

Lockbox  
Fee Schedule  
Effective 1/1/2024

LB Setup Fee	Pass Through Fee
LB Monthly Fee	\$125.00
LB PO Box Rental	Pass Through Fee
LB Archive Setup Fee	\$100.00
LB Archive Monthly Fee	\$125.00
LB Per Item	\$0.35
LB Detail Sorting	\$0.10
LB Reassociation	\$0.15
LB Keyed Fields/Change of Address	\$0.065
LB OCR MICR Capture	\$0.025
LB Multiple Payees	\$0.15
LB Deposit	\$0.40
LB Deposited Checks - On-Us	\$0.07
LB Deposited Checks - Transit	\$0.11
LB Deposit Total Notification	\$5.00
LB Additional Detail Pages	\$0.30
LB Customer Validation File	\$125.00
LB Per Transmission Charge	\$10.00
LB Data Transmission File	\$125.00
LB Image Transmission File	\$125.00
LB Electronic Notice	\$5.00
LB Postage	Pass Through Fee
LB Courier/Express Mail	Pass Through Fee
LB Image Break	\$0.15
LB Substitute Invoice	\$0.15
LB Correspondence Per Item	\$0.25
LB Special Handling	Varies
LB Package Prep & Mail	Pass Through Fee
LB Image Capture	\$0.10
LB Exception Module	\$125.00
LB Exception Per Item	\$0.50
LB Exception Unprocessable	\$0.50
LB Summary Report	\$50.00
LB Index File	\$50.00
LB Copies	\$0.15
LB Cash Handling Fee	\$1.00
LB Foreign Item	\$1.00
Virtual LB Setup - Full Page	\$500.00
Virtual LB Setup	\$150.00
Virtual LB Monthly Fee	\$50.00 and up

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