONTHLY PER-BOX FEE TO GENERATE A DATA TRANSMISSION OF LOCKBOX DEPOSIT INFORMATION AND ACCOMPANYING REMITTANCE DETAIL FOR A LOCKBOX
05011R	WL BX IMAGE DOCUMENTS IMAGED	PER IMAGE	2862	1	999999999	0.0500	0.0500	0.0300	\$143.10	\$143.10	\$85.86	PER IMAGE FEE TO CAPTURE IMAGES OF REMITTANCE DOCUMENTS FOR A WHOLESALE LOCKBOX. THIS INCLUDES THE CHECK, INVOICE, SUPPORTING DOCUMENTS, ENVELOPE (OPTIONAL) AND CORRESPONDENCE (OPTIONAL). IF BOX HAS DUAL-SIDED IMAGING (BACKSIDES), THE VOLUME OF BACKSIDES IMAGES ARE ALSO INCLUDED.
050405	WL BX CD-DVD PER DISC	PER CD	3	1	999999999	7.5000	7.5000	6.0000	\$22.50	\$22.50	\$18.00	PER DISC FEE TO CREATE A CD/DVD WITH LOCKBOX IMAGES AND REMITTANCE DETAIL FOR AN IMAGE LOCKBOX.
050405	WL BX CD-DVD MAINTENANCE	PER MONTH	1	1	999999999	0.0000	0.0000	3.0000	\$0.00	\$0.00	\$3.00	PER MONTH MAINTENANCE FEE FOR SUBSCRIPTION TO WHOLESALE LOCKBOX CD/DVD SERVICES INCLUDING SOFTWARE, ON-GOING SUPPORT AND REVISION/UPGRADES.



050405	WL BX CD-DVD PER IMAGE	PER IMAGE	2862	1	9999999999	0.0000	0.0000	\$0.00	\$0.00	PER IMAGE FEE FOR INCLUSION OF IMAGES OF CHECKS, INVOICES, SUPPORTING DOCUMENTS, ENVELOPES (OPTIONAL) AND CORRESPONDENCE (OPTIONAL) RECEIVED IN LOCKBOX ON CD/DVD
050530	WL BX CORRESPONDENCE	PER ENVELOPE	64	1	9999999999	0.2500	0.2500	\$16.00	\$16.00	PER ENVELOPE FEE TO HANDLE REMITTANCES CONTAINING ONLY CORRESPONDENCE/DOCUMENTS AND NO MONETARY PAYMENT FOR A LOCKBOX. PER AMOUNT FEE (BASED ON WEIGHT, PACKAGE SIZE, FROM/TO ZIP CODES) TO MAIL A REMITTANCE PACKAGE TO CLIENT USING THE BANK'S PREFERRED COURIER. CLIENT MAY SELECT FROM AVAILABLE DELIVERY TYPES FOR THE COURIER (I.E. OVERNIGHT, NEXT DAY, ETC).
050413	WL BX COURIER DELIVERY OF PKG	AMOUNT	1	1	9999999999	138.3500	138.3500	\$138.35	\$138.35	PER ITEM FEE TO REVIEW CHECKS AND DETERMINE IF THEY MATCH THE PAYEE ASSIGNED TO A BOX.
050131	WL BX PAYEE VALIDATION PER ITEM	PER ITEM	828	1	9999999999	0.1000	0.1000	\$82.80	\$82.80	PER CHARACTER FEE TO CAPTURE DATA FROM THE CHECKS AND/OR REMITTANCE SUPPORT DOCUMENTS RECEIVED IN THE LOCKBOX, AS DEFINED BY THE CLIENT.
050126	WL BX DATA CAPTURE	PER CHARACTER	27983	1	9999999999	0.0125	0.0125	\$349.79	\$349.79	PER MONTH MAINTENANCE FEE TO ACCESS LOCKBOX IMAGES AND DETAIL INFORMATION VIA CASHPRO ONLINE RECEIVABLES PORTAL.
050400	WL BX CPO REC MAINTENANCE	PER MONTH	1	1	9999999999	85.0000	25.0000	\$85.00	\$85.00	PER CHECK FEE TO TRANSMIT CAPTURED DATA FROM CHECKS, ENVELOPES, AND REMITTANCE DOCUMENTS. ALWAYS USE THIS CODE WHEN BOX HAS DATA TRAN MAINT PER BOX
050121	WL BX DATA TRANS PER ITEM	PER CHECK	828	1	9999999999	0.0800	0.0400	\$66.24	\$33.12	PER MONTH FEE TO PREPARE A PACKAGE TO RETURN TO WHOLESALE LOCKBOX CLIENTS-- MAY CONTAIN PAPER REMITTANCE, CD/DVDS, NON-DEPOSITABLE ITEMS, ETC.
050111	WL BX DOCUMENT RETURN PKG PREP	PER LOCKBOX PER MONTH	1	1	9999999999	0.0000	30.0000	\$0.00	\$0.00	MONTHLY FEE FOR MAINTAINING A CUSTOMER BILLING FILE WITH AN PCG APPLICATION (PER FILE)
309999	CPBG BILLING FILE MAINT	PER FILE	1	1	9999999999	25.0000	15.0000	\$25.00	\$15.00	CHARGE FOR USAGE OF GLOBAL PAYMENTS APPLICATION WHEN CLIENT SETUP WITH GPS PREMIUM PRICING PACKAGE. - 24 MONTH DATA RETENTION FOR REPORTS.
350000	CPO GP MTHLY MAINT	AMOUNT	1	1	9999999999	30.0000	8.0000	\$30.00	\$8.00	THE PER WIRE CHARGE FOR AN OUTGOING, ELECTRONICALLY INITIATED, DOMESTIC WIRE BEING SENT TO A BENEFICIARY AT A BANK IN THE U.S.
350000	CPO GP ACCTS ENTITLED	PER WIRE	2	1	9999999999	0.0000	5.0000	\$0.00	\$10.00	THE PER WIRE CHARGE TO PROCESS A TRANSFER RECEIVED FROM A CUSTOMER'S ACCOUNT TO ANOTHER BANK OF AMERICA ACCOUNT NOT IN THE SAME RELATIONSHIP.
350103	ELEC WIRE OUT-DOMESTIC	PER WIRE	19	1	9999999999	5.0000	3.0000	\$95.00	\$57.00	THE PER MAIL ADVICE CHARGE FOR A NOTIFICATION BY MAIL OF A WIRE TRANSFER DEBITING AND/OR CREDITING THEIR ACCOUNT.
350320	BOOK CREDIT	PER ITEM	3	1	9999999999	8.5000	2.0000	\$25.50	\$6.00	THE PER WIRE DEBIT FEE FOR AN OUTGOING, ELECTRONICALLY INITIATED WIRE BEING SENT TO ANOTHER ACCOUNT HELD AT BANK OF AMERICA.
350412	WIRE ADVICE-MAIL	PER ADVICE	14	1	9999999999	2.0000	1.0000	\$28.00	\$14.00	THE PER WIRE CHARGE TO RECEIVE A FEDWIRE TRANSFER THAT WAS SENT FROM ANOTHER US BANK.
350123	ELEC WIRE OUT-BOOK-DB	PER WIRE	3	1	9999999999	5.0000	5.0000	\$15.00	\$15.00	NUMBER OF ELECTRONIC TEMPLATES THAT ARE CREATED AND MAINTAINED BY THE CLIENT ON THE CASHPRO ONLINE GLOBAL PAYMENT SERVICES APPLICATION
350300	INCOMING DOMESTIC WIRE	PER WIRE	11	1	9999999999	5.0000	5.0000	\$55.00	\$55.00	FEE FOR PAYMENT TEMPLATES STORED ON WIRE SYSTEM. BILLED MONTHLY.
350599	CPO GP CUST MINT TEMP STORAGE	PER ITEM	14	1	9999999999	0.0000	0.0000	\$0.00	\$0.00	
350550	PH OR STND ORDER TEMP STORE	PER ITEM	5	1	9999999999	0.0000	0.0000	\$0.00	\$0.00	
							Sub Total	\$6,386.22	\$6,927.37	
							Earnings Allowance	\$4,120.84	\$4,120.84	
							Credit			
							TOTAL	\$4,250.38	\$4,791.53	

