

Integrated Payables  
 Fee Schedule  
 Effective 1/1/2024

IP Setup Fee	Varies
IP Minimum Monthly Fee	\$295.00
IP Monthly Fee Per Application	\$275.00
IP Per Account	\$25.00
IP Wire Fee	\$5.00
IP Check Pull Per Item	\$10.00
IP Expedite Same Day Per Payment	\$1.00
IP Check Pull Service Charge	\$75.00
IP Additional Check Stub Per Page	\$0.25
IP Insert Per Item Print & Fold	\$0.10
IP Mailing Campaign Per Item	\$0.25
IP Check Per Item	\$0.85
IP Postage Pass-Thru	Pass Through Fee
IP Pre Sort	\$0.35
IP ACH Payment Pass-Thru	\$0.35
IP ACH Payment Conversion per Item	\$0.15
IP ACH Payment Add Pages	\$0.15
IP ACH Pass-through Add Pages	\$0.06
IP Sales Tax Pass Through Fee	Pass Through Fee
IP Virtual Card Conversion	\$5.00
IP Positive Pay File (Monthly Recurring)	\$50.00
IP Express Mail Handling Fee	\$6.00
IP FedEx Charge Pass-Thru	Pass Through Fee
IP 9x12 Handling Fee	\$1.50

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