

Account Reconciliation & Positive Pay (ARP)
 Fee Schedule
 Effective 1/1/2024

Set-Up Fee Account Reconciliation / Positive Pay	\$80.00
Positive Pay Monthly Fee Per Account	\$50.00
Positive Pay Monthly Fee Per Account - ACH Only	\$35.00
Positive Pay Per Item	\$0.03
ACH Positive Pay Per Item	\$0.03
Account Reconciliation w/Positive Pay Monthly Fee Per Account	\$80.00
Reconciliation Per Item	\$0.05
ARP/Data Transmission (Per Transmission)	\$10.00
ARP/Non-Standard Issue File	\$10.00
Positive Pay Scrubbing Per Item	\$0.15
Positive Pay Payee Per Item	\$0.04
Positive Pay Exception Per Item	\$0.50
Positive Pay Manual Exception Processing	\$25.00

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