

Customer: **Pressman Welfare Fund**



| Service Description                       | Volume | Unit Price | Total Price   |
|-------------------------------------------|--------|------------|---------------|
| REMOTE DEPOSIT CAPTURE-TICKETS            | 6      | 0.9000     | 5.40          |
| REMOTE DEPOSIT CHECK IMAGES               | 12     | 0.1500     | 1.80          |
| <b>011 - Remote Deposit Total</b>         |        |            | <b>7.20</b>   |
| FULL RECON MONTHLY MAINTENANCE            | 2      | 50.0000    | 100.00        |
| FULL RECONCILEMENT ITEM                   | 23     | 0.0600     | 1.38          |
| INPUT/TRANSMISSION ITEMS*                 | 6      | 0.0200     | 20.00         |
| PAYEE REVIEW ITEMS                        | 23     | 0.0200     | 0.46          |
| PINACLE IMAGE VIEWED                      | 0      | 1.1500     | 0.00          |
| PINACLE STOPS AND CANCELS                 | 0      | 16.0000    | 0.00          |
| POSITIVE PAY RETURNS                      | 0      | 7.0000     | 0.00          |
| POSITIVE PAY MAINTENANCE                  | 6      | 12.0000    | 72.00         |
| <b>070 - Account Reconciliation Total</b> |        |            | <b>193.84</b> |

**One Time Implementation Fees**

|                                 |   |          |        |
|---------------------------------|---|----------|--------|
| TRANSMISSION IMPLEMENTATION FEE | 1 | 400.0000 | 400.00 |
|---------------------------------|---|----------|--------|

\*Input/Transmission Items require a minimum fee of \$20

This proposal is valid for 120 days. PNC Bank reserves the right to adjust the pricing quoted or processing parameters outlined if the proposal is accepted after the 120-day period. All prices quoted are in U.S. dollars. This pricing is for discussion purposes only and is not a contract, an offer to enter into a contract or a commitment to offer the pricing outlined herein. This pricing is delivered by PNC Bank on the condition that it be kept confidential and not be shown to or discussed with any third party, including any financial institution, or used other than for the purpose of evaluating PNC Bank's banking services. This proposal, including pricing, is delivered by PNC Bank on the condition that it be kept confidential.

PNC Bank reserves the right to charge fees for services used but not quoted in this proposal, including but not limited to overdraft charges, negative earnings credits and late fees. PNC Bank's fee schedule is subject to change from time to time, and any future increases or decreases or changes in transaction code names, definitions or structures shall be applied to all accounts subject to these rates and categorizations. PNC Bank's rate information, including any ECR, in this proposal is an estimate for discussion purposes only and is subject to change from time to time.