

# ORIENTAL CASH MANAGEMENT – Schedule A

## PRIME PACKAGE

Features	Price
<b>Included in the Prime Package</b>	
<b>Base Price \$45.00</b>	
1 Multiple Companies	•
2 Multiple Users	•
3 Up to 5 Accounts	\$10 per additional account
4 Positive Pay Module <sup>1</sup> (included for one account)	•
5 ACH Positive Pay (included for one account)	•
6 ACH Template Module <sup>2</sup>	•
7 Wire Transfer Module	•
8 Premium Alerts	•
9 Stronger Authentication with Out of Band Confirmation	•
10 Mobile banking app and Remote Check Deposit <sup>3</sup>	•
11 Intraday Balance	•
12 18 Months of Transactions History	•
13 Express Transfers	•
14 Multiple Account Transfers	•
15 Bill Pay <sup>4</sup> (Registration Required)	•
16 Stop Payment Module	•
17 Check Imaging (deposited and paid checks)	•
18 Standard Reports	•
19 Accounts and Loans E-Statements (Registration Required)	•
20 Loan Payments and Line of Credit Online Advances <sup>5</sup>	•
21 Loan Reporting (Registration Required)	•
22 Credit Card Reporting Module (Registration Required)	•
<b>Modules</b>	
23 ACH Upload	\$15.00
24 ACH Same Day <sup>6</sup> (per account)	\$5.00
<b>Add On's</b>	
25 Positive Pay	
• Service fee (included for one account)	\$30.00 (per additional account)
• Per item fee	\$0.10
26 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
27 ACH Positive Pay	
• Per account fee – (included for one account)	\$15.00
<b>Transactionality</b>	
<b>Per transaction Fee</b>	
28 Stop Payment	\$15.00(at time of process)
29 Wire Transmission	\$28.00
30 Remote Check Deposit <sup>3</sup>	<b>No Cost</b>
31 Loan and LOC Payment	<b>No Cost</b>
32 ACH Entries <sup>2</sup>	\$0.28
33 Single Addenda Record	\$0.07
34 Federal and State Tax	\$0.34
35 Child Support	\$0.34
36 ACH Upload Count	\$2.20
37 ACH Upload Item	\$0.11
38 ACH Same Day (Template transactions)	\$0.50
39 ACH Same Day (Upload transactions)	\$0.35



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Features		Price
Other		Per Request
40	One Time Setup Fee <ul style="list-style-type: none"> <li>With One Digital Token Included</li> </ul>	\$65.00
41	Additional Token <ul style="list-style-type: none"> <li>Digital Token</li> </ul>	\$70.00
42	On Site Training (upon customer's request)	\$55.00
43	Extended File Transmission Window	\$75.00
44	ACH Same Day Emergency File	\$75.00
45	Transmitted Files Cancellation	\$50.00
46	Suspended File Notification	\$25.00
47	Suspended Files Reprocess	\$50.00

Certain terms, conditions, and restrictions apply. Fees charged monthly unless otherwise specified. <sup>1</sup>Positive Pay requires a user to enter daily to the Positive Pay Module within Oriental Cash Management to approve any check exception prior to a cutoff time, otherwise it will be returned. <sup>2</sup>**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 report.** <sup>3</sup>Remote 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. <sup>4</sup>Bill Pay limit per transaction: \$10,000 and limit per day \$20,000. <sup>5</sup>Loan Payments and Line of Credit Online Advances are only available to customers with Lines of Credit with Overdraft Protection. Additional restrictions may apply. <sup>6</sup>ACH Same Day up to \$1 million per day.

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

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 Customer Initials

\_\_\_\_\_  
 Date

