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research services

Remote Deposit Capture Services  
Domestic Cash Management Report

	Financial Institution A	Financial Institution B	Financial Institution C	Financial Institution D	Financial Institution E
<b>Remote Deposit Capture</b>					
<b>Proprietary Name</b>	Remote Deposit	OnSite Deposit	Deposit Express	Image Deposit	Desktop Deposit
<b>Account Charges</b>					
Implementation Fee	\$0.0000	\$0.0000	\$100.0000	\$150.0000	\$75.0000
Training Fee	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$150.0000
Monthly Maintenance Fee (First Account)	\$30.0000	\$50.0000	\$40.0000	\$75.0000	\$60.0000
Monthly Maintenance Fee (Additional Account)	\$10.0000	\$40.0000	\$20.0000	\$45.0000	\$20.0000
Location Charge	\$0.0000	\$0.0000	\$10.0000	\$15.0000	\$10.0000
Deposit Ticket Fee	\$0.1100	\$0.4000	\$0.5000	\$1.0000	\$0.5000
Deposited Items - On-Us Per Item Fee	\$0.1100	\$0.0700	\$0.1000	\$0.0800	\$0.1000
Deposited Items - Local Per Item Fee	\$0.1100	\$0.0700	\$0.1100	\$0.0900	\$0.1100
Deposited Items - Regional Per Item Fee	\$0.1100	\$0.0700	\$0.1100	\$0.0900	\$0.1100
Deposited Items - Transit Per Item Fee	\$0.1100	\$0.0700	\$0.1200	\$0.1000	\$0.1200
RDC - Image Exchange Per Item Fee (In Addition To Per Item Fee)	\$0.1100	\$0.0000	\$0.0500	\$0.0000	\$0.0500
ACH Conversion Per Item Fee	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Substitute Check IRD Printing Per Item Fee	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Remittance Processing Per Item (Invoice/Coupon)	\$0.0200	\$0.0300	\$0.0200	\$0.0200	\$0.0100
Remittance Processing Daily Transmission Fee (Invoice/Coupon)	\$10.0000	\$10.0000	\$5.0000	\$10.0000	\$5.0000
Remittance Processing Monthly Transmission Fee (Invoice/Coupon)	\$50.0000	\$40.0000	\$25.0000	\$50.0000	\$40.0000
Electronic Item Return	\$15.0000	\$15.0000	\$7.0000	\$10.0000	\$7.0000
Electronic Item Resubmit	\$10.0000	\$10.0000	\$5.0000	\$5.0000	\$5.0000
Duplicate Item Deletion Per Item Fee	\$0.1000	\$0.1000	\$0.1000	\$0.0000	\$0.1000
Deposit Adjustment Fee	\$5.0000	\$4.0000	\$5.0000	\$4.0000	\$5.0000
<b>Remote Deposit Capture</b>					
<b>Web Reporting</b>					
Information Reporting Monthly Maintenance (First Account)	\$40.0000	\$0.0000	\$25.0000	\$15.0000	\$0.0000
Information Reporting Monthly Maintenance (Additional Account)	\$25.0000	\$0.0000	\$10.0000	\$5.0000	\$0.0000
Information Reporting Per Item Fee	\$0.1000	\$0.0000	\$0.1000	\$0.0500	\$0.0000
Information Reporting Discretionary Data Per Record Fee	\$0.0000	\$0.0000	\$0.0000	\$0.1000	\$0.0000
Web Item Search Fee	\$0.0000	\$0.0000	\$0.0000	\$0.0100	\$0.0000
Image Retrieval Monthly Fee	\$10.0000	\$0.0000	\$0.0000	\$10.0000	\$0.0000
Image Retrieval Per Item Fee	\$0.5000	\$0.0000	\$1.0000	\$0.1000	\$0.1000
<b>Remote Deposit Capture</b>					
<b>Manual Equipment</b>					
Equipment Brand	MagTek STX	RDM	CheXpress CX 30	Panini MyVision X SD	Panini Ideal
Purchase Price	\$510.0000	\$500.0000	\$600.0000	\$799.0000	\$450.0000
Month to Month Rental	\$15.0000	N/O	\$25.0000	\$35.0000	N/O
12 Months Lease	\$40.0000	\$40.0000	\$50.0000	\$60.0000	\$45.0000
24 Months Lease	\$30.0000	\$30.0000	\$40.0000	\$35.0000	\$25.0000
36 Months Lease	\$20.0000	\$20.0000	\$30.0000	\$25.0000	\$20.0000
Scanner Warranty	30 Days	1 Year	90 Days	1 Year	1 Year
Early Contract Termination Penalty	No Charge	\$100.0000	No Charge	\$150.0000	Remaining Term of Lease

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<b>Remote Deposit Capture</b>					
<b>Automated Equipment 1</b>					
Equipment Brand	MagTek Excella	Panini My Vision X30	Digital Check Teller Scan 240	Canon CR-25	Panini My Vision X30
Purchase Price	\$899.0000	\$900.0000	\$800.0000	\$750.0000	\$850.0000
Month to Month Rental	\$25.00	N/O	\$35.0000	\$45.00	N/O
12 Months Lease	\$75.0000	\$75.0000	\$65.0000	\$60.0000	\$75.0000
24 Months Lease	\$50.0000	\$50.0000	\$45.0000	\$50.0000	\$50.0000
36 Months Lease	\$40.0000	\$40.0000	\$35.0000	\$40.0000	\$40.0000
Scanner Warranty	1 Year	1 Year	1 Year	3 Years	1 Year
Early Contract Termination Penalty	No Charge	\$100.0000	No Charge	\$150.0000	Remaining Term of Lease
<b>Remote Deposit Capture</b>					
<b>Automated Equipment 2</b>					
Equipment Brand	Digital Check Teller Scan 240	Panini My Vision X50	Digital Check Teller Scan 235	Canon CR-55	Panini My Vision X50
Purchase Price	\$950.0000	\$1,000.0000	\$950.0000	\$1,000.0000	\$1,000.0000
Month to Month Rental	\$35.0000	N/O	\$40.0000	\$50.0000	N/O
12 Months Lease	\$80.0000	\$100.0000	\$80.0000	\$100.0000	\$100.0000
24 Months Lease	\$75.0000	\$80.0000	\$75.0000	\$80.0000	\$80.0000
36 Months Lease	\$65.0000	\$60.0000	\$65.0000	\$60.0000	\$60.0000
Scanner Warranty	1 Year	1 Year	1 Year	3 Years	1 Year
Early Contract Termination Penalty	No Charge	\$100.0000	No Charge	\$150.0000	Remaining Term of Lease
<b>Remote Deposit Capture</b>					
<b>Automated Equipment 3</b>					
Equipment Brand	Digital Check Teller Scan 230-65	Panini My Vision X60	Digital Check Teller Scan 230-65	Canon CR-75	Panini My Vision X60
Purchase Price	\$1,000.0000	\$1,500.0000	\$1,000.0000	\$1,500.0000	\$1,500.0000
Month to Month Rental	\$40.0000	N/O	\$45.0000	\$55.0000	N/O
12 Months Lease	\$100.0000	\$125.0000	\$100.0000	\$150.0000	\$125.0000
24 Months Lease	\$75.0000	\$100.0000	\$75.0000	\$100.0000	\$100.0000
36 Months Lease	\$55.0000	\$75.0000	\$55.0000	\$75.0000	\$75.0000
Scanner Warranty	1 Year	1 Year	1 Year	3 Years	1 Year
Early Contract Termination Penalty	No Charge	\$100.0000	No Charge	\$150.0000	Remaining Term of Lease
<b>Remote Deposit Capture</b>					
<b>Automated Equipment 4</b>					
Equipment Brand	Digital Check TellerScan 230-100	Panini My Vision X 90	Digital Check TellerScan 230-100	Canon CR-100	Panini My Vision X 90
Purchase Price	\$1,500.0000	\$2,000.0000	\$1,500.0000	\$1,800.0000	\$2,000.0000
Month to Month Rental	\$50.0000	N/O	\$55.0000	\$60.0000	N/O
12 Months Lease	\$150.0000	\$200.0000	\$150.0000	\$200.0000	\$200.0000
24 Months Lease	\$100.0000	\$100.0000	\$100.0000	\$150.0000	\$100.0000
36 Months Lease	\$75.0000	\$75.0000	\$75.0000	\$100.0000	\$75.0000
Scanner Warranty	1 Year	1 Year	1 Year	3 Years	1 Year
Early Contract Termination Penalty	No Charge	\$100.0000	No Charge	\$150.0000	Remaining Term of Lease
<b>Remote Deposit Capture</b>					
<b>Automated Equipment 5</b>					
Equipment Brand	Canon CR-180	Panini My Vision X100	Canon CR-180	Canon CR-180	Panini My Vision X100
Purchase Price	\$2,750.0000	\$2,500.0000	\$2,750.0000	\$2,750.0000	\$2,500.0000
Month to Month Rental	N/O	N/O	N/O	N/O	N/O
12 Months Lease	\$300.0000	\$210.0000	\$300.0000	\$300.0000	\$210.0000
24 Months Lease	\$200.0000	\$100.0000	\$200.0000	\$200.0000	\$100.0000
36 Months Lease	\$100.0000	\$75.0000	\$100.0000	\$100.0000	\$75.0000
Scanner Warranty	1 Year	1 Year	1 Year	3 Years	1 Year
Early Contract Termination Penalty	No Charge	\$100.0000	No Charge	\$150.0000	Remaining Term of Lease