

ACH Origination
 Fee Schedule
 Effective 1/1/2024

ACH Module	\$30.00
ACH Per File	\$10.00
ACH Originated - Debit	\$0.12
ACH Originated - Credit	\$0.12
ACH Originated - Per Item	\$0.12
ACH Per Item - Same Day	\$1.50
ACH Per File - Same Day	\$30.00
ACH Settlement - Debit	\$0.12
ACH Settlement - Credit	\$0.12
ACH Prenote	\$0.12
ACH Return Item - Debit	\$5.00
ACH Return Item - Credit	\$5.00
ACH Return Item	\$5.00
ACH Return Item IAT	\$5.00
ACH Return Item - Unauthorized	\$6.00
ACH / Manual - Tax Payments	\$15.00
ACH / Manual Reversal - Per Item	\$10.00
ACH Notification of Change	\$3.50
ACH Notification of Change (Manual)	\$1.00
ACH IAT Monthly Fee	\$50.00
ACH IAT Per Item	\$10.00
ACH Transmittal Processing - Exceptions	\$5.00
ACH Debit Blocking	\$25.00

Fees related to custom services you have contracted for, are not included above and will remain unchanged.