

CHECK PROCESSING

Confidential - For Program Use Only



PRICING COMPONENTS	PRICING	NOTES
Annual Fee	0.41%	
Average Ticket		
Check Volume (\$)	0.00%	
Check Volume Trans. Sales/Service(#)		
Hold Checks	0.51%	
Monthly Minimum	\$0.00	
Monthly Statement Fee	\$0.00	
Per Transaction Costs	\$0.00	**Only applies with electronic deposit RDC/G option
Phone Assist/Voice Trans. Cost	\$0.00	
Risk Assessment Fee	\$0.00	
Electronic Check Guarantee Rate	0.00%	
Equipment Costs (Qty. & Cost monthly)	\$0.00	**Only applies with electronic deposit RDC/G option
Standard Check Guarantee Rate	0.00%	
BUSINESS REQUIREMENTS		
Firm Pricing for 12 Months		Yes
Firm Pricing for Length of Contract		Yes
Payment Terms: 2%-10; Net 30		Net 15
Is your service fully warranted		Yes
Internet ordering available		Yes
Customer Service Hours		8:00 - 8:00 EST
Credit Card Payment: Visa - MC - Discover - AMEX		No
Monthly invoices itemized		Yes
Usage reports available upon request		Yes
Single Sales Contact		Yes
Other Comments	Online - No equipment costs. 10 or more locations or \$500 per month minimum billing will reduce the fee to 0.455%	