

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE

PAGE OF PAGES

2. AMENDMENT/MODIFICATION NO.

0532

3. EFFECTIVE DATE

See Block 16C

4. REQUISITION/PURCHASE REQ. NO.

5. PROJECT NO. (If applicable)

1 3

6. ISSUED BY

CODE

893040

7. ADMINISTERED BY (If other than Item 6)

CODE

00603

Office of River Protection
U.S. Department of Energy
Office of River Protection
P.O. Box 450
Richland WA 99352

Office of River Protection
U.S. Department of Energy
Office of River Protection
P.O. Box 450
MS: H6-60
Richland WA 99352

8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)

WASHINGTON RIVER PROTECTION SOLUTIONS LLC
Attn: Keven Mabe
Washington River Protection Solutions LLC
2425 Stevens Center Pl
Richland WA 99354-1874

(x) 9A. AMENDMENT OF SOLICITATION NO.

9B. DATED (SEE ITEM 11)

x 10A. MODIFICATION OF CONTRACT/ORDER NO.
DE-AC27-08RV14800

10B. DATED (SEE ITEM 13)

05/29/2008

CODE 806500521

FACILITY CODE

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers is extended. is not extended.
Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or electronic communication which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by letter or electronic communication, provided each letter or electronic communication makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)

See Schedule

13. THIS ITEM ONLY APPLIES TO MODIFICATION OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

CHECK ONE

A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.

B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).

C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:

D. OTHER (Specify type of modification and authority)

X Mutual Agreement of the Parties

E. IMPORTANT: Contractor is not is required to sign this document and return 1 copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

The purpose of this modification is to (1) revise Contract Section B, obligating funds for BPA Rebates; (2) de-obligate fund for Rocky Flats prior years and LAWPS TSCR ICE Review; and (3) replace Contract Section J, Attachment J.9, Special Financial Institution Account Agreement for Use with the Payments Cleared Financing Arrangement, in its entirety. See continuation page for further details.

Continued ...

Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print)

Kathie Downing CONTRACTS MGR.

16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)

Wade E. Hader

15B. CONTRACTOR/OFFEROR


(Signature of person authorized to sign)

15C. DATE SIGNED

6/25/19

16B. UNITED STATES OF AMERICA


(Signature of Contracting Officer)

16C. DATE SIGNED

26 June
2019

Previous edition unusable

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DE-AC27-08RV14800/0532

PAGE	OF
2	3

NAME OF OFFEROR OR CONTRACTOR
WASHINGTON RIVER PROTECTION SOLUTIONS LLC

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	Payment: OR for ORP U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4307 Oak Ridge TN 37831 Period of Performance: 06/20/2008 to 09/30/2019				

Continuation of Block 14. Description of Amendment/Modification

The below table provides the Accounting and Appropriation Data and the Purchase Requisition Numbers associated with the obligation and de-obligation of funds as a result of this modification.

Item Description	Fund	Appr. Year	Allottee	Reporting Entity	Object Class	Program	Project	WFO	Funded Amount	Procurement Request No.
WRPS BPA Rebate	00911	2019	34	421301	23320	1721310	0000000	0425539	\$ 2,917.11	
WRPS BPA Rebate	00911	2019	34	421301	23320	1721310	0000000	0425535	\$ 10,716.04	19EM001525
WRPS - City of Richland	01759	2019	34	421301	23320	6000147	0000000	0421812	\$ 12,990.00	
Rocky Flats 2015 De-obligation	01050	2015	34	421301	25299	1715222	0000000	0000000	\$ (14,000,000.00)	
Rocky Flats 2014 De-obligation	01050	2014	34	421301	25299	1715222	0000000	0000000	\$ (5,000,000.00)	19EM001599
Rocky Flats 2011 De-obligation	01050	2011	34	421301	25200	1715219	0003537	0000000	\$ (252,610.40)	
FY19 LAWPS TSCR ICE Review	01250	2019	34	421301	32004	1111638	0001481	0000000	\$ (132,155.00)	19EM001601
Total:									\$ (19,358,142.25)	

All other terms and conditions remain unchanged.

ATTACHMENT
Replacement Pages

Total: 11 pages including this cover page

- Contract Section B, *Supplies or Services and Prices/Costs*, pages B-3 and B-4
- Contract Section J, Attachment J.9, *Special Financial Institution Account Agreement for Use with the Payments Cleared Financing Arrangement*, pages J.9-1 through J.9-8

- b. Sub-CLIN 4.2: Extended Demonstration Bulk Vitrification System Operations;
 - c. Sub-CLIN 4.3: Supplemental Treatment Design
 - d. Sub-CLIN 4.4: Supplemental Treatment Construction and Operations
 - e. Sub-CLIN 4.5: Transuranic Tank Waste Treatment and Packaging.
- (5) *CLIN 5 – Early Feed and Operation of the WTP Low Activity Waste (LAW) Facility:*
- a. Sub-CLIN 5.1: Tank Selection, Retrieval, Pretreatment and Feed Delivery Design;
 - b. Sub-CLIN 5.2: Retrieval, Pretreatment and Feed Delivery Construction and Operations;
 - c. Sub-CLIN 5.3: (moved to Sub-CLIN 3.4)
 - d. Sub-CLIN 5.4: LAW/BOF/LAB Operations.
- (6) *CLIN 6 – Pension and Welfare Plans:*
- a. Sub-CLIN 6.1: Hanford Employee Retirement and Benefit Plan Management; and
 - b. Sub-CLIN 6.2: Legacy Pension and Benefit Plan Management.
- (7) *CLIN 7 – American Recovery and Reinvestment Act (ARRA) Workscope:*
- a. Sub-CLIN 7.1: ARRA workscope under Sub-CLIN 1.2 – Safe, Compliant Operations;
 - b. Sub-CLIN 7.2: ARRA workscope under Sub-CLIN 1.3 – Analytical Laboratory Support;
 - c. Sub-CLIN 7.3: ARRA workscope under Sub-CLIN 3.1 – Treatment Planning, Waste Feed Delivery, and WTP Transition; and
 - d. Sub-CLIN 7.4: ARRA workscope under Sub-CLIN 3.3 – Immobilized High-Level Waste (IHLW) Storage and Shipping Facility Construction
 - e. Sub-CLIN 7.5: ARRA workscope under Sub-CLIN 3.4 - Upgrade and Operate the Effluent Treatment Facility (ETF).
 - f. Sub-CLIN 7.6: ARRA workscope under Sub-CLIN 2.1 Single Shell Tank (SST) Retrieval and Closure
- (8) *CLIN 8 – Contract Closeout*
- m. Sub-CLIN 8.1: Contract Closeout Workscope

B.3 OBLIGATION AND AVAILABILITY OF FUNDS

- (a) Obligation of Funds. Pursuant to the Section I Clause entitled, FAR 52.232-22 Limitation of Funds, total funds in the amount of \$6,437,569,448.40 have been allotted for obligation and are available for payment of services provided from the effective date of the Notice to Proceed through September 30, 2019.

Of the total identified above, \$323,855,000.00 in Recovery Act funds have been allotted for obligation and are available for payment of services provided from the effective date of this modification through September 30, 2011. (Subject to Section I clause 52.216-24 Limitation of Government Liability) and \$6,113,714,448.40 in non-Recovery Act funds are available for payment of services through September 30, 2019.

- (b) Availability of Funds. Except as may be specifically provided in the Section I Clause entitled, *DEAR 952.250-70, Nuclear Hazards Indemnity Agreement*, the duties and obligations of DOE hereunder calling for the expenditure of appropriated funds shall be subject to the availability of funds appropriated by the U.S. Congress that DOE may legally spend for such purposes.
- (c) No fee shall be paid to the contractor for the Recovery Act work, including provisional, prior to the negotiation of any equitable adjustment in the fee and the subsequent modification of the contract to reflect the mutual agreement between the contractor and the Contracting Officer.

B.4 CONTRACT COST AND CONTRACT FEE

This Section establishes the *Total Contract Cost* and *Contract Fee*. Within Table B.4-1:

- (a) *Contract Period* is defined as the *Transition Period, Base Period, and Option Period(s)* (if exercised) described in the Section F Clause entitled, *Period of Performance*.
- (b) *Contract Cost* is defined as all costs initially proposed by the Contractor.
- (c) *Available Fee* is defined as the maximum amount of fee that may be earned under the Contract by Contract period.
- (d) *Contract Price* in Table B.4-1 is the sum of *Contract Cost* and *Available Fee*, in each year of Contract performance.
- (e) *Total Contract Cost* is defined as the cumulative *Contract Cost* for all Contract periods.
- (f) *Total Available Fee* is defined as the cumulative *Available Fee* for all Contract periods.
- (g) *Total Contract Price* is defined as the sum of *Total Contract Cost* and *Total Available Fee*.
- (h) *Contract Line Item Number (CLIN)* references a specific category of work as defined in the Section C, *Statement of Work*. Proposed costs shall be appropriately categorized into the individual CLINs in Table B.4-1.
- (i) *Contract Cost, Contract Price, and Available Fee* by Fiscal Year and by Sub-CLIN will be adjusted by the Contracting Officer whenever changes affecting the table are made under the Section I Clause entitled, *Changes – Cost Reimbursement*.

ATTACHMENT J.9

**SPECIAL FINANCIAL INSTITUTION ACCOUNT AGREEMENT
FOR USE WITH THE PAYMENTS CLEARED FINANCING ARRANGEMENT**

Agreement, effective the 1st day of July, 2011, between the UNITED STATES OF AMERICA, represented by the Department of Energy (DOE), and Washington River Protection Solutions LLC (WRPS) as a limited liability company existing under the laws of the State of Delaware, and U.S. Bank National Association (U.S. Bank), a financial institution corporation existing under the laws of the State of Washington located at Richland, Washington.

I. RECITALS

1. On the effective date of May 29, 2008, DOE and WRPS entered into Agreement No. DE-AC27-07RV14800, followed by a supplemental agreement thereto, i.e. Contract No. DE-AC27-08RV14800, providing for the transfer of Government funds on a payments-cleared basis.
2. DOE requires that amounts transferred to WRPS there under be deposited in a special demand deposit account(s) at a financial institution covered by the Department of the Treasury – approved Government deposit insurance organizations that are identified in TFM 6-9000. These special demand deposits must be kept separate from WRPS's general or other funds, and the parties are agreeable to so depositing said amounts with U.S. Bank.
3. The special deposit account(s) shall be designated "Washington River Protection Solutions LLC (WRPS) Account."

II. COVENANTS

In consideration of the foregoing, and for other good and valuable considerations, it is agreed that:

1. The DOE shall have a title to the credit balance in said account(s) to secure the repayment of all funds transferred to WRPS, and said title shall be superior to any lien, title, or claim of U.S. Bank or others with respect to such accounts.
2. U.S. Bank shall be bound by the provisions of said Contract between DOE and WRPS relating to the transfer of funds into and withdrawal of funds from the above special demand deposit account(s), which are hereby incorporated into this Agreement by reference, but U.S. Bank shall not be responsible for the application of funds properly withdrawn from said Account(s).

After receipt by U.S. Bank of written directions from the DOE Contracting Officer, or from the duly authorized representative of the DOE Contracting Officer, U.S shall act thereon and shall be under no liability to any party hereto for any action taken in accordance with the said written directions. Any written directions received by U.S. Bank from DOE upon DOE stationery and purporting to be signed by, or signed at the written direction of DOE may, insofar as the rights, duties, and liabilities of U.S. Bank are concerned, shall be considered as having been properly issued and filed with U.S. Bank by DOE.

3. DOE, WRPS, or authorized representatives, shall have access to financial records maintained by U.S. Bank with respect to such special demand deposit account(s) at all reasonable times and for all reasonable purposes, including, but without limitation to, the inspection or copying of financial records and any or all memoranda, checks, payment requests, correspondence, or documents pertaining thereto. Such financial records shall be preserved by U.S for a period of six (6) years after the final payment under the Agreement.
4. In the event of the service of any writ of attachment, levy of execution, or commencement of garnishment proceedings with respect to the special demand deposit account(s), U.S. Bank shall promptly notify DOE.
5. DOE shall authorize funds that shall remain available to the extent that obligations have been incurred on good faith there under by WRPS to U.S. Bank for the benefit of the special demand deposit account(s). U.S. Bank agrees to honor upon presentation for payment all payments issued by WRPS and to restrict all withdrawals against the funds authorized to an amount sufficient to maintain the average daily balance in the special demand deposit account in a net positive and as close to zero as administratively possible.

U.S. Bank agrees to service the account in this manner based on the requirements and specifications contained in Contract No. DE-AC05-76RLO1830, Attachment 1 "Schedule of Financial Institution Processing Charges". U.S agrees that per-item costs, detailed in the form "Schedule of Financial Institution Processing Charges" contained in U.S Bank's proposal dated March 16, 2006, as amended, effective July 1, 2019 and will remain constant during the term of this Agreement. U.S Bank shall calculate the monthly fees based on services rendered and invoice WRPS. WRPS shall issue a check or automated clearing house authorization transfer to U.S Bank in payment thereof.

6. U.S Bank shall post collateral, acceptable in accordance with 31 CFR 202 with the Federal Reserve Bank in an amount equal to the net balances in all of the accounts included in this Agreement (including the noninterest-bearing time deposit account), less the Department of the Treasury-approved deposit insurance.

7. This Agreement, with all its provisions and covenants, shall be in effect for a term beginning on the 1st day of July 2011, and ending on the 30th day of June 2020, unless earlier terminated as provided in this Agreement.
8. DOE and/or WRPS may terminate this Agreement at any time within the Agreement period upon submitting written notification to the other parties 90 days prior to the desired termination date. The specific provisions for operating the account during this 90-day period are contained in Covenant 11.
9. DOE or WRPS may terminate this Agreement at any time upon 30 days written notice to U.S Bank if DOE or WRPS, or both parties, find that U.S Bank has failed to substantially perform its obligations in a manner that precludes administering the program in an effective and efficient manner or that precludes the effective utilization of the Government's cash resources.
10. Notwithstanding the provisions of Covenants 8 and 9, in the event that the Contract referenced in Recital 1 between DOE and WRPS is not renewed or is terminated, this Agreement between DOE, WRPS, and U.S Bank shall be terminated automatically upon the delivery of written notice to U.S Bank.
11. In the event of termination, U.S Bank agrees to retain WRPS's special demand deposit account(s) for an additional 90-day period to clear outstanding payment items.

This agreement shall continue in effect for the 90-day additional period, with the exception of the following:

1. Term Agreement (Covenant 7)
2. Termination of Agreement (Covenants 8 and 9)

All terms and conditions of the aforesaid bid submitted by U.S Bank that are not inconsistent with this 90-day additional term shall remain in effect for this period.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

FOR US DEPARTMENT OF ENERGY

Signature: Wade E. Hader
Name: Wade E. Hader
Title: Contracting Officer
Date: 25 June 2019

FOR WRPS

Signature: Keven R. Mabe
Name: Keven R. Mabe
Title: Vice President, Finance and Administration
Date: _____

FOR U.S. BANK N.A.

Signature: Scott Smith
Name: Scott Smith
Title: Relationship Manager
Date: 6/3/19

NOTE

The contractor, if a corporation, shall cause the following Certificate to be executed under its corporate seal, provided that the same officer shall not execute both the Agreement and the Certificate.

CERTIFICATE

I, Robert B. McNamee certify that I am the Secretary & General Counsel of the limited liability company named herein; that Keven R. Mabe who signed this Agreement on behalf of WRPS, was then Vice President, Finance and Administration of said company; and that said Agreement was duly signed for and in behalf of said company by authority of its governing body and is within the scope of its corporate powers.

Robert B. McNamee 6/3/19
(Corporate Seal) (Signature)

SCHEDULE OF FINANCIAL INSTITUTION PROCESSING CHARGES
BANKING SERVICE CHARGES
WASHINGTON RIVER PROTECTION SOLUTIONS LLC - WRPS
07/01/2019-06/30/2020

DEPOSITORY SERVICE

		Processing Charges
010 000	ACCOUNT MAINTENANCE	8.0000
010 101	PAPER CREDITS	0.2000
010 101	ELECTRONIC CREDITS	0.2000
010 100	ELECTRONIC DEBITS	0.1000
150 101	REJECT CHECKS PAID	0.1000
100 400	RETURNED DEPOSITED ITEMS	3.2500
000 230	RETURNED ITEM IMAGE VIEWED	0.0700
000 230	DEPOSIT COVERAGE (Fixed rate, effective as of Modification #9)	\$0.14574/\$1,000
150 240	CHECK FILTER MONTHLY MAINT	10.0000
010 600	RELATED ACCT TRANSFER BY PHONE	6.0000
000 210	CHARGE FOR NEG COLL BALANCE	0.0071

ACCOUNT RECONCILEMENT SERVICES

150 030	FULL/POS PAY MAINT	60.0000
150 120	FULL/POS PAY PER ITEM	0.0400
200 010	ARP FULL MAINT	85.0000
151 200	RECON PRINTING/MAILING FEE	6.0000
200 306	SP ARP RECON OUTSTANDING MAINT	10.0000
200 301	ARP TRANSMISSION OUTPUT	5.0000
010 802	FILE LEVEL ENCRYPTION MO MAINT	55.0000

SINGLEPOINT

400 272	SP CURRENT DAY DETAIL-ACCT - NEXT	10.0000
400 272	SP CURRENT DAY PER ITEM DET	0.0500
400 272	SP CURRENT DAY PER ITEM SUM	0.0500
400 272	SP PREVIOUS DAY DETAIL - ACCT 2nd	10.0000
400 272	SP PREVIOUS DAY PER ITEM DET	0.0500

400 272	SP PREVIOUS DAY PER ITEM SUM	0.0500
010 407	ACCOUNT ANALYSIS REPORT	10.0000
409 999	MONTHLY DDA STATEMENT PDF	5.0000
250 720	SP ACH RETURN AND NOC REPORT - FIRST	2.5000
300 225	EDI REMITTANCE REPORT	35.0000
050 311	SP LOCKBOX DETAIL REPORT	50.0000
400 110	PREVIOUS DAY XMIT MO MAINT NEXT	10.0000
400 110	PREV DAY XMIT-PER TRANSMIT	15.0000
400 232	PREVIOUS DAY XMIT-PER TRANSMIT	0.0500
150 410	SP STOP PAYMENTS-PER STOP	9.0000
250 000	SP ACH POSITIVE PAY MO MAINT	17.5000
250 611	SP ACH ADJUSTMENT SERVICE MAINTENANCE (New rate as of Contract Modification #9)	15.0000
151 350	SP IMAGE MONTHLY ACCT MAINT	25.0000

WIRE TRANSFERS

350 300	INCOMING FEDWIRE	6.5000
350 712	INCOMING INTL WIRE	10.0000
350 123	INTERNAL WIRE CREDIT	6.0000
350 202	BANK - FEDWIRE REPETITIVE	7.5000
350 300	INCOMING FEDWIRE CTP	5.0000
350 10Z	BATCH WIRES	9.5000
350 701	BATCH WIRES INTL USD	20.0000
300 000	BATCH WIRE CUSTOM MNTHLY MAINT	150.0000
350 199	BATCH WIRE TRNSLATION PAYMENT	0.0800
300 100	BATCH WIRE TRANSMISSION	12.0000
350 520	DRAWDOWN REQUEST OUTBOUND	7.5000
350 104	SINGLEPOINT FEDWIRE NON-REP	10.0000
350 700	SINGLEPOINT INTL USD NON-REP	20.0000
350 120	SINGLEPOINT INTERNAL	6.0000

ZERO BALANCE ACCOUNTS

010 020	ZBA LEAD	15.0000
010 021	ZBA SUBSIDIARY	10.0000

CONTROLLED DISBURSEMENT

150 000	CONTROLLED DISB - FIXED	100.0000
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150 110	CONTROLLED DISB - PER ITEM	0.1000
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IMAGE SERVICES

151 351	SP CKS PD PER ITEM STORED	0.0350
151 350	MONTHLY MAINTENANCE - PER ACCT	25.0000
151 351	IMAGE ARCHIVE PER CHECK IMAGE	0.0600
151 353	IMAGE ARCHIVE - PER CD-ROM	5.0000
151 352	SP SHORT TERM IMGS RETRIEVED	2.0000

LOCKBOX

050 000	LOCKBOX MONTHLY MAINT-SEATTLE	95.00
050 300	LOCKBOX DEPOSIT-SEATTLE (PER Credit)	0.75
050 100	LOCKBOX PER ITEM-SEATTLE	0.28
050 500	LOCKBOX EXCEPT/RETURN-SEATTLE	0.25
050 126	LOCKBOX DATA KEYSTROKE-SEATTLE	0.0100
050 11R	WLBX IMAGE CHECK/COUPON-SEATTLE	0.0500
050 11R	WLBX IMAGE DOCUMENT-SEATTLE	0.1500
050 11R	WLBX IMAGE MONTHLY-SEATTLE	105.0000
060 002	WLBX ANNUAL RENTAL-SEATTLE	Annual rate based on USPS commercial rate, pass through (effective as of Modification #9)
100 214	LOCKBOX DEPOSITED ITEM	0.0500

ACH SERVICE

250 202	INTL ACH RECEIVED ITEM	0.5000
250 000	ACH MONTHLY MAINTENANCE	25.0000
250 120	ACH ORIGINATED ADDENDA ITEM	0.0200
250 501	ACH PROCESS RUN	5.0000
250 102	ACH ORIG TRANSIT ITEM	0.1200
250 102	ACH ORIGINATED ON-US ITEM	0.12
250 202	ACH RECEIVED ITEM	0.12
250 220	ACH RECEIVED ADDENDA ITEM	0.02
251 050	ACH BLOCK MTHLY MAINT PER ACCT	8.0000
250 302	ACH RETURN PER ITEM	2.5000
251 070	ACH NOTIFICATION OF CHANGE	2.5000

Tank Operations Contract
Contract No: DE-AC27-08-RV14300

Section J

250 400	ACH RETURN/NOC ELECTRONIC	2.5000
250 640	ACH ITEM ADJUSTMENT REQUEST	3.0000
300 010	ACH REMITTANCE MONTHLY MAINT	35.0000

COIN AND CURRENCY SERVICES

100 01Z	CASH DEPOSITED-PER \$100	0.0800
100 000	BRANCH DEPOSIT PROCESSING FEE	1.2500

ELECTRONIC DEPOSIT SERVICES

101 300	EDM MONTHLY MAINTENANCE - FIRST	80.0000
101 300	EDM MONTHLY MAINTENANCE - NEXT	15.0000
101 300	OED WEB CLIENT MAINTENANCE	38.0000
109 999	OED CREDIT	1.2500
101 311	OED CHECK ITEM ON US	0.1000
101 310	OED CHECK ITEM - TRANSIT	0.1200

MISCELLANEOUS CHARGES

999 999	MERCHANT DISCOUNT	Merchant activity if applicable
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