



## Share Draft Processing Fee Schedule Effective January 1, 2010

### Member Share Draft Processing

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<b>Image Item Processing</b> (per month)	
Up to 50,000 items	\$0.009
Over 50,000 items <sup>1</sup>	\$0.004
<b>Automated Return</b> (per month) <sup>2</sup>	
Up to 500 returns	\$2.00
Over 500 returns	\$1.50

### Corporate Share Draft Processing

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Image item processing per item <sup>3</sup>	\$0.07
Return item	\$2.75
Image copy	\$1.00
Account reconciliation	No Charge

### Other Share Draft Services

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Phone/fax returns	\$4.00
Late returns	\$4.50
Stop Payments/Closed Accounts <sup>4</sup>	\$4.00
View draft image via EDGE On-line	No Charge
Print draft image via EDGE On-line	\$1.00
Image request via CenCorp MSR	\$2.00
Images on CD ROMs (per CD) <sup>5</sup>	
Weekly CD	\$12.00
Monthly CD	\$20.00
Account Specific CD	\$10.00
Image Access (through home banking) <sup>1,6</sup>	\$0.002
Over-the-Counter Image Processing (per month)	\$150.00

<sup>1</sup> An additional volume discount is applicable when more than 500,000 items or 5,000 returns are processed per month.

<sup>2</sup> Includes all clearing fees from the FRB or other banks.

<sup>3</sup> The minimum monthly processing fee for the service is \$10.

<sup>4</sup> Applies only to items maintained on CenCorp's system and assessed at the time of presentment.

<sup>5</sup> Duplicate CDs are available for images that are less than 60 days old for \$10 per CD. Duplicate CDs for images that are 60 or more days old are \$100 per CD.

<sup>6</sup> Fee assessed on drafts processed (Digital Insight users are charged \$0.003 per draft). The minimum monthly fee for the service is \$50. The charge for images printed through EDGE On-line is waived.