

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT ID CODE	PAGE OF PAGES 1 10
2. AMENDMENT/MODIFICATION NO. 1300	3. EFFECTIVE DATE 10/01/2020	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. (If applicable)
6. ISSUED BY	CODE	7. ADMINISTERED BY (If other than Item 6) PNSO U.S. Department of Energy Pacific Northwest Site Office P.O. Box 350, K9-42 Richland WA 99352	CODE 06010
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) Attn: Dana Storms		(x) 9A. AMENDMENT OF SOLICITATION NO.	9B. DATED (SEE ITEM 11)
CODE 032987476 FACILITY CODE		X 10A. MODIFICATION OF CONTRACT/ORDER NO. DE-AC05-76RL01830	10B. DATED (SEE ITEM 13) 12/30/2002

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:
X	D. OTHER (Specify type of modification and authority) In accordance with Section I, Clause I-147 DEAR 970.5232-2, "Payments and Advances"

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.)

This Bi-Lateral contract modification incorporates changes to Part III, Section J, Appendix B. the purpose of this mod is to incorporate the executed Modification 10 of Section J, Appendix B, which provides for updated schedule of services and revises Sections 5 and 7 of the Covenants.

Payment:

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) Dana Storms, Prime Contract Manager		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Clora S. Harp	
15B. CONTRACTOR/OFFEROR <i>(Signature of person authorized to sign)</i>	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA <i>(Signature of Contracting Officer)</i>	16C. DATE SIGNED

Previous edition unusable

BATTELLE MEMORIAL INSTITUTE
CONTRACT NO. DE-AC05-76RL01830
SPECIAL FINANCIAL INSTITUTION ACCOUNT AGREEMENT
FOR USE WITH THE PAYMENTS CLEARED FINANCING ARRANGEMENT

MODIFICATION NO. 10

SCHEDULE

I. RECITALS

This is a modification to Contract No. DE-AC05-76RL01830 financing agreement, between the contracting parties, the UNITED STATES OF AMERICA, represented by the Department of Energy (hereinafter referred to as "DOE"), and Battelle Memorial Institute, a corporation/legal entity existing under the laws of the State of Ohio (hereinafter referred to as "Battelle") and U.S. Bank National Association, a national banking association organized under the laws of the United States of America (hereinafter referred to as "U.S. Bank").

There is now in full force and effect between the parties a contract (Contract DE-AC05-76RL01830), entered into on July 1, 2010.

The parties to this contract desire to modify said contract to revise the language contained in Covenant 5 and Covenant 7 to incorporate revised "Schedule of Financial Institution Processing Charges" form attached herein.

II. COVENANTS

A. Covenants, Section 5, shall be deleted and the following substituted therefore:

"DOE shall authorize funds that shall remain available to the extent that obligations have been incurred in good faith there under by Battelle 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 Battelle 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 based on the requirements and specifications contained in Request for Proposal (RFP) No. 20051031, effective January 3, 2006. U.S. Bank agrees per-item costs, detailed in the form "Schedule of Financial Institution Processing Charges," contained in the U.S. Bank's aforesaid proposal will remain constant during the term of the Agreement and that any services not within the schedule shall be proposed by U.S. Bank and approved by both Battelle and DOE's Contracting Officer, and incorporated into the Agreement prior to services being charged or collected. U.S. Bank shall calculate the monthly fees based on services agreed to and rendered in accordance with the "Schedule of Financial Institution Processing Charges" and shall invoice Battelle. Battelle shall issue a check or automated clearinghouse authorization transfer to the U.S. Bank in payment thereof."

B. Covenants, Section 7, shall be deleted and the following substituted therefore:

"This Agreement, with all its provision and covenants, shall be in effect beginning on July 1, 2010 and extending through June 30, 2021.

2010 and extending through June 30, 2021.

Furthermore, the revised "Schedule of Financial Institution Processing Charges" form attached herein is incorporated and shall be effective as of ~~September 1, 2020~~ through June 30, 2021." October 1, 2020

III. It is understood and agreed that all other terms and conditions of Contract No. DE-AC05-76RL01830 shall remain unchanged.

IV. SIGNATURES

By: U.S. DEPARTMENT OF ENERGY
PACIFIC NORTHWEST SITE OFFICE

Sue Harp Digitally signed by Sue Harp
Date: 2020.09.24 13:06:30
-07'00'

C. Sue Harp
Title: Contracting Officer

Date: _____

By: BATTELLE MEMORIAL INSTITUTE



Brian R. Smith
Title: Treasurer

Date: 9/16/2020

By: U. S. BANK



Robert Loffink,
Title: Relationship Manager

Date: 9/1/2020

Schedule of Financial Institution Processing Charges			
Banking Service Charges			
Battelle - PNNL			
Modification No. 10			
9/1/2020 - 06/30/2021			
Bank Element ID	AFP Code	Service Unit	Contract Prices
Depository Services			
DDA01543	010000	Account Maintenance	\$8.00000
DDA01506	010101	Paper Credits	\$0.20000
DDA01500	010101	Electronic Credits	\$0.20000
DDA01553	010100	Electronic Debits	\$0.10000
DDA01358	150101	Reject Checks Paid	\$0.10000
DDA01508	100400	Returned Deposited Items	\$3.25000
DDA01110	100403	Returned Item Image Viewed	\$0.07000
DDA01205	000230	Deposit Coverage	\$0.14574
DDA01516	150240	Check Filter Monthly Maint	\$10.00000
DDA01215	010600	Related Acct Transfer by Phone	\$6.00000
DDA35997	000210	Charge For Neg Coll Balance	\$0.00710
DDA01556	010100	Paper Debits	\$0.10000
DDA01514	010102	Combined Transactions/Items	\$0.00000
DDA01507	100224	Deposited Item	\$0.05500
DDA01374	100405	Returned Item Special Instruc	\$5.00000
DDA01111	100414	Returned Item Img Advice View	\$0.07000
DDA01126	150341	Overdraft Paid Fee	\$15.00000
DDA01103	150340	Overdraft Returned Fee	\$15.00000
DDA01610	010320	Snapshot Statement/Copy	\$6.00000
DDA01510	010320	Special Statements	\$14.00000
DDA01525	010310	Paper Statement Fee	\$5.00000
DDA01214	010600	Account Inquiry	\$6.00000
DDA01364	100402	Redeposited Returned Item	\$3.25000
DDA01407	100440	Returned Item Email Notice	\$1.00000
DDA01108	100401	Returned Item Image Copies	\$1.00000
DDA01130	000202	Extended Overdraft Fee	\$15.00000
DDA01614	010310	Image Paper DDA Statement	\$5.00000
DDA01528	151350	Stmt w/Check Ft Images	\$5.00000
DDA01517	150320	Check Filter Items Returned	\$0.00000
DDA01519	150420	Manual Stop Payment-24 Months	\$15.00000
DDA01204	151342	Copy of Check/Deposit Ticket	\$5.00000
DDA21155	010330	Elec DDA Monthly Maintenance	\$25.00000
DDA01605	150810	Check/Deposit Ticket Order	\$6.00000
DDA01523	151360	Statement - Number of Items	\$0.00000
DDA33893	600210	Issue Foreign Draft - Bank	\$15.00000
DDA01357	100230	Rejected Preencoded Dep item	\$0.22000
Account Reconciliation Services			
DDA35051	010802	File Level Encryption Mo Maint	
DDA35051	010802	For First 1	\$55.00000
DDA35051	010802	For Over 1	\$0.00000
DDA03014	150030	Full/Positive Pay Maint	\$60.00000
DDA03137	150120	Full/Positive Pay - per Item	\$0.04000
DDA03752	200010	ARP Full Maintenance	\$85.00000
DDA03032	151200	Recon Printing / Mailing Fee	\$6.00000
DDA03037	200306	SP ARP Recon Outstanding Maint	\$10.00000

fixed rate, effective as of Contract Mod #9

New rate as of Contract Mod #10

DDA03688	200301	ARP Transmission Output	\$5.00000	
DDA03542	200110	Full ARP - per Item	\$0.04000	New rate as of Contract Mod #10
DDA03017	150322	SP Checks Returned	\$10.00000	New rate as of Contract Mod #10
DDA03019	151352	SP Pos Pay Image Retrieval	\$0.00000	New rate as of Contract Mod #10
DDA03022	20020B	SP Issue/Cancel Input	\$0.25000	New rate as of Contract Mod #10
DDA03024	150310	SP Positive Pay Exceptions	\$1.25000	New rate as of Contract Mod #10
DDA03121	200201	Transmission Input	\$5.00000	New rate as of Contract Mod #10
DDA03122	200301	ARP Transmission - per Item	\$0.01000	New rate as of Contract Mod #10
DDA03366	151100	Check Sort Maint	\$15.00000	New rate as of Contract Mod #10
DDA03537	151100	ARP Check Sort - per Item	\$0.03000	New rate as of Contract Mod #10
DDA03754	150100	Daily Paid List Maint	\$15.00000	New rate as of Contract Mod #10
DDA03756	150100	Daily Paid List Items	\$0.01000	New rate as of Contract Mod #10
DDA03016	150122	Payee Positive Pay Maintenance	\$15.00000	New rate as of Contract Mod #10
DDA03015	151022	Payee Positive Pay-per Item	\$0.01000	New rate as of Contract Mod #10
DDA03021	150122	SP Payee Pos Pay Exceptions	\$1.25000	New rate as of Contract Mod #10
DDA03101	150030	Partial/Positive Pay Maint	\$60.00000	New rate as of Contract Mod #10
DDA03102	150120	Partial/Positive Pay-per Item	\$0.04000	New rate as of Contract Mod #10
DDA03541	200120	Partial ARP - per Item	\$0.04000	New rate as of Contract Mod #10
DDA03106	150030	SP Positive Pay Only Maint	\$60.00000	New rate as of Contract Mod #10
DDA03107	150120	SP Pos Pay Only - per Item	\$0.04000	New rate as of Contract Mod #10
DDA03130	150030	Teller Payee Positive Pay	\$0.00000	New rate as of Contract Mod #10
DDA03026	20020B	SP Issue Mnt Upload - per File	\$5.00000	New rate as of Contract Mod #10
DDA03027	159999	SP Issue Mnt Confirm-per File	\$0.25000	New rate as of Contract Mod #10
DDA03029	200100	SP ARP Recon Report-per Item	\$0.01000	New rate as of Contract Mod #10
DDA03031	200306	SP ARP Recon Reports Maint	\$10.00000	New rate as of Contract Mod #10
DDA03038	200306	SP ARP Recon Outstanding Item	\$0.01000	New rate as of Contract Mod #10
DDA03039	200306	SP ARP Daily Paid Monthly Main	\$10.00000	New rate as of Contract Mod #10
DDA03040	200306	SP ARP Daily Paid - per Item	\$0.01000	New rate as of Contract Mod #10
DDA03041	200306	SP ARP Daily Outstanding Maint	\$10.00000	New rate as of Contract Mod #10
DDA03042	200306	SP ARP Daily Outstanding Item	\$0.01000	New rate as of Contract Mod #10
DDA03044	150120	SP Same Day PPay per Item	\$0.01000	New rate as of Contract Mod #10
DDA03045	150120	SP Same Day PPay Exception	\$1.25000	New rate as of Contract Mod #10
DDA03690	200201	Outstanding Issues Report	\$10.00000	New rate as of Contract Mod #10
DDA03036	150230	Stale Date Maintenance	\$10.00000	New rate as of Contract Mod #10
DDA03127	150230	Stale Date Trans - per File	\$5.00000	New rate as of Contract Mod #10
DDA03691	200301	ARP Transmission BAI Format	\$5.00000	New rate as of Contract Mod #10
DDA03536	200210	ARP Manual Input	\$0.05000	New rate as of Contract Mod #10
DDA03535	151100	Check Sorting	\$0.02000	New rate as of Contract Mod #10
SinglePoint				
DDA29010	400272	Sp Current Day Per Acct	\$10.00000	
DDA29020	400272	Sp Current Day Per Item	\$0.05000	
DDA29100	400272	Sp Previous Day Per Acct	\$10.00000	
DDA29110	400272	Sp Previous Day Per Item	\$0.05000	
DDA29203	409999	Monthly DDA Statement PDF	\$5.00000	
DDA29205	250720	ACH Return and NOC Report	\$2.50000	
DDA29217	250720	ACH Return and NOC Report	\$2.50000	
DDA29225	300225	EDI Remittance Report	\$35.00000	
DDA29015	050311	SP Lockbox Detail Report	\$50.00000	
DDA29421	400110	Previous Day Xmit Mo Maint	\$10.00000	
DDA29422	400110	Prev Day Xmit-per Transmit	\$15.00000	
DDA29423	400232	Previous Day Xmit per Item	\$0.05000	
DDA29442	150410	SP Stop Payments-per Stop	\$9.00000	
DDA22641	250000	SP ACH Positive Pay Mo Maint	\$17.50000	
DDA29504	250611	SP ACH Adjustment Mo Maint	\$15.00000	new rate as of Contract Mod #9
DDA29541	151350	SP Image Access Mo Maint	\$25.00000	

DDA29200	010407	Account Analysis Report TXT			
DDA29200	010407	For First 1		\$10.00000	
DDA29200	010407	For Over 1		\$5.00000	New rate as of Contract Mod #10
DDA29201	409999	Account Analysis Report PDF			New rate as of Contract Mod #10
DDA29201	409999	For First 1		\$10.00000	New rate as of Contract Mod #10
DDA29201	409999	For Over 1		\$0.00000	New rate as of Contract Mod #10
DDA29310	401020	SP Token Monthly Maintenance		\$1.25000	New rate as of Contract Mod #10
DDA29326	400810	SP Account Add/Modify/Delete		\$5.00000	New rate as of Contract Mod #10
DDA29431	409999	SP Book Transfer Mo Maint			New rate as of Contract Mod #10
DDA29431	409999	For First 1		\$10.00000	New rate as of Contract Mod #10
DDA29431	409999	For Over 1		\$0.00000	New rate as of Contract Mod #10
DDA29432	409999	SP Book Transfer-per Transfer		\$0.10000	New rate as of Contract Mod #10
DDA29441	150410	SP Stop Payments Mo Maint			New rate as of Contract Mod #10
DDA29441	150410	For First 1		\$10.00000	New rate as of Contract Mod #10
DDA29441	150410	For Over 1		\$0.00000	New rate as of Contract Mod #10
DDA29443	150413	SP Stop Payments-per Revoke		\$9.00000	New rate as of Contract Mod #10
DDA29511	350000	SP Wires Monthly Maintenance			New rate as of Contract Mod #10
DDA29511	350000	For First 1		\$10.00000	New rate as of Contract Mod #10
DDA29511	350000	For Over 1		\$0.00000	New rate as of Contract Mod #10
DDA29521	150030	SP Positive Pay Monthly Maint		\$0.00000	New rate as of Contract Mod #10
DDA29531	200201	SP Issue Maint Mo Maintenance			New rate as of Contract Mod #10
DDA29531	200201	For First 1		\$10.00000	New rate as of Contract Mod #10
DDA29531	200201	For Over 1		\$0.00000	New rate as of Contract Mod #10
DDA29601	409999	SP External User Message Sent		\$0.00000	New rate as of Contract Mod #10
DDA29800	400272	SP Returned Items Mo Maint		\$10.00000	New rate as of Contract Mod #10
DDA29014	050310	SP Lockbox Summary Report		\$55.00000	New rate as of Contract Mod #10
DDA29202	010307	Monthly DDA Statement TXT		\$5.00000	New rate as of Contract Mod #10
DDA29209	250720	ACH Filter Rejected Item Rpt		\$0.00000	New rate as of Contract Mod #10
DDA29210	250720	ACH Filter Authorization Rpt		\$0.00000	New rate as of Contract Mod #10
DDA29302	400800	SP Extended Retention-6 mos		\$25.00000	New rate as of Contract Mod #10
DDA29303	400800	SP Extended Retention-12 mos		\$25.00000	New rate as of Contract Mod #10
DDA29304	400800	SP Extended Retention-18 mos		\$25.00000	New rate as of Contract Mod #10
DDA29305	400800	SP Extended Retention-24 mos		\$50.00000	New rate as of Contract Mod #10
DDA29320	401020	SP Token Replacement		\$30.00000	New rate as of Contract Mod #10
DDA29325	400810	SP User Add/Modify/Delete		\$5.00000	New rate as of Contract Mod #10
DDA29425	400110	Current Day Xmit Mo Maint		\$25.00000	New rate as of Contract Mod #10
DDA29426	400110	Current Day Xmit-per Xmit		\$5.00000	New rate as of Contract Mod #10
DDA29427	400110	Current Day Xmit-per Item		\$0.05000	New rate as of Contract Mod #10
DDA29428	400110	SP Current Day ACH Addenda		\$0.02000	New rate as of Contract Mod #10
DDA29444	150400	SP Stop/Inquiry ARP-per Item		\$0.10000	New rate as of Contract Mod #10
DDA29445	150412	SP Stop Pmt Renewal-per Stop		\$2.50000	New rate as of Contract Mod #10
DDA29485	409999	SP Stop Payment Transmission		\$5.00000	New rate as of Contract Mod #10
DDA29651	250000	SP ACH Origination Mo Maint			New rate as of Contract Mod #10
DDA29651	250000	For First 1		\$25.00000	New rate as of Contract Mod #10
DDA29651	250000	For Over 1		\$0.00000	New rate as of Contract Mod #10
DDA22642	250000	SP ACH POS Pay Authorization		\$1.00000	New rate as of Contract Mod #10
DDA22643	250000	SP ACH POS Pay per Paid Item		\$0.10000	New rate as of Contract Mod #10
DDA21801	309999	SPT File Manager Monthly Maint		\$10.00000	New rate as of Contract Mod #10
DDA29600	400272	SP External Message Mo Maint		\$0.00000	New rate as of Contract Mod #10
DDA29432	400272	SP Book Transfer-per Transfer - Bank Initiated		\$1.00000	New rate as of Contract Mod #10
Wire Transfers					
DDA07593	350300	Incoming Fedwire		\$6.50000	
DDA07311	350712	Incoming Intl Wire		\$10.00000	
DDA07586	350123	Internal Wire Credit		\$6.00000	
DDA07825	350202	Bank- Fedwire Repetitive		\$7.50000	

DDA07597	350300	Incoming Fedwire Ctp	\$5.00000	
DDA07835	35010Z	Batch Wires	\$9.50000	
DDA07838	350701	Batch Wires Intl USD	\$20.00000	
DDA21052	300000	Translation Monthly Maint	\$150.00000	
DDA21055	350199	Batch Wire Translation-Payment	\$0.08000	
DDA21056	300100	Batch Wire Transmission	\$12.00000	
DDA07912	350520	Drawdown Request Outbound	\$7.50000	
DDA07401	350104	SP Fedwire Non-Repetitive	\$10.00000	
DDA07403	350700	SP Intl USD Non-Repetitive	\$20.00000	
DDA07406	350120	SP Internal	\$6.00000	
DDA07548	350124	Internal Wire Debit	\$6.00000	New rate as of Contract Mod #10
DDA07804	350500	Returned Incoming Wire	\$10.00000	New rate as of Contract Mod #10
DDA07805	350500	Returned Outgoing Wire	\$10.00000	New rate as of Contract Mod #10
DDA07802	350541	Repaired Outgoing Wire	\$2.50000	New rate as of Contract Mod #10
DDA07803	350540	Cancelled Outgoing Wire	\$2.50000	New rate as of Contract Mod #10
DDA07696	350000	Wire Monthly Maint Voice-Pin	\$2.00000	New rate as of Contract Mod #10
DDA07832	350200	Voice Fedwire Repetitive	\$7.50000	New rate as of Contract Mod #10
DDA07312	350700	Voice Intl USD Non-Repetitive	\$20.00000	New rate as of Contract Mod #10
DDA07801	350580	Wire Transfer Special Handling	\$10.00000	New rate as of Contract Mod #10
DDA07836	350600	Batch Wire Monthly Maint	\$105.00000	New rate as of Contract Mod #10
DDA07405	350700	SP Intl FX Non-Repetitive	\$20.00000	New rate as of Contract Mod #10
DDA07833	350202	Voice Fedwire Non-Repetitive	\$7.50000	New rate as of Contract Mod #10
DDA07120	350700	Voice Intl USD Repetitive	\$20.00000	New rate as of Contract Mod #10
DDA07824	350202	Bank- Fedwire Non-Repetitive	\$7.50000	New rate as of Contract Mod #10
DDA07822	350700	Bank- Intl USD Non-Repetitive	\$20.00000	New rate as of Contract Mod #10
DDA07823	350700	Bank - Intl USD Repetitive	\$20.00000	New rate as of Contract Mod #10
DDA07837	350701	Batch Wires Intl FX	\$20.00000	New rate as of Contract Mod #10
DDA07911	350520	Drawdown Request Inbound	\$7.50000	New rate as of Contract Mod #10
DDA07400	350100	SP Fedwire Repetitive	\$7.50000	New rate as of Contract Mod #10
DDA07404	350700	SP Intl FX Repetitive	\$15.00000	New rate as of Contract Mod #10
DDA07402	350700	SP Intl USD Repetitive	\$20.00000	New rate as of Contract Mod #10
DDA07407	350521	SP Drawdown	\$7.50000	New rate as of Contract Mod #10
DDA29514	350403	SP Wire Beneficiary Email	\$0.10000	New rate as of Contract Mod #10
DDA07913	350412	Wire Advice Mail	\$0.00000	New rate as of Contract Mod #10
DDA07990	350610	BW Rpt Monthly Maint	\$150.00000	New rate as of Contract Mod #10
DDA07985	350610	BW Rpt 824 Transmission	\$15.00000	New rate as of Contract Mod #10
DDA07982	350610	BW Report Flat File Trans	\$15.00000	New rate as of Contract Mod #10
Controlled Disbursements				
DDA13630	150000	Controlled Disb - Fixed	\$100.00000	
DDA13631	150110	Controlled Disb - per Item	\$0.10000	
Zero Balance Accounts				
DDA11658	010020	ZBA Lead	\$15.00000	
DDA11656	010021	ZBA Subsidiary	\$10.00000	
Image Services				
DDA14043	151351	SP Cks Pd per item Stored	\$0.03500	
DDA14013	151350	Image Archive Monthly Maint	\$25.00000	
DDA14010	151351	Image Archive per Check Image	\$0.06000	
DDA14011	151353	Image Archive - per CD-ROM	\$5.00000	
DDA14045	151352	SP Short Term Imgs Retrieved	\$2.00000	
DDA14027	151360	Image Check Return-per Item	\$0.07000	New rate as of Contract Mod #10
DDA14044	151351	Dep Itms lmg per Item Stored	\$0.03500	New rate as of Contract Mod #10
DDA14014	151353	Duplicate CD-ROM	\$5.00000	New rate as of Contract Mod #10
DDA14038	151351	Image Archive per Ck/Dep Image	\$0.06000	New rate as of Contract Mod #10

Lockbox Services			
DDA67701	050000	WLBX Monthly Maint-Seattle	\$95.00000
DDA67717	050300	WLBX Deposit-Seattle	\$0.75000
DDA67702	050100	WLBX per Item-Seattle	\$0.28000
DDA67735	050500	WLBX Except/Return-Seattle	\$0.25000
DDA67769	050126	WLBX Data Keystroke-Seattle	\$0.01000
DDA67711	05011R	WLBX Image Chck/Coupon Seattl	\$0.05000
DDA67712	05011R	WLBX Image Document-Seattle	\$0.15000
DDA67775	05011R	WLBX Image Monthly-Seattle	\$105.00000
DDA67792	050002	WLBX Annual Rental-Seattle	Annual rate based on USPS commercial rate, pass through
			Annual rate based on USPS commercial rate, pass thru (eff as of Contract Mod #9)
DDA01705	100214	Lockbox Deposited Item	\$0.05000
DDA67766	050121	WLBX MICR Capture-Seattle	\$0.03000
DDA67732	05011A	WLBX Photocopy-Seattle	\$0.13000
DDA67734	050117	WLBX Stapling-Seattle	\$0.10000
DDA67703	05013B	WLBX Cash Processing-Seatt	\$9.00000
DDA67751	05011L	WLBX Package Prep-Seattle	\$25.00000
DDA67704	050122	WLBX OCR Item-Seattle	\$0.25000
DDA67710	050303	WLBX Split Dep per Acct-Seattl	\$10.00000
DDA67714	050303	WLBX Split Deposit ltm-Seattle	\$0.05000
DDA67730	050112	WLBX Sort-Seattle	\$0.12000
DDA67731	050112	WLBX Batch-Seattle	\$0.12000
DDA67738	05011P	WLBX Env Spec Hand-Seattle	\$0.20000
DDA67739	05011E	WLBX Env Return-Seattle	\$0.10000
DDA67720	050131	WLBX Payees 8 to 15-Seattle	\$25.00000
DDA67723	050131	WLBX Accept All Payees-Sea	\$150.00000
DDA67705	050103	WLBX Multi Payment-Seattle	\$0.15000
DDA67709	050105	WLBX Foreign Check-Seattle	\$7.50000
DDA67752	050401	WLBX Transmission-Seattle	
DDA67752	050401	For First 1 Per Acct	\$220.00000
DDA67752	050401	For Over 1 Per Acct	\$50.00000
DDA67753	05011R	WLBX Image Report-Seattle	\$105.00000
DDA67763	05011R	WLBX Image Tran Ck/Coupn-Seatt	\$0.05000
DDA67779	05011R	WLBX 7-10 Yr Arch ltm-Seattle	\$0.00000
DDA67794	05021Q	WLBX Web Decisioning Maint-Sea	\$75.00000
DDA67795	05021Q	WLBX Web Decisioning Item-Sea	\$0.30000
DDA67733	050115	WLBX Doc Matching-Seattle	\$0.15000
DDA67761	05011i	WLBX Manual Mail - Seattle	\$10.00000
DDA67771	050321	WLBX Hardcopy Rpts-Seattle	\$3.50000
DDA67750	050410	WLBX Mail Out-Seattle	\$0.06000
ACH Services			
DDA22422	250202	Intl ACH Received Item	\$0.50000
DDA22093	250000	ACH Monthly Maintenance	\$25.00000
DDA22063	250120	ACH Originated Addenda Item	\$0.02000
DDA22959	250501	ACH Process Run	\$5.00000
DDA22075	250102	ACH Orig Transit Item	\$0.12000
DDA22961	250102	ACH Originated On-US Item	\$0.12000
DDA22423	250202	ACH Received Item	\$0.12000
DDA22972	250220	ACH Received Addenda Item	\$0.02000
DDA22520	251050	ACH Block Mthly Maint-per Acct	\$8.00000
DDA22070	250302	ACH Return-per Item	\$2.50000
DDA22414	251070	ACH Notification of Change	\$2.50000
DDA22071	250640	ACH Item Adjustment Request	\$3.00000

Annual rate based on USPS commercial rate, pass thru (eff as of Contract Mod #9)

New rate as of Contract Mod #10

DDA21184	300010	ACH Remittance Monthly Maint	\$35.00000	
DDA22000	250102	Same Day ACH Orig Transit Item	\$0.50000	New rate as of Contract Mod #10
DDA22060	250300	Unauth ACH Return - per Item	\$7.00000	New rate as of Contract Mod #10
DDA22029	259999	SDA Special Processing	\$150.00000	New rate as of Contract Mod #10
DDA22514	250401	ACH Return/NOC Faxed	\$8.00000	New rate as of Contract Mod #10
DDA22632	259999	ACH File Confirmation Email	\$1.25000	New rate as of Contract Mod #10
DDA22927	250310	ACH Redeposited Item	\$2.25000	New rate as of Contract Mod #10
DDA22415	259999	ACH Outgoing Transmission	\$5.00000	New rate as of Contract Mod #10
DDA22991	251050	ACH Filter Mthly Maint	\$15.00000	New rate as of Contract Mod #10
DDA22522	251055	ACH FILTER CHANGE	\$5.00000	New rate as of Contract Mod #10
DDA22530	251052	Business ECheck Block Item	\$0.00000	New rate as of Contract Mod #10
DDA22532	251055	Business ECheck Block Mo Maint	\$6.00000	New rate as of Contract Mod #10
DDA22064	250641	ACH Batch Adjustment Request	\$10.00000	New rate as of Contract Mod #10
DDA22072	250641	ACH Letter of Indemnity	\$35.00000	New rate as of Contract Mod #10
DDA22067	250642	ACH File Adjustment Request	\$10.00000	New rate as of Contract Mod #10
DDA22203	250102	SP ACH On-US Item	\$0.12000	New rate as of Contract Mod #10
DDA22204	250102	SP ACH Transit Item	\$0.12000	New rate as of Contract Mod #10
DDA22001	250102	SinglePoint SDA Transit Item	\$0.50000	New rate as of Contract Mod #10
DDA22206	250505	SP ACH Process Run	\$5.00000	New rate as of Contract Mod #10
DDA22350	251000	UPIC Monthly Maintenance	\$10.00000	New rate as of Contract Mod #10
DDA22207	250302	SP ACH Rtn Item	\$2.50000	New rate as of Contract Mod #10
DDA22209	250300	SP Unauth ACH Ret - per Item	\$7.00000	New rate as of Contract Mod #10
DDA22208	251070	SP ACH NOC Item	\$2.50000	New rate as of Contract Mod #10
DDA21037	30012Z	ACH Originated-per Addenda	\$0.02000	New rate as of Contract Mod #10
DDA22030	250000	SDA Status Report	\$0.00000	New rate as of Contract Mod #10
DDA22514	250401	ACH Notification of Change - Internet Report Advice Fax	\$2.50000	New rate as of Contract Mod #10
DDA22514	250401	ACH Return Item - Internet Report Advice Fax	\$2.50000	New rate as of Contract Mod #10
Branch Coin/Currency Services				
DDA23603	10001Z	Cash Deposited per \$100	\$0.08000	
DDA23428	100000	Branch Deposit Processing Fee	\$1.25000	
DDA23422	109999	Night Dep Processing-per Dep	\$1.25000	New rate as of Contract Mod #10
DDA32014	150501	Non Customer On US Ck Cashing	\$5.00000	New rate as of Contract Mod #10
DDA23533	100011	Coin Deposited-per Roll	\$0.15000	New rate as of Contract Mod #10
DDA23632	100012	Loose Mixed Coin Dep-per Bag	\$5.00000	New rate as of Contract Mod #10
DDA23427	100501	Cash Deposit Adjustment Fee	\$5.00000	New rate as of Contract Mod #10
DDA23519	10004A	Currency Ordered-per Strap	\$0.50000	New rate as of Contract Mod #10
DDA23532	100044	Coin Rolls Ordered-per Roll	\$0.10000	New rate as of Contract Mod #10
DDA23522	100046	Coin Rolls Ordered-per Box	\$5.00000	New rate as of Contract Mod #10
DDA23602	100040	Standard Chng Order-per Order	\$5.00000	New rate as of Contract Mod #10
Electronic Deposit Services				
DDA04100	101300	EDM Monthly Maint - per Acct		
DDA04100	101300	For First 1	\$80.00000	
DDA04100	101300	For Over 1	\$15.00000	
DDA04113	101300	Web Monthly Maint - per Wrkstn	\$38.00000	
DDA04227	109999	Deposit Credit	\$1.25000	
DDA04247	101311	Image Check Item - On-Us	\$0.10000	
DDA04248	101310	Image Check Item - Transit	\$0.12000	
DDA04119	151353	Image CD - per CD	\$35.00000	New rate as of Contract Mod #10
DDA04143	101320	Remittance Item	\$0.10000	New rate as of Contract Mod #10
DDA04271	101320	Image Document - per Item	\$0.10000	New rate as of Contract Mod #10
DDA04118	151352	Image Retrieval - per Item	\$0.75000	New rate as of Contract Mod #10

International Banking				
DDA34120	600326	Foreign Check Deposited to FCA	\$5.00000	New rate as of Contract Mod #10
DDA34515	100310	Un-encode CAD/USD Item	\$4.00000	New rate as of Contract Mod #10
Miscellaneous Charges				
DDA35702	999999	Merchant Discount	Merch Activity Pass Thru	Pass-through of Merchant activity if applicable