

**STANDARD CONTRACT FORM**  
**Goods and Non-Professional Services**

1. Agency Contract Number	2. Contract Title Depository and Banking Services	3. Financial Coding	4. Agency Assigned Encumbrance Number	
5. Vendor Number	6. Project/Case Number	7. Alaska Business License Number 254794		
<b>This contract is between the State of Alaska,</b>				
8. Department of Revenue		Division Treasury	hereafter the State, and	
9. Contractor  KeyBank <span style="float: right;">hereafter the Contractor</span>				
Mailing Address 601 108 <sup>th</sup> Avenue NE, 5 <sup>th</sup> Floor	Street or P.O. Box PO Box 90027	City Bellevue	State WA	ZIP+4 98009-9027

10.

**ARTICLE 1. Appendices:** Appendices referred to in this contract and attached to it are considered part of it.

**ARTICLE 2. Performance of Contract:**

2.1 Appendix A<sup>1</sup> (General Conditions), Items 1 through 17, govern contract performance.

2.2 Appendix B sets forth the liability and insurance provisions of this contract.

2.3 Appendix C sets forth the scope of work/services to be performed by the contractor.

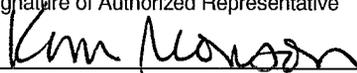
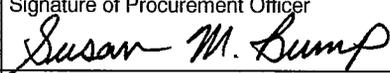
**ARTICLE 3. Period of Performance:** The period of performance for this contract begins June 1, 2007, and ends May 31, 2012 with two (2) one-year renewal options.

**ARTICLE 4. Considerations:**

4.1 In full consideration of the contractor's performance under this contract, the State shall pay the contractor a sum not to exceed \$1,700,000.00 in accordance with the provisions of Appendix D.

4.2 When billing the State, the contractor shall refer to the Agency Contract Number and send the billing to:

11. Department of Revenue	Attention: Division of Treasury
Mailing Address PO Box 110406	Attention: Susan Bump

12. CONTRACTOR	13. CONTRACTING AGENCY
Name of Firm KeyBank	Department/Division Revenue / Treasury
Signature of Authorized Representative 	Signature of Procurement Officer 
Typed or Printed Name of Authorized Representative Kim Monson	Typed or Printed Name of Procurement Officer Michelle Prebula
Date 6/15/2007	Date 6/28/07

**APPENDIX A<sup>1</sup>**  
**GENERAL CONDITIONS**

**1. Inspection and Reports:**

The department may inspect, in the manner and at reasonable times it considers appropriate, all of the contractor's facilities and activities under this contract. The contractor shall make progress and other reports in the manner and at the times the department reasonably requires.

**2. Suitable Materials, Etc.:**

Unless otherwise specified, all materials, supplies or equipment offered by the contractor shall be new, unused, and of the latest edition, version, model or crop and of recent manufacture.

**3. Disputes:**

Any dispute arising out of this agreement shall be resolved under the laws of Alaska. Any appeal of an administrative order or any original action to enforce any provision of this agreement or to obtain any relief from or remedy in connection with this agreement may be brought only in the superior court for the State of Alaska.

**4. Default:**

In case of default by the contractor, for any reason whatsoever, the State of Alaska may procure the goods or services from another source and hold the contractor responsible for any resulting excess cost and may seek other remedies under law or equity.

**5. No Assignment or Delegation:**

The contractor may not assign or delegate this contract, or any part of it, or any right to any of the money to be paid under it, except with the written consent of the Procurement Officer.

**6. No Additional Work or Material:**

No claim for additional supplies or services, not specifically provided in this contract, performed or furnished by the contractor, will be allowed, nor may the contractor do any work or furnish any material not covered by the contract unless the work or material is ordered in writing by the Procurement Officer.

**7. Independent Contractor:**

The contractor and any agents and employees of the contractor act in an independent capacity and are not officers or employees or agents of the State in the performance of this contract.

**8. Payment of Taxes:**

As a condition of performance of this contract, the contractor shall pay all federal, State, and local taxes incurred by the contractor and shall require their payment by any Subcontractor or any other persons in the performance of this contract. Satisfactory performance of this paragraph is a condition precedent to payment by the State under this contract.

**9. Compliance:**

In the performance of this contract, the contractor must comply with all applicable federal, state, and borough regulations, codes, and laws; and be liable for all required insurance, licenses, permits and bonds.

**10. Conflicting Provisions:**

Unless specifically amended and approved by the Department of Law the General Conditions of this contract supersede any provisions in other appendices.

**11. Officials Not to Benefit:**

Contractor must comply with all applicable federal or State laws regulating ethical conduct of public officers and employees.

**12. Contract Prices:**

Contract prices for commodities must be in U.S. funds and include applicable federal duty, brokerage fees, packaging, and transportation cost to the FOB point so that upon transfer of title the commodity can be utilized without further cost. Prices for services must be in U.S. funds and include applicable federal duty, brokerage fee, packaging, and transportation cost so that the services can be provided without further cost.

**13. Contract Funding:**

Contractors are advised that funds are available for the initial purchase and/or the first term of the contract. Payment and performance obligations for succeeding purchases and/or additional terms of the contract are subject to the availability and appropriation of funds.

**14. Force Majeure:**

(Impossibility to perform) The contractor is not liable for the consequences of any failure to perform, or default in performing, any of its obligations under this Agreement, if that failure or default is caused by any unforeseeable Force Majeure, beyond the control of, and without the fault or negligence of, the contractor. For the purposes of this Agreement, Force Majeure will mean war (whether declared or not); revolution; invasion; insurrection; riot; civil commotion; sabotage; military or usurped power; lightning; explosion; fire; storm; drought; flood; earthquake; epidemic; quarantine; strikes; acts or restraints of governmental authorities affecting the project or directly or indirectly prohibiting or restricting the furnishing or use of materials or labor required; inability to secure materials, machinery, equipment or labor because of priority, allocation or other regulations of any governmental authorities.

**15. Contract Extension:**

Unless otherwise provided, the State and the contractor agree: (1) that any holding over of the contract excluding any exercised renewal options, will be considered as a month-to-month extension, and all other terms and conditions shall remain in full force and effect, and (2) to provide written notice to the other party of the intent to cancel such month-to-month extension at least thirty (30) days before the desired date of cancellation.

**16. Severability:**

If any provision of the contract is declared by a court to be illegal or in conflict with any law, the validity of the remaining terms and provisions will not be affected; and, the rights and obligations of the parties will be construed and enforced as if the contract did not contain the particular provision held to be invalid.

**17. Continuing Obligation of Contractor:**

Notwithstanding the expiration date of this contract, the contractor is obligated to fulfill its responsibilities until warranty, guarantee, maintenance and parts availability requirements have completely expired.

**APPENDIX B<sup>1</sup>**  
**INDEMNITY AND INSURANCE**

**Article 1. Indemnification**

The Contractor shall indemnify, hold harmless, and defend the contracting agency from and against any claim of, or liability for error, omission or negligent act of the Contractor under this agreement. The Contractor shall not be required to indemnify the contracting agency for a claim of, or liability for, the independent negligence of the contracting agency. If there is a claim of, or liability for, the joint negligent error or omission of the Contractor and the independent negligence of the Contracting agency, the indemnification and hold harmless obligation shall be apportioned on a comparative fault basis. "Contractor" and "Contracting agency", as used within this and the following article, include the employees, agents and other contractors who are directly responsible, respectively, to each. The term "independent negligence" is negligence other than in the Contracting agency's selection, administration, monitoring, or controlling of the Contractor and in approving or accepting the Contractor's work.

**Article 2. Insurance**

Without limiting Contractor's indemnification, it is agreed that Contractor shall purchase at its own expense and maintain in force at all times during the performance of services under this agreement the following policies of insurance. Where specific limits are shown, it is understood that they shall be the minimum acceptable limits. If the Contractor's policy contains higher limits, the state shall be entitled to coverage to the extent of such higher limits. Certificates of Insurance must be furnished to the Contracting Officer prior to beginning work and must provide for a 30-day prior notice of cancellation, nonrenewal or material change of conditions. Failure to furnish satisfactory evidence of insurance or lapse of the policy is a material breach of this contract and shall be grounds for termination of the Contractor's services. All insurance policies shall comply with, and be issued by insurers licensed to transact the business of insurance under AS 21.

**2.1 Workers' Compensation Insurance:** The Contractor shall provide and maintain, for all employees engaged in work under this contract, coverage as required by AS 23.30.045, and; where applicable, any other statutory obligations including but not limited to Federal U.S.L. & H. and Jones Act requirements. The policy must waive subrogation against the State.

**2.2 Commercial General Liability Insurance:** covering all business premises and operations used by the Contractor in the performance of services under this agreement with minimum coverage limits of \$300,000. combined single limit per occurrence.

**2.3 Commercial Automobile Liability Insurance:** covering all vehicles used by the Contractor in the performance of services under this agreement with minimum coverage limits of \$300,000. combined single limit per occurrence.

## APPENDIX C SCOPE OF SERVICES

KeyBank ("Contractor") shall provide depository and related banking services as described in the State of Alaska ("State") Request for Proposals (RFP) and Contractor's proposal (both incorporated by reference as part of this contract.) At the specific direction of the Cash Management Section of the Treasury Division, the Contractor will provide services that include, but are not limited to the following:

### 1. Depository Concentration

The Contractor will act as the State's primary depository bank and perform all required depository services. The Contractor shall provide a demand deposit account that will serve as the State's depository concentration account. The Contractor will process and report deposits for various State programs and locations (subaccounts) of the depository concentration account. Deposits include but are not limited to cash, checks, money orders, travelers checks, wire transfers, and ACH transactions. The State reserves the right to transfer any of the subaccounts of the depository concentration account to another bank at the State's discretion.

The State requires all deposits and deposit-related transactions to include the appropriate subaccount number. The subaccount number is the State's primary mechanism for tracking deposits by department, agency and location. This information is essential for the accurate appropriation accounting required for state government.

The Contractor will process and report all deposit related transactions, including but not limited to various debit and credit adjustments, zero balance account transactions, returned items, collection items, and foreign exchange adjustments. The Contractor will make a 2<sup>nd</sup> attempt to deposit all Non-Sufficient Funds checks, including on-us checks.

The Contractor will provide other related banking services, such as safe deposit boxes, wholesale lockbox processing, etc. that have been documented in the RFP and Contractor's proposal.

### 2. Other Accounts

The Contractor shall provide banking services for several state agencies that have special processing requirements. These agencies may include, but are not limited to the Office of Public Advocacy, the Department of Corrections and the Department of Health and Social Services Electronic Benefit Transfer (EBT) program. These accounts generally require a wide range of banking services such as check processing, positive pay, zero balance accounts, depository services, wire transfers, ACH processing, and reporting for all banking transactions. The State reserves the right to transfer any of the special processing bank accounts to another bank at the State's discretion.

### 3. Supplies and Third Party Fees

The Contractor shall provide a variety of bank supplies including MICR encoded deposit slips, endorsement stamps, poly deposit bags and check stock. The State will order supplies from the Contractor's established third party printer. The State will only use supplies that meet the Contractor's quality specifications. All supply fees and any other third party fees, such as courier or armored car fees, will be paid by the Contractor and billed to the State through the account analysis.

### 4. Electronic Transactions

The Contractor will provide an electronic funds transfer (EFT) system that can be accessed through the public internet. The State will generate wire transfers and Automated Clearing House (ACH) transactions using this system. The Contractor and the State will comply with all Federal Reserve regulations, National Automated Clearing House Association (NACHA) rules, and Office of Foreign Assets Control (OFAC) requirements when generating wires and ACH transactions.

### 5. Collateralization

All State deposits maintained with the Contractor must be collateralized to the extent that they exceed insurance coverage provided by the Federal Deposit Insurance Corporation (FDIC), according to Alaska Statute and State Investment Policies and Procedures collateral requirements. Acceptable collateral is currently defined as U.S. Treasury Bonds, Notes and Bills and agency guaranteed obligations approved by the State. A tri-party agreement will be executed between the State, the Contractor,

and an eligible trustee who agrees to safekeep the pledged securities. The Contractor shall pay all collateralization expenses incurred with the trustee.

## 6. **Reporting**

The Contractor will provide a variety of daily, monthly and ad hoc paper and electronic reports for the State's use. These reports will include a daily bank report, in BAI2 format, of the prior day's activity of the detail transaction activity and balance transactions for all State bank account. This report should be made available to the State via a dial-up process run prior to 7:30 am Alaska Prevailing Time each day. If the State notifies the Contractor that it is not able to pick up the daily file due to technical difficulties or an emergency, the Contractor will retain the file(s) until such a time that the State can resume normal operations. Other required reports or information includes account statements, account analyses, and check images.

## 7. **Negative Collected Balance**

The intent of the State is to maintain a positive collected balance in the depository concentration, OPA and Department of Corrections accounts. However, there will be occasions when an account will become overdrawn. Upon discovery of an overdrawn account, the State will deposit funds to eliminate the negative collected balance.

Due to the timing of the transactions posted to the Alaska Quest Card account, the account usually maintains a negative collected balance. The Contractor will not assess a negative collected balance fee for this account.

## 8. **Confidentiality**

All information each party receives from or respecting the other in the performance of this agreement shall be received in confidence and shall not be disclosed to any other person except as such disclosure may be required by law or expressly permitted in writing by the other party.

## 9. **Other Services**

The description of services in this contract is not meant to preclude the use of new services or technologies as they are developed, such as new internet-based systems, new fraud prevention techniques, and advances in imaging technology.

If the State requires the Contractor provide new banking services or technologies, those services will be within the general scope of this contract. The State will provide the Contractor a written description of the additional work and request the contractor to submit a firm time schedule for accomplishing the additional work and a firm price for the additional work.

**APPENDIX D**  
**PAYMENT FOR SERVICES**

**1. Method of Payment**

The State may compensate the Contractor by maintaining compensating balances, by direct payment, or by a combination of the two methods. The State will initially use compensating balances for the purpose of providing payment to the Contractor for services performed under this contract. The State will inform the Contractor in advance of any changes in the compensation method.

The State will use its best efforts to maintain a level of compensating balances that will generate an earnings allowance equal to the cost of services at the close of each calendar year. However, due to fluctuations in the earnings rate and the volume of services provided, the State will be unable to reach a net zero funding position. The Contractor agrees to carry forward to the new calendar year a reasonable amount not to exceed \$2,500 net of all cumulative fees vs. Earnings Credit Allowances for all accounts combined.

**2. Compensating Balance Account**

The Contractor shall make available an account in which the State may maintain compensating balances. Earnings credits accruing on this account will offset fees accrued. Since this account is a form of savings account, transaction volume limits may apply. No reserve requirement is applied on this account prior to the calculation of earnings credits, therefore earnings credits shall accrue on the entire positive collected balance of the account.

**3. Earnings Credits**

The Earnings Credit Rate (ECR) will be the Treasury Bill auction rate for the last full week of the current month plus 15 basis points. The earnings credit allowance shall be calculated monthly using the following formula and will be reported by the Contractor, along with any adjustments, on the account analyses:

Earnings Credit Rate divided by 100  
Multiplied by days in month  
Divided by days in year  
Truncated at 5 decimals  
Multiplied by the average collected balance  
Equals the Earnings Credit Allowance (truncated at 2 decimals)

**4. Uncollected Funds Charge**

A service charge for uncollected funds will be charged for any day(s) when an account, except the Alaska Quest Account, has a negative collected balance, using the following formula:

$$\frac{(\text{ECR}) \times (\text{number of negative days}) \times (\text{average daily negative collected balance})}{\text{Number of days in the year}}$$

**5. Charges**

The Contractor will assess charges for services performed that are listed in the attached Schedule of Fees.

If the State requests Contractor to perform a service that is not included in the attached Schedule of Fees, the Contractor and the State will agree on the charge to be assessed prior to the service being performed.

Contract prices will remain firm through the first three years of the initial five-year period of the contract. The Contractor must request a price adjustment, in writing, 30 days prior to the end of the first three years of the contract and annually on the same date thereafter. If the Contractor fails to request a CPI price adjustment 30 days prior to the adjustment date, the adjustment will be effective 30 days after the State receives their written request.

Price adjustments will be made in accordance with the percentage change in the U.S. Department of Labor Consumer Price Index (CPI-W) for Urban Wage Earners and Clerical Workers, All Items, Anchorage Area. The price adjustment rate will be

determined by comparing the percentage difference between the CPI in effect for the base year six month average for July through December 2006; and each July through December six month average thereafter. The percentage difference between those two CPI issues will be the price adjustment rate. No retroactive contract price adjustments will be allowed. The original July through December 2006 index will continue to be used as the base throughout the life of the contract.

Fee Schedule					
AFP Code	Service Description	Estimated Monthly Volume	Per Item Fee	Extended Cost	Comments
<b><u>Account Establishment &amp; Maintenance</u></b>					
00 02 10	Negative Collected Balance Assessment	5.12%			
00 02 30	FDIC Assessment				At Cost currently \$.013 per \$1000
01 00 00	Demand Deposit Account Maintenance	7	5.0000	\$ 35.00	
01 00 00	DDA for the Compensating Balance Account	1	5.0000	\$ 5.00	
01 00 20	Zero Balance Account Maintenance (Master Account)	1	5.0000	\$ 5.00	
01 00 20	Zero Balance Account Maintenance - (Sub Accounts)	1	5.0000	\$ 5.00	
01 03 10	DDA Statements (online access)	7	5.0000	\$ 35.00	Account Recon reports supply this data as well at no additional cost.
01 04 10	Account Analysis (statement, online access)	1	10.0000	\$ 10.00	
<b><u>Deposits (Check/Coin/Currency)</u></b>					
10 02 00	Deposits	2750	0.1500	\$ 412.50	
	Checks Deposited:				
	Non-encoded Items				
10 02 00	Deposited Items - On Us	5359	0.0450	\$ 241.16	
10 02 00	Deposited Items - Interbank	38935	0.0450	\$ 1,752.08	
	Deposited Foreign Items		0.0450		
	Pre-Encoded Deposited Items				
10 02 14	In District		0.0450		
10 02 13	Local City		0.0300		
10 02 1Z	Other Fed		0.0450		
10 02 10	On Us		0.0300		
10 02 15	Local RCPC		0.0300		
	Unencoded Deposited Items				
10 02 23	In District		0.0450		
10 02 22	Local City		0.0450		
10 02 24	Other Fed		0.0450		
10 02 20	On Us		0.0450		
10 02 25	Local RCPC		0.0450		
10 99 99	<b>KeyCapture (remote deposit) - Per Location</b>	3	50.0000	\$ 150.00	Proposing for Anchorage, Fairbanks, Juneau
10 99 99	One-time setup/licensing fee per location	3	300.0000		
	Electronic Deposited Items:				
10 02 10	On Us		0.0250		
10 02 18	Direct Send		0.0300		
10 02 1B	Clearing Agent		0.0650		
10 04 00	Return Items	114	2.0000	\$ 228.00	
10 04 02	Redeposited Return Item	114	1.0000	\$ 114.00	
10 00 15	Branch/Vault Deposited Cash	1,503,100	0.0008	\$ 1,202.48	
10 00 40	Branch/Vault Change Order		0.0000		No Additional Charge
10 01	Branch/Vault Currency Strap -		0.0500		

4A	Outgoing					
10 00 44	Branch/Vault Furnished Coin	5	0.0500	\$	0.25	
	<b>Electronic Payment Authorization (EPA):</b>					
25 10 52	ACH Debit Blocks and Filters	5	10.0000	\$	50.00	Protection for disbursement accounts
n/a	ACH Debit Blocks and Filters for KeyTRAC ZBA accounts	335	0.0000			Depository ZBA sub accounts with Debit Block, no additional charge
25 10 50	Setup fee - per account		0.0000			Waived
25 10 51	Authorization - per		5.0000			
25 02 00	Incoming ACH Debit	25	0.0400	\$	1.00	
25 02 01	Incoming ACH Credit	25	0.0400	\$	1.00	
	<b>KeyTRAC</b>					
01 07 00	One-Time Setup Fee					Waived
40 00 11	Monthly Maintenance	1	250.0000	\$	250.00	
01 00 20	Master ZBA Account	1	0.0000	\$	-	
01 00 21	Sub ZBA Accounts	335	0.0000	\$	-	
40 02 22	BAI2 Report	1	0.0000	\$	-	
40 02 21	Previous Day Detail	2750	0.0100	\$	27.50	
	<b>Deposit Concentration</b>					
26 00 00	Base Fee (per month)	1	50.0000	\$	50.00	
26 03 10	Deposit Input via Phone (per input)		0.1000	\$	-	
26 03 03	Deposit Input via KTT (per input)		0.1000	\$	-	
26 03 10	Disbursement Input via Phone (per input)		0.1000	\$	-	
26 03 03	Disbursement Input via KTT (per input)		0.1000	\$	-	
26 03 11	Input Changes via Phone		0.1000	\$	-	
26 03 04	Input Changes KTT		0.1000	\$	-	
	<b>RCK Representation:</b>					
10 04 50	Return RCK 1st Presentment		1.7500			
10 04 50	Return RCK 2nd Presentment		2.0000			
	<b>Centralized Returns</b>					
10 04 40	Centralized Return Item per check		2.0000			Checks returned to Key from Deposits made at other banks
	<b>Other Depository Services</b>					
00 00 00	Armored Car Services					At Cost
01 04 11	Analysis	1	13.5000	\$	13.50	
	Safe Deposit Boxes					At Cost -Various sizes available
00 02 02 H	Overdraft Fees		0.0000			No Additional Cost
00 99 99	Deferred Billing Fee		0.0000			No Additional Cost
01 03 20	DDA Statement - Duplicate Copy		5.0000			Account Recon reports supply this data as well at no additional cost.
01 03 20	DDA Statement - Special Cutoff		2.0000			
15 03 00	Check Quality Service Charge		0.0000			No Additional Cost
10 05 00	Deposit Error Service Charge		0.0000			No Additional Cost
35 03 00	Incoming Wires		5.0000			
35 02 00	Incoming Wires Manual Process		5.0000			
	<b>Lockbox Services</b>					
05 00 00	Wholesale Lockbox	4				Proposed service from Retail Lockbox Inc
05 01 00	Wholesale Lockbox Remittance Processing	525				
05 01 1A	Wholesale Lockbox Photocopies	525	0.1200	\$	63.00	
05 01 00	Standard OCR -- Type B Font	525	0.1500	\$	78.75	
	Substitute Coupons		0.1900	\$	-	

	Rejects		0.1600	\$	-	
	Transmission (per day)	84	5.0000	\$	420.00	
	P.O. Box Rental (at cost/annually)	4	246.0000			Annual
	Research					
	or Per Hour		20.0000			
	and Per Item		1.0000			
	Image Per Item Charge		0.0125			
	Return Address		0.0700			
	<b>Optional Services</b>					
	Retail Web Per Box		200.0000			
	Retail Web Per User		100.0000			
	<b>Payee Positive Pay Services</b>					
15 01 00	Debits - checks paid	5243	0.0400	\$	209.72	
20 00 10	Account Reconciliation for Positive Pay - monthly minimum	2	0.0000	\$	-	Waived
20 00 10	Account Reconciliation for Positive Pay per Account - Monthly Maintenance	2	20.0000	\$	40.00	
20 01 10	Account Reconciliation for Positive Pay - per item	5243	0.0400	\$	209.72	
15 00 30	Positive Pay Internet Report	1	30.0000	\$	30.00	No additional fee if combined with the State's existing Positive Pay service.
20 02 01	Positive Pay Issue File Transmission Monthly fee, per account	2	25.0000	\$	50.00	If combined in one file, the fee would be a flat \$25 a month.
20 02 01	Daily Check Paid File Transmission	1	25.0000	\$	25.00	If combined in one file, the fee would be a flat \$25 a month.
15 04 10	Stop Pays (on line)	5	10.0000	\$	50.00	The State may place Stop Payments via the Positive service by placing cancel/voids on an item. Thus this would avoid the stop payment fee.
15 08 10	Supplies					At Cost
15 13 53	Check Image CD-Rom	2	15.0000	\$	30.00	
15 13 51	Check Image - per item	5243	0.0000	\$	-	No additional cost
15 13 50	Long Term service	1	10.0000	\$	10.00	
15 00 30	Same Day Positive Pay (with CDA pricing)					
15 00 00	Controlled Disbursement Account Monthly Fee		50.0000			
15 01 10	CDA Checks Paid		0.0400			
	Daily Funding Wire or ZBA For CDA Accounts					No additional cost
	<b>Wire Services</b>					
35 01 00	Outgoing Fedwire Transfers (phone)		10.0000			
	<b>Information Reporting Services</b>					
	<b>Key Total Treasury</b>					
40 02 10	<b>Information Reporting Module</b>	-	-	-		
40 02 00	BAI File Transfer - Per Account		10.0000			This could be an option for the State if KeyTRAC or Account Recon reporting is not utilized.
40 01 10	BAI File Transfer Fee - Per File		5.0000			Daily
40 02 21	BAI File Transfer - Per Detail		0.0100			
01 04 06	KTT Analysis Statement per Account		10.0000			
01 03 06	KTT DDA Statement		5.0000			
	<b>ACH Module</b>					
25 01 00	ACH Monthly Fee		30.0000			
25 04 00	ACH Customer Activity Report		10.0000			
	<b>Wire Initiation Module</b>					

35 006 00	Monthly Maintenance	1	10.0000	\$	10.00
35 01 00	Outgoing Domestic Repetitive Wire	20	7.0000	\$	140.00
35 01 03	Outgoing Domestic Non-Repetitive Wire		8.0000		
35 40 0Z	Key Total Treasury - Incoming/Outgoing Wire Report	1	0.0000		Waived
	<b>File Transfer Module</b>				
40 00 1Z	Monthly Maintenance				No additional charge
	<b>Account Management Module</b>				
40 02 10	Monthly Maintenance		10.0000		
15 13 50	Check Image Maintenance		25.0000		
15 13 52	Check Image Retrieval		0.2500		
15 13 52	Long Term Check Image Viewing Fee		0.2500		
10 04 15	Return Item Report		20.0000		
10 04 14	Return Item Detail		0.0000		No additional charge