

ORIENTAL CASH MANAGEMENT - Schedule A

PREFERRED PACKAGE

Features	Price
Included in the Preferred Package	
	Base Price \$20.00
1 Multiple Companies	•
2 Multiple Users	•
3 Up to 3 Accounts Included	\$10 per additional account
4 Reverse Positive Pay Module ¹ (included for one account)	•
5 Premium Alerts	•
6 Stronger Authentication with Out of Band Confirmation	•
7 Mobile Banking App and Remote Check Deposit ²	•
8 Intraday Balance	•
9 18 Months of Transactions History	•
10 Express Transfers	•
11 Multiple Accounts Transfers	•
12 Bill Pay ³ (Registration Required)	•
13 Stop Payment Module	•
14 Check Imaging (deposited and paid checks)	•
15 Basic Reports	•
16 Accounts and Loans E-Statements (Registration Required)	•
17 Loan Payments and Line of Credit Online Advances ⁴	•
18 Loan Reporting (Registration Required)	•
19 Credit Card Reporting Module (Registration Required)	•
Modules	
20 ACH Template ⁵	\$15.00
21 ACH Upload	\$15.00
22 ACH Same Day ⁶ (per account)	\$5.00
23 Wire Template	\$15.00
Add On's	
24 Reverse Positive Pay	
• Service fee (included for 1 account)	\$30.00 per additional account
• Per item fee	\$0.10
25 Account Reconciliation	
• Partial Recon per account fee	\$39.00
• Deposit Recon per account fee	\$50.00
• Full Recon per account Fee	\$83.00
• Per item fee	\$0.10
• Implementation visit (required for Full Recon)	\$55.00
26 ACH Positive Pay	
• Per account fee	\$15.00
27 Positive Pay	
• Service fee (per account)	\$30.00
• Per item fee	\$0.10
Transactionality	
	Per transaction Fee
28 Stop Payment	\$15.00 (at time of process)
29 Wire Transmission	\$28.00
30 ACH Entries ⁵	\$0.28
31 Single Addenda Record	\$0.07
32 Federal and State Tax	\$0.34
33 Child Support	\$0.34



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Transactionality	
	Per transaction Fee
34 ACH Upload Count	\$2.20
35 ACH Upload Item	\$0.11
36 ACH Same Day (Template transactions)	\$0.50
37 ACH Same Day (Upload transactions)	\$0.35
Other	
	Per Request
38 One Time Setup Fee	
• With One Digital Token Included	\$65.00
39 Additional Token	
• Digital Token	\$70.00
40 On Site Training (upon customer's request)	\$55.00
41 Extended File Transmission Window	\$75.00
42 ACH Same Day Emergency File	\$75.00
43 Transmitted Files Cancellation	\$50.00
44 Suspended File Notification	\$25.00
45 Suspended Files Reprocess	\$50.00

Certain terms, conditions, and restrictions apply. Fees charged monthly unless otherwise specified. ¹Reverse Positive Pay requires a user to enter daily to the Reverse Positive Pay Module within Oriental Cash Management to approve any check prior to a cutoff time, otherwise it will be returned. ²Remote Check Deposit: Subject to comply with eligibility parameters. Deposit limit: 40 checks per day, 120 checks per month, limit of \$30,000 per check, deposit limit of \$90,000 per day, deposit limit of \$150,000 per month. Any check must be payable to the account holder in which the check is being deposited and endorsed. Subject to Oriental Bank's Funds Availability Policy. ³Bill Pay limit per transaction: \$10,000 and limit per day \$20,000. ⁴Loan Payments and Line of Credit Online Advances are only available to customers with Lines of Credit with Overdraft Protection. ⁵**ACH Template, first 25 ACH monthly transactions included at no additional charge. Advanced ACH Reporting is included with this module, allowing for automated ACH template corrections and ACH returns user friendly reports.** ⁶ACH Same Day up to \$1 million per day.

Products offered by Oriental Bank, a subsidiary of OFG Bancorp.

Customer Initials

Date

