

Cash Management Fee Schedule

FLEX



ACCOUNT MANAGEMENT

Online Banking Services

Business Online Banking Setup Fee	\$50
Monthly Maintenance	\$25

Includes: System Administration, Balances / Transactions (including view transaction images), Statements, Alerts, Account Transfers, Stop Payments, Investments Reporting, Loans, Incoming Wire Report, Mobile Banking Access & Deposit

Per Additional Entity Fee, Monthly	\$10
Per Additional Account >5, Monthly	\$1

Account Management

Auto Advance, Monthly	\$75
Auto Advance & Paydown, Monthly	\$150
Automated Sweep, Setup Fee	\$50
Escrow Account Fee, Setup	Quote
Special Statement Cut, Monthly (Per Account)	\$5
Zero Balance Account, Monthly	\$20
Foreign Exchange Account, Setup	\$75
Manual Adjustment Fee	\$10
Professional Services Fee, Per Hour	\$150
Deposit Account Control Agreement (DACA) Fee, Setup	\$1000
Deposit Account Control Agreement (DACA) Fee, Monthly	\$250

INFORMATION SERVICES

Information Reporting

Special Reports Module EDI, Monthly	\$25
Advanced Image Search, Monthly	\$5
Premium Deposit Account Reporting, Monthly	\$10

FILE TRANSMISSIONS

Host to Host	Quote
BAI, Check Issue, ACH Origination, Wire Origination, Setup Fee	

ELECTRONIC PAYMENTS

ACH Origination Services

ACH Setup Fee	\$100
ACH Basic (CCD, PPD) with NOC and Return Reports, Monthly	\$30
ACH Advanced (CTX, Web), Monthly	\$15
ACH Tax Payment Module, Monthly	\$5
File / Batch Fee, Per	\$6
Origination, Per	\$0.15
Same Day Origination, Per	\$1
Notification of Change, Per	\$5
Return Item, Per	\$6
ACH Correction Fee, Per	\$10
ACH Corrective Action, Monthly (NACHA Non-Compliance)	\$50
ACH Third Party Sender, Monthly	\$250

Business Bill Pay

Per Account, Monthly	\$15
Returned Items / Stop Payments, Per	\$34
Photocopy, Per	\$20

Wire Transfer Services

Wires, Setup Fee	\$100
ACH Third Party Sender, Monthly	\$250
Wires, Monthly	\$25
Incoming Wire Transfer	
• Domestic	\$10
• International	\$20
Incoming Wire Advice	\$0
Online Banking Wire Transfer (Domestic), Per	\$15
Online Banking Wire Transfer (International), Per	\$35
Manual / Phone Wire Transfer (Domestic), Per	\$35
Manual / Phone Wire Transfer (International), Per	\$55
Processing Wire Drawdown Instructions, Per	\$15

DEPOSIT OPTIONS

Remote Deposit Services

Remote Deposit, Setup Fee	\$250
Remote Deposit, Relocation Fee	\$250
Remote Deposit, monthly per location	\$85
Equipment Purchase (Total/12)	Cost
Item Correction Fee (Per Item)	\$10
Professional Services Fee (Per Hour)	\$150

Deposit Options Continued...



bankwithchoice.com #PeopleFirst

Choice Bank is a division of Choice Financial Group. Member FDIC. EEO/AA. Updated as of 08/24

DEPOSIT OPTIONS

Lockbox General Fees

Lockbox w/o File Transmission, Setup	\$750
Lockbox with File Transmission, Setup	\$7000
Electronic Payment Consolidation (eLockbox), Setup	\$300
Account Receivable Conversion (ARC), Setup	\$7000
Client Decision Module, Setup	\$2000
Distributed Capture Device, Setup	\$650
Image Item Presentment x9.37, Setup	\$7000
Client Archive Download, Setup	\$50
Lockbox Closure Fee, Monthly (up to 3 months)	\$200
Professional Services, Per Hour	\$350
P.O. Box High Volume, Monthly	\$150
P.O. Box Low Volume, Monthly	\$15
Additional Custom Report, Monthly (per)	\$100
Client Decision Module, Monthly	\$275
eLockbox, Monthly	\$50
File Transmission, Monthly	\$150
Stop File Report, Monthly	\$30
Distributed Capture, Monthly	\$50
Document Scanned, Per	\$0.30
Unprocessable Item / Exception Items, Per	\$0.50
Research, Per Hour	\$50
Data Capture, Per Keystroke	\$0.02
Cash Processing, Per Transaction	\$10
Credit Card Payments, Per Transaction	\$1.50
Express Mail Processing, Per	\$5
Pre-Batch Sorting, Per	\$0.20
DVD-Client Archive, Per Item	\$0.01
Client Decision Module (CDM) Exception, Per	\$0.50
Account Manual Look-Up, Per	\$0.50
Outgoing Image Item Presentment (x9.37), Per	\$0.02
Outgoing Image Item Presentment, Per Transmission	\$10
Electronic Payment Consolidation (eLockbox), Per	\$0.15
Photocopy, Per	\$0.25
Correspondence Routing, Per	\$0.15
Return Credit Card, Per	\$2
Acceptable Payee Review (>5), Per	\$0.20
Open, Extract, and Record Return Mail (Non-Barcode), Per	\$1
Barcode Scan Return Mail, Per	\$0.50
Remailing Services, Per	\$5
Mailout Services, Per	\$4
Postage and Shipping, Per	Cost
Distributed Capture Item Processed, Per	\$0.15
Remote Captured Item, Per	\$0.15

Wholesale Lockbox

Box Maintenance, Monthly	\$250
Basic Wholesale Item, Process Envelope, Per	\$0.50
Reassociation, Per	\$0.35
Deposit, Per	\$1

Retail Lockbox

Box Maintenance, Monthly	\$250
Deposit, Per	\$1
Multiple Documents, Per	\$0.50
Single Matched Check, Per	\$0.40
Single Unmatched Check, Per	\$0.40
Stop File-Rejected Item Processed, Per	\$0.20
Automated Account Lookup, Per	\$0.10
Check Processing without Remittance, Per	\$0.50
Mark Sense Detection, Per	\$0.10
Account Receivable Conversion (ARC), Per Check	\$0.20
ARC ACH Permanent Returns, Per	\$3
ARC ACH Paper Returns Re-Deposit, Per	\$0.10
ARC Administrative Returns, Per	\$0.50

RISK MANAGEMENT

ACH Positive Pay

Monthly Fee, First Account	\$25
Additional Account, Per	\$20

Positive Pay

Check Positive Pay, Setup	\$100
Monthly Fee, First Account	\$25
Additional Account, Per	\$20

Positive Pay Package

Monthly Fee, First Account	\$40
Additional Account, Per	\$20
Manual Adjustment Fee	\$10

ACH Block

Monthly Fee	\$20
-------------	------

