

Contract Pricing**CUSTOMER NAME: CITY OF GEORGETOWN****DEPOSIT ACCOUNT: 0201 00000000070770xxxx****EFFECTIVE DATE: 9-01-2017**

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)
ACCOUNT SERVICES			
ACCOUNT MAINTENANCE	01005	010000	10.0000
ACCT MAINT-INT	01006	010010	10.0000
CASH CONCENTRATION MAINTMASTER	07856	010020	.0000
CASH CONCENTRATION MAINT SUB	07857	010021	.0000
DEBIT POSTED - ELECTRONIC	07641	010100	.2000
CREDIT POSTED- ELECTRONIC	07640	010101	.2000
STATEMENT CYCLES	01010	010307	.0000
POST NO CHECKS MAINTENANCE	03499	1500ZZ	3.0000
SUBTOTAL			
BANKING CENTER SERVICES			
BRANCH CREDITS POSTED	01306	100000	1.0000
BRANCH DEPOSIT - POST VERIF	01327	100007	.0015
BRANCH ORDER CURRENCY STRAP	01319	10004A	.3500
BRANCH ORDER PROCESSED	01333	100040	.0000
BRANCH ORDER - COIN ROLL	01318	100044	.0700
SUBTOTAL			
DEPOSITORY SERVICES			
ICL DEPOSIT EARLY	00759	100200	.1000
ON-US STANDARD	00520	100210	.0250
FILE TRANSMISSION REC.- VPN	00524	100210	.0000
ON US PREMIUM	00746	100210	.0500
IMAGE GROUP ONE	00519	100214	.0350
IMAGE GROUP TWO	00526	100214	.0200
IMAGE GROUP TWO - TIER 2	00528	100214	.0200
CHECK DEPOSITED-ON US	00501	100220	.1100
CHECK DEPOSITED-TRANSIT	00513	100224	.1500
RETURN ITEM	01435	100400	10.0000
RETURN ITEM REDEPOSIT	01450	100402	3.0000
RETURN FAX COPY	01441	100415	2.0000
IMAGE QUALITY SUSPECT ITEMS	00757	999999	.2500
NON-CONFORMING IMAGE ITEMS	00758	999999	3.0000
SUBTOTAL			
DISBURSEMENT SERVICES			
CHECK / DEBIT POSTED	02370	010100	.2000
CONTROLLED DISB FUNDING	05234	010112	.0000
CONTROLLED DISB ACCT MAINT	02205	150000	50.0000
EXCEPTION NOTIFICATION - ACCT	06625	150030	10.0000
CONTROLLED DISB CHECK POSTED	02210	150110	.0800
STOP PAYMENT - ELECTRONIC	06639	150410	4.0000
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412	2.0000
CHECK CASHING NON-ACCT HOLDER	01321	150501	.0000
IMAGE STORAGE PER ITEM	03495	151351	.0200
CHECK INQUIRY MAINTENANCE	06618	151710	.0000

SUBTOTAL

RECONCILIATION SERVICES

POSITIVE PAY MAINTENANCE	03262	150030	.0000
PP NON RECON MAINTENANCE	03268	150030	25.0000
POS PAY WITHOUT RECON ITEMS	03270	150120	.0000
PAYEE NAME VERIFICATION	03228	150122	.0100
EXCEPTION ITEM	03263	150300	1.0000
IMAGE CAPTURE PER ITEM	03386	151351	.0200

SUBTOTAL

WIRE - U.S.

ELECTRONIC FED DEBIT S/T	05824	350100	3.0000
ELECTRONIC BOOK DEBIT S/T	05822	350124	1.5000
BOOK CREDIT	05886	350320	1.5000

SUBTOTAL

AUTOMATED CLEARING HOUSE

ACH MAINTENANCE	02695	250000	20.0000
JPM ACCESS ACH MAINTENANCE	02746	250000	20.0000
DEBIT ORIGINATED	02705	250100	.0400
DEBIT ORIGINATED - JPM ACCESS	02744	250100	.0400
CREDIT ORIGINATED	02700	250101	.0400
CREDIT ORIGINATED - JPM ACCESS	02742	250101	.0400
ADDENDA RECORD ORIGINATED	02796	250120	.0100
DEBIT RECEIVED	02717	250200	.0000
CREDIT RECEIVED	02716	250201	.0000
RETURN ITEM	02720	250302	2.0000
RETURN ITEM REDEPOSIT	02740	250310	1.5000
RETURN NOTIFICATION - EMAIL	02810	250400	1.0000
RETURN NOTIFICATION - FAX	02821	250401	1.0000
ACH BATCH/FILE PROCESSED	02765	250501	.0000
DEBIT BLOCK MAINTENANCE	02860	251050	5.0000
ACH ADA AUTHORIZED ID	02861	251051	.2500
NOTIFICATION OF CHANGE	02722	251070	1.0000
NOTIF OF CHANGE - FAX	02812	251071	1.0000

SUBTOTAL

JPMORGAN ACCESS

ACCOUNTS REPORTED	06041	40044Z	20.0000
MONTHLY SERVICE	06040	400610	50.0000
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	.0700
CONT DISB CHECKS REPORTED	06052	40066Z	.0700
EXTENDED TRANSACTION DETAIL	06053	40066Z	.0000

SUBTOTAL

BALANCE BASED CHARGES

BALANCE BASED CHARGES	00035	000230	13.0000
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SUBTOTAL

Notes:

- 1) If City utilizes a Federal Home Loan Bank Letter of Credit as collateral, the bank is offering a an ECR of the bank's Premium ECR (currently at .45) plus 10 bps.
- 2) The bank is offering the City one deposit remote scanner for Municipal Court at no charge.

Monthly fees that would apply:
Monthly Maintenance \$20.00
Monthly Software \$16.00
Per Item \$ 0.045