

LOCKBOX

LX Monthly Maintenance	\$ 150.000
LX Hi-spd Matched Single OCR	\$ 0.170
LX Hi-spd Unmtchd Single OCR	\$ 0.190
LX Lo-spd Mtchd Sgl OCR Bar Cd	\$ 0.200
LX Lo-spd Unmtchd Sgl OCRBarCd	\$ 0.240
LX Multiples OCR Bar Code	\$ 0.280
LX Check Only	\$ 0.300
Unprocessable-Corr Only	\$ 0.210
LX Document Capture-per image	\$ 0.040
LX Deposit	\$ 0.450
Cash Transaction Handling Fee	\$ 2.000
Data Capture	\$ 0.015
Image Online Maintenance	\$ 50.000
LT Img OI Archive 5 Yr B&W	\$ 0.008
OL Intraday Decisioning Maint	\$ 200.000
OL Intraday Decision per Item	\$ 0.350
Data-IMG File TRANS Maint	\$ 100.000
Data-IMG File TRANS-per rec	\$ 0.010
Outgoing Package Prep – return per Package	\$ 0.25
Outgoing Package Prep – return per Item	\$ 0.15
Lockbox Address Changes	\$ 0.350
Lockbox Annual Rent	Price Set by USPS

Other services provided to Jackson County included but not limited to Remote Deposit, Deposit services, EDI reporting, but falling outside of the service details in this RFP are intentionally omitted from pricing submission and will be charged at the existing agreement price. All terms, prices or rates quoted in this proposal (hereafter, the “**Proposal Terms**”) are only for those Treasury Management Services requested by the customer. Additional Treasury Management Services will be separately priced at the time of customer’s request. All Proposal Terms quoted are valid for sixty (60) days following customer’s receipt, after which they will be subject to change by UMB Bank, N.A. (hereafter, “**Bank**” or “**UMB**”). All Proposal Terms are subject to change, at any time and at UMB’s sole discretion, due to regulatory or legal circumstances, changes in business conditions, volumes, quality of work provided by the customer and normal pricing change cycles. Notwithstanding anything contained herein to the contrary, all Treasury Management Services provided to customer are subject to UMB’s Treasury Management Services Master Agreement (including all agreements, terms and conditions referenced therein), which may be amended from time to time.

Should UMB be awarded the bid, any accounts opened after the initial award is finalized with a resulting contract (the “**RFP Contract**”) will be subject to UMB’s standard terms and conditions and not the terms of the RFP Contract *unless otherwise negotiated and mutually agreeable in writing by UMB and the Client*.

Upon the expiration of the initial term as stipulated in the RFP Contract, UMB reserves the right to adjust pricing and/or rates (index and/or end rate) at any time thereafter (“**Adjustment of Terms**”). Should there be any automatic renewal terms provided for in the RFP Contract, UMB also reserves the right to the Adjustment of Terms in the renewal periods as well (to the extent applicable and provided in the RFP Contract).

Value Add Services:

Integrated Receivables

CashApp Online Maintenance	-	\$1,200.00	
CashApp Payments (2,001+)	-	\$0.50	
CashApp Payment Posting File Fee	-	\$100.00	
CashApp Exception Item	-	\$0.25	
IR Payment Consolidation Maintenance	-	\$700.00	
IR Collections & Disputes Maintenance (4 users)	-	\$1,300.00	
IR Collections & Disputes Add'l User Maintenance (Per block of 4 users)	-		\$900.00

Online Payment Solution

EBPP Setup Fee	-	\$1,000.00	
Monthly Maintenance - per account	-	\$200.00	
Per transaction - web site or agent	-	\$0.250	
EBPP Card Payment Surcharge	-	\$0.060	
EBPP Bank Account Verification	-	\$0.600	
EBPP Returns and Chargebacks	-	\$2.000	
Image Presentment, Monthly Maintenance - web site	-	\$50.000	
Bill or Invoice Presentment - Per image hosted - web site	-	\$0.250	
IVR Monthly Maintenance	-	\$200.000	
Per transactions - IVR	-	\$0.900	