



Transit Processing Fee Schedule Effective September 1, 2010

Deposit Express (Branch Image Capture)

Electronic Deposit Items (per month)	
Comprehensive Solution ¹	
Up to 30,000 items	\$0.05
Over 30,000 items	\$0.04
Presentment Only (per item) ²	\$0.02
Ineligible Items	
US savings bonds	\$0.25
Ineligible checks	\$0.25
Monthly Service Fees	
Base fee	\$50.00
Capture Equipment ³	
Check scanner per unit ⁴	Call for quote
Personal computer per unit	\$40.00
Software maintenance ⁵	\$65.00
Image retrieval fee	No Charge

DeposZip™ (Consumer/Business Remote Deposit Capture)

One time implementation fee	\$12,995.00
Monthly maintenance fee ⁶	
Up to 5,000 registered users	\$125.00
5,000 – 9,999 registered users	\$250.00
Over 10,000 registered users	\$375.00
Monthly fee per active user ⁷	\$0.40
Archive fee per deposited item	\$0.025
Clearing fee per item	FRB Pass-through

CheckMate Deposit Service ⁸

Deposited Paper Items (per item) ⁹	
Local	\$0.035
Non-local	\$0.055
Other Services	
Monthly maintenance fee	\$25.00
Image copy fee (per item)	\$5.00
Reject fee per item (excess over 1%)	\$0.75
Encoding fee per item ¹⁰	\$0.08

Transit Return Item Processing

FRB Transit Returns (per month)	
Up to 200 items	\$2.00
Over 200 items	\$1.50

Foreign Item Collection and Deposit ¹¹

Check collection processing fee per item	
Item payable in foreign currency	\$13.00
Item payable in U.S. dollars	\$13.00
Check deposit processing fee per item	\$1.00

¹ CenCorp provides software and/or Capture Equipment (check scanner and personal computer).

² Image files presented to CenCorp are created with the member's own Capture Equipment and software.

³ Compatible Capture Equipment may be purchased from third-party vendors. If third-party Capture Equipment is used, these fees do not apply.

⁴ Fees may vary based on the brand and/or capacity of check scanner selected.

⁵ Compatible software may be purchased from third-party vendors. If third-party software is used, this fee does not apply.

⁶ Waived for the first four months of the agreement.

⁷ User depositing one or more checks during the month.

⁸ Fees charged to CenCorp for activities that are not listed are passed on to member at cost.

⁹ A volume discount of \$0.005 per item is applicable when more than 30,000 items are deposited per month during the most recent six month period.

¹⁰ An encoding discount is applicable in certain geographic areas when more than 30,000 items are encoded per month during the most recent six month period.

¹¹ Collection items are subject to additional foreign bank charges (if applicable).