

SERVICE CODE	AFP CODE	SERVICE CODE TITLE	Service Code Description
5120	050200	RLBX - OCR PAYM -SNGMAT HISP	Transactions that have one check with one remittance stub with an OCR scanline that contains all of the payment data, where the amounts match. Includes opening envelope, verifying contents and imaging both stub and check. This includes warehouse and destruction of the item. Tiers are by transaction type, not a total of transactions.
5121	050201	RLBX - OCR PAYM -SNGUNMAT HISP	One check/one stub (utilizing OCR) where the amounts do not match. Includes opening envelope, verifying contents and imaging both stub and check. Content of envelope will be handled according to End User instructions. This includes warehouse and destruction of the item. Tiers are by transaction type, not a total of transactions.
5122	050200	RLBX - OCR PAYM -SNGMAT LWSP	One check/one stub (utilizing OCR) where the amounts match. Includes opening envelope, verifying contents and imaging both stub and check. This includes warehouse and destruction of the item. Tiers are by transaction type, not a total of transactions.
5123	050201	RLBX - OCR PAYM -SNGUNMAT LWSP	One check/one stub (utilizing OCR) where the amounts do not match. Includes opening envelope, verifying contents and imaging both stub and check. Content of envelope will be handled according to End User instructions. This includes warehouse and destruction of the item. Tiers are by transaction type, not a total of transactions.
5124	050202	RLBX - OCR PAYMT PROC- MULTIS	One check and multiple stubs (utilizing OCR) or multiple checks and one stub. Process will follow same guidelines as a single payment. This includes warehouse and destruction of the item. Tiers are by transaction type, not a total of transactions.
5125	059999	RLBX - CHECK ONLY PAYMT PROC	Check received with no stub or one check paying multiple listed invoice numbers. All pages in check and list will be charged as Image Backup
5126	059999	RLBX - MARKSENSE DETECTION	Manual review and outsort document systematically for address change and enter change into agreed upon format. Data capture fees apply. Transmission fees not included.
5127	050234	RLBX - STOPFILE REJ ITM PROC	Per item located using Stop File provided from End User.
5128	050234	RLBX - STOP FILE REPORT	Report to show stop file items
5129	059999	RLBX - AUTOMATED ACCT LOOKUP	Field History Lookup use of the software to query and repopulate field data based on the RT and account MICR information from the check.
5130	050010	RLBX - MONTHLY MAINTENANCE	Per CID fee to maintain and update the box on the application, system database , archive and hard copy procedures. Changes determined to be beyond basic maintenance will be billed at Professional Services rate after a agreed upon Statement of Work. Includes eLockbox.
5131	050400	RLBX - TRANSMISSION MAINT	Monthly fee for transmission creation for data / image output
5132	10022Z	RLBX - OUT IMAGE ITM PRESENTMNT	Cost per check deposited via image file that is transmitted to any clearing agent outside of Fidelity Information Services (FIS) or Huntington National Bank (HNB).
5133	050300	RLBX - OUT IMAGE ITM TRANSMIS	Cost per image file generated and transmitted to any clearing agent outside of FIS or HNB.
5134	050600	RLBX - IMAGE ARCHIVE-90 DAYS	Per image loaded archive storage.
5136	050600	RLBX - IMAGE ARCHIVE-2 YEARS	Per image loaded archive storage.
5141	050600	RLBX - IMAGE ARCHIVE-7 YEARS	Per image loaded archive storage.
5143	050405	RLBX - DVD CLIENT ARCHIVE	Daily, Weekly, Monthly End User DVD(s) containing images of Remittance and Remittance Material images captured during the month. This may also contain reports. A DVD ROM can contain up to approximately 250,000 images
5144	050405	RLBX - CLIENT ARCHIVE DOWNLOAD	Daily, Weekly, Monthly download images of Remittance and Remittance Material images captured during the month by the client. This may also contain reports.
5145	050136	RLBX - INCOMING EXPRESS MAIL	Handling and processing of Same day mail received at site. (i.e.. FedEx, UPS,). Package will be logged for tracking purposes.

5146	050111	RLBX - PRE-BATCH SORTING	Sorting box and/or envelop contents per End User / Client requirements per sort.
5147	05011M	RLBX - CORRESPONDENCE ROUTING	Handling and routing of correspondence included in a transaction. Items will be routed to the customer. Shipping and postage not included.
5149	050127	RLBX - DATA CAPTURE	Number of keystrokes required to capture Client-required data from Remittance or Remittance Material
5150	050131	RLBX - CREDIT CARD PAYMENTS	Lockbox will log on to the Client's Merchants site and key credit card info and security code for payment authorization. Approved transactions will be included in posting file. Unapproved transaction will not be included in posting file.
5151	05023A	RLBX - CASH	Processing cash under dual control and preparing substitute doc or End User specified process
5152	059999	RLBX - ACCOUNT LOOKUP	Transaction looked up within the System for End User payment account number from End User provided file if not provided on Remittance or Remittance Material.
5153	05021Q	RLBX - IMAGE CAPTURE DOC	Capture of Envelopes, Invoices and/or Correspondence pages accompanying a transaction. Retail includes Invoice/stub
5154	050310	RLBX - ADD'L DEPOSIT REPORT	One deposit report per box will be provided in Lockbox Central. Any additional deposit reports delivered to End User including but not limited to, email, fax, secure portal.
5155	05011M	RLBX - UNPROCESSABLE/EXCEPTION	Transactions physically returned unprocessed in accordance with End User requirements. Postage or other delivery fees will apply.
5156	05021A	RLBX - PHOTOCOPIES	Photocopy made of any document type for Client or End User use
5157	059999	RLBX - IINSTRUCTION UPDATES	Request for problem resolution from the End User that was not due to processing by lockbox operations.
5158	059999	RLBX - ELEC PMT CONSOLIDATION	Inclusion of electronic payments received from outside the lockbox in the End User posting file (i.e.. ORCC, Checkfree, RPPS, ACH, )
5159	059999	RLBX - RESEARCH	Request for problem resolution from the End User that was not due to processing error
5160	050300	RLBX - CLIENT DEC MODULE MAINT	Maintenance of the exception module made available through a Client-branded FIS portal that allows Client and End User to access, review and decision exception transactions online. Items can be released to workflow or suspended and not processed.
5161	050030	RLBX - CLIENTDEC MODULE EXCPTN	Number of transactions, meeting Client requirements, submitted to the exception module made available through the Lockbox Online portal. The unit is the number of transactions, regardless of the number of Items comprising those transactions. For example, an envelope containing two checks and three stubs that do not balance would be an Item count of one (1).
5162	059999	RLBX - VIRTUAL LBX MAINT	Cost per distributed capture device at Client or End User location per month. Does not include service on device(s).
5163	101310	RLBX - VIRTUAL LBX ITEM	Cost per item received from distributed capture
5164	050012	RLBX - RENEWAL/CALLER	Pass through vendor charge
5165	050012	RLBX - RENEWAL/RESERVE	Pass through vendor charge
5166	050413	RLBX - COURIER	Pass through vendor charge
5167	050410	RLBX - POSTAGE	Pass through vendor charge
5240	050100	WL BX - PAYMENT PROCESSING	Includes opening the envelopes, verifying contents, imaging and preparing checks for deposit. If End User requirements include capturing image of Envelope and/or contents those will be billed as Image Backup.
5241	059999	WL BX - REASSOCIATION	The cost to photocopy a check and re-associate to the envelope/contents for return to End User.
5242	050131	WL BX - ACCPTBL PAYEE REVIEW> 5	Charge for payee validation in the case where a box has more than 5 acceptable payees. If there or 5 or less acceptable payees there is no charge. If there are more than 5 acceptable payees for a box the charge would be .13 per check.
5243	050000	WL BX -MONTHLY MAINTENANCE	Per Box fee to maintain and update the box on the application, system database , archive and hard copy procedures. Changes determined to be beyond basic maintenance will be billed at Professional Services rate after a agreed upon Statement of Work. Includes eLockbox.

5244	050400	WL BX - TRANSMISSION MAINT	Monthly fee for transmission creation for data / image output
5245	10022Z	WL BX - OUT IMAGE ITM PRESENTMNT	Cost per check deposited in X9.37 format, N/A if Client is a Clearing via FIS Item Processing or Image file to be used by Client or End User
5246	050300	WL BX - OUT IMAGE ITM TRANSMIS	Cost per image file generated and transmitted to any clearing agent outside FIS or HNB
5247	050600	WL BX - IMAGE ARCHIVE-90 DAYS	Per image loaded archive storage.
5249	050600	WL BX - IMAGE ARCHIVE-2 YEARS	Per image loaded archive storage.
5254	050600	WL BX - IMAGE ARCHIVE-7 YEARS	Per image loaded archive storage.
5256	050405	WL BX - DVD CLIENT ARCHIVE	Daily, Weekly, Monthly End User DVD(s) containing images of Remittance and Remittance Material images captured during the month. This may also contain reports. A DVD ROM can contain up to approximately 250,000 images
5257	050405	WL BX - CLIENT ARCHIVE DOWNLOAD	Daily, Weekly, Monthly download images of Remittance and Remittance Material images captured during the month by the client. This may also contain reports.
5258	050136	WL BX - INCOMING EXPRESS MAIL	Handling and processing of Same day mail received at site. (i.e.. FedEx, UPS,). Package will be logged for tracking purposes.
5259	050111	WL BX - PRE-BATCH SORTING	Per check fee to perform upfront sorting into customer defined groups /batch ranges.
5260	05011M	WL BX - CORRESPONDENCE ROUTING	Handling and routing of correspondence included in a transaction. Items will be routed to End User. Shipping and postage not included.
5262	050127	WL BX - DATA CAPTURE	Number of keystrokes required to capture Client-required data from Remittance or Remittance Material
5263	050131	WL BX - CREDIT CARD PAYMENTS	Lockbox will log on to the Client's Merchants site and key credit card info and security code for payment authorization. Approved transactions will be included in posting file. Unapproved transaction will not be included in posting file.
5264	050132	WL BX - CASH	Processing cash under dual control and preparing substitute doc or End User specified process
5265	059999	WL BX - ACCOUNT LOOKUP	Transaction looked up within the System for End User payment account number from End User provided file if not provided on Remittance or Remittance Material.
5266	05021Q	WL BX - IMAGE CAPTURE DOC	Capture of Envelopes, Invoices and/or Correspondence pages accompanying a transaction. Retail includes Invoice/stub
5267	050310	WL BX - ADD'L DEPOSIT REPORT	One deposit report per box will be provided in Lockbox Central. Any additional deposit reports delivered to End User including but not limited to, email, fax, secure portal.
5268	05011M	WL BX - UNPROCESSABLE/EXCEPTION	Transactions physically returned unprocessed in accordance with End User requirements. Postage/Shipping not included
5269	05021A	WL BX - PHOTOCOPIES	Photocopy made of any document type for Client or End User use
5270	059999	WL BX -INSTRUCTION UPDATES	Request for problem resolution from the End User that was not due to processing by Fidelity
5271	059999	WL BX - ELEC PMT CONSOLIDATION	Inclusion of electronic payments received from outside the lockbox in the End User posting file (i.e.. ORCC, Checkfree, RPPS, ACH, )
5272	059999	WL BX - RESEARCH	Request for problem resolution from the End User that was not due to processing error
5273	050300	WL BX - CLIENT DEC MODULE MAINT	Maintenance of the exception module made available through the Lockbox Online portal that allows Client and End User to access, review and decision exception transactions on-line. Items can be released to workflow or suspended and not processed.
5274	050030	WL BX - CLIENTDEC MODULE EXCPTN	Number of transactions, meeting Client requirements, submitted to the exception module made available through the Lockbox Online portal. The unit is the number of transactions, regardless of the number of Items comprising those transactions. For example, an envelope containing two checks and three stubs that do not balance would be an Item count of one (1).
5275	059999	WL BX - VIRTUAL LBX MAINT	Cost per distributed capture device at Client or End User location per month. Does not include service on device(s).

5276	101310	WLBX - VIRTUAL LBX ITEM	Cost per item received from distributed capture
5277	050002	WLBX - RENEWAL/CALLER	Pass through vendor charge
5278	050002	WLBX - RENEWAL/RESERVE	Pass through vendor charge
5279	050413	WLBX - COURIER	Pass through vendor charge
5280	050410	WLBX - POSTAGE	Pass through vendor charge