

The services available under the Global Transaction Services Terms & Conditions ("T&C") are listed below and indicate which sections of the T&C include the service terms for each such service. The global regions where each service is available are indicated as follows:

- ✓ means that the service is available and the service terms are included in the indicated "section" of the T&C.
- + means that the service is available and the service terms are included in the indicated "section" along with supplementary agreements.

Service Name	Category	GTST&C Section Title	<u>U.S.</u>	<u>Canada</u>	LATAM	<u>EMEA</u>	APAC
Account Reconcilement	Payments	Account Reconcilement	✓	✓			
Account Reconcilement Inquiry	Payments	Account Reconcilement	✓				
ACH Blocks and Authorizations (U.S)	Payments	Automated Clearing House (ACH) Authorization to Receive	✓				
ACH Blocks and Authorizations (U.S)	Receivables	Automated Clearing House (ACH) Authorization to Receive	✓				
ACH Blocks and Authorizations with UPIC (U.S)	Payments	Automated Clearing House (ACH) Authorization to Receive	✓				
ACH Blocks and Authorizations with UPIC (U.S)	Receivables	Automated Clearing House (ACH) Authorization to Receive	✓				
ACH Debits (U.S)	Receivables	Automated Clearing House Services (ACH)	✓				
ACH Delayed Availability (ACH Debits) (U.S)	Receivables	Automated Clearing House Services (ACH)	✓				
ACH for Internal Bank Clients	Payments	Internal Clients – Bank ACH	+				
ACH Managed Processing (U.S)	Receivables	Automated Clearing House Services (ACH)	✓				
ACH Payments (U.S)	Payments	Automated Clearing House Services (ACH)	✓				
ACH Positive Pay Service	Payments	ACH Positive Pay	✓				
ACH Prefund (ACH Credits) (U.S)	Payments	Automated Clearing House Services (ACH)	✓				
ACH tax payments (U.S)	Payments	Automated Clearing House Services (ACH)	✓				
ACH Transmissions (U.S)	Receivables	Automated Clearing House Services (ACH)	✓				
ACH Transmissions (U.S)	Payments	Automated Clearing House Services (ACH)	✓				
Bank of America Local Office Provided International Remote Deposit Service	Receivables	Commercial Deposits					+
Banking Center Deposits	Receivables	Commercial Deposits	✓				
BillPay (Canada)	Payments	TaxPay and BillPay		✓			
Canada Cash Deposits	Receivables	Commercial Deposits		✓			
Cash Express (ACH) (U.S)	Payments	Automated Clearing House Services (ACH)	✓				
Cash Express (ACH) (U.S)	Receivables	Automated Clearing House Services (ACH)	✓				
Cash Letters	Receivables	Commercial Deposits	✓	✓	✓	✓	
Cash Vault Deposits	Receivables	Commercial Deposits	✓				
CASH360	Receivables	CASH360	+				
CashPay®	Card	CashPay®	✓				
CashPro Account Reconcilement	Payments	Account Reconcilement	✓	✓			
CashPro Biller Gateways™ (CBG)	Receivables	Biller Gateway Solutions	✓				
CashPro® Trade – Bank Payment Obligation - Buyer	Trade Products & Services	Bank Payment Obligation - Buyer	✓	✓	✓	+	✓
CashPro® Trade – Commercial Letters of Credit-Advised (Confirmed/Unconfirmed)	Trade Products & Services	Commercial Letters of Credit-Advised (Confirmed/Unconfirmed)	✓	✓	✓	+	✓
CashPro® Trade – Incoming Collections	Trade Products & Services	Incoming Collections	✓	✓	✓	+	✓
CashPro® Trade – Information Reporting and Image Access	Trade Products & Services	Information Reporting and Image Access	✓	✓	✓	+	✓
CashPro® Trade – Open Account	Trade Products & Services	Open Account	✓	✓	✓	+	✓
CashPro® Trade – Outgoing Collections - Direct or Over the Counter Services	Trade Products & Services	Outgoing Collections - Direct or Over the Counter Services	✓	✓	✓	+	✓
CashPro® Trade – Payables Finance Buyer	Trade Products & Services	Payables Finance Buyer	✓	✓	✓	+	✓
CashPro® Trade – Payables Finance Seller	Trade Products & Services	Payables Finance Seller	✓	✓	✓	+	✓
CashPro® Trade – Standby & Commercial Letters of Credit & Guarantees-Issued	Trade Products & Services	Standby and Commercial Letters of Credit and Guarantees-Issued	✓	✓	✓	+	✓
CashPro® Trade – Standby Letters of Credit-Advised (Confirmed / Unconfirmed)	Trade Products & Services	Standby Letters of Credit-Advised (Confirmed / Unconfirmed)	✓	✓	✓	+	✓
CashPro® Alerts	Information & Data	Notifications Service	✓	✓	✓	✓	✓
CashPro® Assistant - Analytics	Information & Data	Data Aggregation and Usage	✓	✓	✓	✓	✓
CashPro® BillPay & Invoice Management (U.S.)	Payments	Bill Pay and Invoice Management Online	✓				
CashPro® BillPay (U.S.)	Payments	Bill Pay and Invoice Management Online	✓				

Cachellon Stangement	Service Name	<u>Category</u>	GTST&C Section Title	<u>U.S.</u>	<u>Canada</u>	<u>LATAM</u>	<u>EMEA</u>	<u>APAC</u>
Destrict Control College Destrict College Des	CashPro® Check Management	Payments	Positive Pay	✓	✓	✓		
Company Comp	CashPro® Connect – ACH (U.S)	Payments	Automated Clearing House Services (ACH)	✓				
Septender Control Standard Septender	CashPro® Connect – ACH (U.S)	Receivables	Automated Clearing House Services (ACH)	✓				
Committed Control (1997 and	CashPro® Connect – Bank Printed Drafts	Payments	Bank Printed Drafts	✓	✓	✓	+	✓
Cambrie Charles (Cambrie Charles) Figure Recompt (Cambrie Charles) Figure Recomp	CashPro® Connect – Cross Border ACH (U.S)	Payments	Wire Transfers; Domestic & International Electronic Funds Transfers	✓				
Cambrier Control (1906) Fig Processing A Data Travelation Environ. Cambrier Control	CashPro® Connect – Information Reporting	Information & Data	Information Reporting	✓	✓	✓	✓	✓
Confusion Conf	CashPro® Connect (account transfers, wires, FX wires)	Payments	Wire Transfers; Domestic & International Electronic Funds Transfers	✓	✓	✓	✓	✓
Page	CashPro® Connect (file transmissions, H2H)	File Processing & Data Translation	Data Translation Services					
		CashPro Credit	CashPro® Credit	+				
Combined Company (Company Company Co	CashPro® Express - Analytics & Forecasting	Information & Data	Data Aggregation and Usage	<u> </u>		✓		
Cachiment placement makes Marchen Marche	CashPro® Express (ACH) (U.S)	Payments	Automated Clearing House Services (ACH)	✓				
Cacher Content Front Process Programme (account Introducts, variers, National) Programme Program	CashPro® Express (ACH) (U.S)	Receivables	Automated Clearing House Services (ACH)	✓				
Cacherina Prigrates (100 Prigrates) Prigrates (100 Prigrates) Prigrates (100 Prigrates) Prigrates) Prigrates (100 Prigrates) Prigrates) Prigrates) Prigrates (100 Prigrates) Prigrates) Prigrates (100 Prigrates) Prigrates) Prigrates (100 Prigrates) Prigrates) Prigrates (100 Prigrates) Prigrates (100 Prigrates) Prigrates) Prigrates (100 Prigrates) Prigrates (CashPro® Express Image Access	Information & Data	Image Services	✓	✓	✓		
Caphine Campus Entrange (Destrotters & Soot Trades)	CashPro® Express Payments (account transfers, wires, FX wires)	Payments	Wire Transfers; Domestic & International Electronic Funds Transfers	✓	✓	✓	✓	
Cachino Fouring Lichards (English Charlog) Electronic (Fouring) Charlogo (Fouring)	CashPro® Express Stop Payments	Payments	Electronic Stop Payment	✓				
Cacheron Strings and Pay	CashPro® Foreign Exchange (Derivatives & Spot Trades)	Electronic Foreign Exchange	Foreign Exchange Derivatives Module Additional Terms	+	+	+	+	+
Cachino Dissis Hymentes - Issue A Princed Darks	CashPro® Foreign Exchange (Spot Trades Only)	Electronic Foreign Exchange	Electronic Foreign Exchange	✓	✓	✓	✓	✓
CaphProp Schall Paperson (Schall Caph Paperson Schall Paperson Pape	CashPro® FX Trade and Pay	Payments	FX Trade and Pay	+	+	+	+	+
Casi-Pront (Sincial Pryments) (APV) (LS)	CashPro® Global Payments – Bank Printed Drafts	Payments	Bank Printed Drafts	✓	✓	✓	+	✓
CashPron (Stoke Prymertis (ACH) (U.S) Reconsider Automated Cleaning House Berrices (ACH) CashPron (Stoke) Februaries (ACH) (U.S) Reconsider Automated Cleaning House Berrices (ACH) CashPron (Stoke) Februaries (ACH) (U.S) Februaries (ACH) (U.S) (U.S) Februaries (ACH) (U.S) Februaries (ACH) (U.S) (U.S) Februaries (ACH) (U.S) (CashPro® Global Payments (account transfers, wires, FX wires)	Payments	Wire Transfers; Domestic & International Electronic Funds Transfers	✓	✓	1	✓	✓
CasePorts Circle Payments (Cross-Border ACH) (U.S) Payments Will Transfers Cornestes and International Biocitronic Punds Transfers V	CashPro® Global Payments (ACH) (U.S)	-		✓				
Casilhard Displace School ACH U.S.) Payments Payments Note Section Section Payments Note Section Note Section Payments Note Payments Pay	CashPro® Global Payments (ACH) (U.S)	Receivables	Automated Clearing House Services (ACH)	✓				
CashPrior Colline (ACH; (U.S) Receivables Automated Clearing House Services (ACH) V	CashPro® Global Payments (Cross-Border ACH) (U.S)		Wire Transfers; Domestic and International Electronic Funds Transfers	✓				
CasaProis Offine (ACH) (U.S) Rocalvables Automated Clearing House Services (ACH) V	CashPro® Notifications	Information & Data	Notifications Service	✓	✓	1	✓	✓
CasimProit Online (lockbox & image lockbox) Receivables Lookbox Lookbox V	CashPro® Online (ACH) (U.S)	Payments	Automated Clearing House Services (ACH)	✓				
Cachino Colina (lockbox il mingal bockbox) Payments	CashPro® Online (ACH) (U.S)	Receivables	Automated Clearing House Services (ACH)	✓				
Cash Pro Online (tax payments by wire transfer) Payments Poster Pay Payments Poster Pay Payments Poster Pay Poster Payments Poster Paymen	CashPro® Online (lockbox & image lockbox)			✓	✓		+	
CashPros Online Image Access Information A Data Image Services Information Spare Information A Data Image Services Image Services Information A Data Image Services Image Services Information A Data Image Services Image Serv	CashPro® Online (tax payments by wire transfer)		Wire Transfers; Domestic & International Electronic Funds Transfers	✓			+	✓
CashProS Online Image Access	CashPro® Online Check Positive Pay	Payments	Positive Pav	✓				
CashPro® Online Payments (account transfers, wires, FX wires) Payments Wire Transfers; Demestic & International Electronic Funds Transfers V	CashPro® Online Image Access	·	Image Services	✓	✓	✓		
Cash Pros Online Stop Payments Payments Electronic Stop Payments V	CashPro® Online Payments (account transfers, wires, FX wires)		5	√	√	√	√	✓
CashPro® Stop Payments Payments Positive Pay V				✓	<u> </u>	<u>-</u>		<u>`</u>
Check Image Inquiry Check Issuance (check print outsourcing) Receivables Check to ACH Conversion (U.S) Receivables Client Side Capture Receivables Client Side Capture Commercial Prepaid Card Commercial Prepaid Card Commercial Prepaid Card Controlled Balance Accounts Controlled Balance Accounts Controlled Balance Accounts Controlled Balance Controlled Ba	CashPro® Stop Payments			✓	✓			
Check Issuance (check print outsourcing) Payments Check to ACH Conversion (U.S) Receivables Cient Side Capture Coin and Currency Coin and		·	· · · · · · · · · · · · · · · · · · ·	✓	✓	√		
Check to ACH Conversion (U.S) Receivables Client Side Capture Coin and Currency Coin and Currency Commercial Prepaid Card Commercial Prepaid Card Conversion (U.S) Payments Controlled Balance Accounts Payments Controlled Disbursement Service Payments Controlled Disbursement Service Payments Controlled Disbursement Service Payments Controlled Disbursement Controlled Disbursemen				✓	✓		✓	✓
Client Side Capture Coin and Currency Change Orders (Vaults) Corrency Commercial Prepaid Card Corrency Controlled Balance Controlled Balance Controlled Disbursement Service Payments Controlled Disbursement Service Payments Controlled Disbursement Service Conses Border ACH (U.S) Payments Mire Transfers; Domestic & International Electronic Funds Transfers Payments Receivables Receivables Receivables Receivables DTS Supplement to Commercial Deposit Service Dposit Transfers Disbursements (U.S. only) Payments Disbursements (U.S. only) Payments Disbursement (U.S. only) Payments Disbursements (U.S. only) Payments Disbursement (U.S. only) Dis		•		✓				
Coin and Currency Change Orders (Valutls) Currency Commercial Prepaid Card Cond Condided Balance Controlled Balance Controlled Balance Controlled Balance Controlled Disbursement Service Payments Controlled Disbursement Cross Border ACH (U.S) Payments Mire Transfers; Domestic & International Electronic Funds Transfers Peposit Reconciliement Receivables Payments Account Reconcilement Pepository Plus Payments Controlled Balance Controlled Disbursement Service Payments Account Reconcilement Peposit Reconcilement Pepository Plus Payments Controlled Balance Controlled Disbursement (U.S. only) Payments Controlled Disbursements (U.S. only) Payments Controlled Balance Payments Controlled Disbursements Controlled Disbursements Payments Controlled Disbursements Payments Controlled Balance Payments Controlled Disbursements Payments Controlled Balance Payments Controlled Disbursements Payments Pay				✓				
Commercial Prepaid Card Commercial Prepaid Card Commercial Prepaid Card Controlled Balance Accounts Payments Controlled Disbursement Service Payments Paymen				✓				
Controlled Balance Accounts Payments Controlled Disbursement Service Payments Controlled Disbursement Cross Border ACH (U.S) Payments Wire Transfers; Domestic & International Electronic Funds Transfers Peposit Images Information & Data Image Services Payments Account Reconcilement Receivables Account Reconcilement Payments Controlled Balance Payments Account Reconcilement Payments DTS Supplement to Commercial Deposit Service Payments Controlled Balance Payments DTS Supplement to Commercial Deposit Service Payments Digital Disbursements (U.S. only) Payments Digital Disbursements (U.S. only) Disbursement Image Access Information & Data Image Services Payments Digital Disbursements U.S. only) Disbursements Disbursement Image Access Information & Data Information Reporting Pile Processing & Data Translation Data Translation Services Payments Data Translation Services Payments Payments Data Translation Services Payments P		· · · · · · · · · · · · · · · · · · ·	•	✓	✓			
Controlled Disbursement Service Payments Controlled Disbursement Cross Border ACH (U.S) Payments Wire Transfers; Domestic & International Electronic Funds Transfers Deposit Images Information & Data Image Services Deposit Reconcilement Receivables Account Reconcilement Deposit Tracking Receivables DTS Supplement to Commercial Deposit Service Deposit Tracking Payments Controlled Balance Digital Disbursements (U.S. only) Payments Digital Disbursements (U.S. only) Payments Digital Disbursement Image Access Information & Data Image Services Electronic Account Analysis Account Analysis Statement Information & Data Information Reporting Electronic Data Interchange (EDI) File Processing & Data Translation Data Translation Services File Processing & Data Translation Services File Processing & Data Translation Data Translatio			•	✓				
Cross Border ACH (U.S) Payments Wire Transfers; Domestic & International Electronic Funds Transfers ✓ Deposit Images Information & Data Image Services ✓ Deposit Reconcilement Receivables Account Reconcilement ✓ Deposit Tracking Receivables DTS Supplement to Commercial Deposit Service + Depository Plus Payments Controlled Balance ✓ Digital Disbursements (U.S. only) Payments Digital Disbursements ✓ Disbursement Image Access Information & Data Image Services ✓ Electronic Account Analysis/Account Analysis Statement Information & Data Information Reporting ✓ Electronic Data Interchange (EDI) File Processing & Data Translation Data Translation Services ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ </td <td>Controlled Disbursement Service</td> <td></td> <td>Controlled Disbursement</td> <td>✓</td> <td></td> <td></td> <td></td> <td></td>	Controlled Disbursement Service		Controlled Disbursement	✓				
Deposit Reconcilement Deposit Reconcilement Deposit Packing Receivables Payments Controlled Balance Payments Digital Disbursements (U.S. only) Payments Digital Disbursements (U.S. only) Payments Digital Disbursements	Cross Border ACH (U.S)	Payments	Wire Transfers; Domestic & International Electronic Funds Transfers	✓				
Deposit Tracking Receivables DTS Supplement to Commercial Deposit Service Payments Controlled Balance Digital Disbursements (U.S. only) Payments Digital Disbursements (U.S. only) Payments Disbursement Image Access Information & Data Image Services Information Reporting File Processing & Data Translation Data Translation Services Data Translation Services Payments DTS Supplement to Commercial Deposit Service Controlled Balance V LElectronic Account Analysis Statement Information & Data Information Reporting Payments Digital Disbursements V Electronic Account Analysis/Account Analysis Statement Information & Data Information Reporting V V V V V V V V V V V V V	Deposit Images	Information & Data	Image Services	✓				
Depository Plus Payments Digital Disbursements (U.S. only) Payments Digital Disbursements Digital Disbursements Digital Disbursements Disbursements Disbursement Image Access Information & Data Image Services Information Reporting Data Translation Data Translation Services Payments V Lectronic Account Analysis Statement File Processing & Data Translation Data Translation Services Data Translation Services Payments V Lectronic Account Analysis Statement Disbursements Payments Digital Disbursements Image Services Payments Digital Disbursements Digital Disbursements Payments Digital Disbursements Payments Digital Disbursements Payments Payments Digital Disbursements Payments Digital Disbursements Payments Digital Disbursements Payments Digital Disbursements Payments Payments Payments Payments Payments Digital Disbursements Payments Paymen	Deposit Reconcilement	Receivables	Account Reconcilement	✓				
Digital Disbursements (U.S. only) Digital Disbursement Image Access Information & Data Information & Data Information Reporting Electronic Account Analysis/Account Analysis Statement Information & Data Information Reporting File Processing & Data Translation Data Translation Services Digital Disbursements V Electronic Account Analysis/Account Analysis Statement Information & Data Translation Services V V V V V V V V V V V V V	Deposit Tracking	Receivables	DTS Supplement to Commercial Deposit Service	+				
Spishursement Image Access Information & Data		Payments	Controlled Balance	✓				
Disbursement Image Access Information & Data Image Services ✓ Electronic Account Analysis/Account Analysis Statement Information & Data Information Reporting ✓ Electronic Data Interchange (EDI) File Processing & Data Translation Data Translation Services ✓ ✓ ✓ ✓ ✓ Electronic File Delivery (EFD) File Processing & Data Translation Data Translation Services ✓ ✓ ✓ ✓ ✓				✓				
Electronic Account Analysis/Account Analysis/Account Analysis Statement Information & Data Information Reporting Electronic Data Interchange (EDI) File Processing & Data Translation Data Translation Services Electronic File Delivery (EFD) File Processing & Data Translation Data Translation Services Data				✓				
Electronic Data Interchange (EDI) File Processing & Data Translation Data Translation Services Data Translation Services Data Translation Services Data Translation Services Data Translation Services				✓				
Electronic File Delivery (EFD) File Processing & Data Translation Data Translation Services		File Processing & Data Translation	· · · · · · · · · · · · · · · · · · ·	✓	✓	✓	✓	✓
				✓	✓	✓	✓	✓
			Foreign Exchange Derivatives Module Additional Terms	+	+	+	+	+

Service Name	<u>Category</u>	GTST&C Section Title	<u>U.S.</u>	<u>Canada</u>	<u>LATAM</u>	<u>EMEA</u>	<u>APAC</u>
Electronic Foreign Exchange Spots only	Electronic Foreign Exchange	Electronic Foreign Exchange	✓	✓	✓	✓	✓
Electronic Reconcilement (EREC)	Payments	Account Reconcilement	✓				
ERIN / ERIN+	Information & Data	Information Reporting	✓				
eStatements	Information & Data	Information Reporting	✓	✓	✓	✓	✓
Express Tax	Payments	Tax Payments	✓				
Extended Vault	Receivables	Commercial Deposits	✓				
Foreign Exchange Cash Letters for Financial Institutions	Receivables	Foreign Exchange Cash Letters for Financial Institutions	+	+	+	+	
Foreign Exchange Cash Letters for non-FIs	Receivables	Foreign Exchange Cash Letters for non-Financial Institutions	+	+	+	+	
Foreign Exchange Wires	Payments	Wire Transfers; Domestic & International Electronic Funds Transfers	✓	✓	✓	✓	✓
Full Account Reconcilement	Payments	Account Reconcilement	✓	✓			
FX Trade and Pay	Payments	FX Trade and Pay	+	+	+	+	+
Global Advice	Information & Data	Data Translation Services	✓		✓	✓	
Global Bulk Payments	Payments	Global Bulk Payments	+	+	+	+	+
Global Commission Payments	Information & Data	Data Translation Services	✓				
Global Digital Disbursements	Payments	Global Digital Disbursements	+	+	+	+	
Healthcare Electronic Remittance Advice (ERA)	Receivables	Data Translation Services	✓				
Healthcare Expanded Data Capture (EDC)	Receivables	Lockbox	✓				
Healthcare Letter Correspondence Processing	Receivables	Letter Correspondence Processing	✓				
Healthcare Patient Payments Lockbox	Receivables	Lockbox	✓	✓			
Healthcare Revenue Manager (HRM)	Receivables	Biller Gateway Solutions	✓				
Image Cash Letters (corporate & government)	Receivables	Commercial Deposits	✓	✓			
Image Cash Letters (Financial Institutions)	Receivables	Commercial Deposits	· /	· /			
Image Cash Letters U.S. Savings Bonds (Financial Institutions only)	Receivables	Commercial Deposits Commercial Deposits		•			
Image Lockbox	Receivables	Lockbox	· ·	✓		+	
Image OnSite CD-ROM	Information & Data	Image Services	· ·	•		I	
	Payments	Positive Pay	· ·				
Image Positive Pay	·	•	<u> </u>	✓	✓	✓	
Information Reporting	Information & Data	Information Reporting					
Intelligent Receivables (IREC)	Receivables	Receivables Matching	<u> </u>	<u> </u>		<u> </u>	
International ACH Transfers (IAT) (U.S)	Payments	Automated Clearing House Services (ACH)					
International Electronic Funds Transfer (High Value)	Payments	Wire Transfers; Domestic & International Electronic Funds Transfers	√	<u>*</u>	<u> </u>	√	<u> </u>
Item Inquiry	Information & Data	Information Reporting	<u> </u>	<u>√</u>	✓	✓	✓
Lockbox Card Payment Processing	Receivables	Lockbox	✓	✓			
Low-Value Payments (outside the U.S.)(non-U.S. ach)	Payments	Wire Transfers; Domestic & International Electronic Funds Transfers	✓	✓	✓	✓	✓
MQ Pipe	Payments	Wire Transfers; Domestic & International Electronic Funds Transfers	✓	✓	✓	✓	
Multi Bank Reporting	Information & Data	Information Reporting	✓	✓	✓	+	✓
Multibank Wires	Payments	Wire Transfers; Domestic & International Electronic Funds Transfers	✓	✓		+	✓
Night Depository	Receivables	Commercial Deposits	✓				
Partial Account Reconcilement	Payments	Account Reconcilement	✓				
Payee Positive Pay	Payments	Positive Pay	✓	✓			
Payment Collection Gateway (PCG)	Receivables	Biller Gateway Solutions	✓				
Payment Collection Gateway (PCG) (U.S. ACH)	Receivables	Automated Clearing House Services (ACH)	✓				
Paymode-X Dividends	Payments	Payment Processing Service	✓				
Paymode-X TM	Payments	Payment Processing Service	✓				
PayMode-X™ Connect	Payments	Payment Processing Service	✓				
Paymode-X™ for Reimbursement (U.S)	Payments	Automated Clearing House Services (ACH)	✓				
Paymode-X™ Out-of-Network ACH (U.S)	Payments	Automated Clearing House Services (ACH) Automated Clearing House Services (ACH)	· ·				
Paymode-X™ Out-of-Network Wires	Payments	Wire Transfers; Domestic & International Electronic Funds Transfers	· ·				
Paymode-X TM Plus (Checks Issuance)	Payments	Check Issuance	· ·				
	•			✓			
Positive Pay Outek Pusiness Deposit®	Payments	Positive Pay	<u> </u>	*			
Quick Business Deposit®	Receivables	Commercial Deposits					
Receivables Matching	Receivables	Receivables Matching	<u>√</u>	✓	✓	✓	✓
Reclear	Receivables	Reclear	▼				

Service Name	<u>Category</u>	GTST&C Section Title	<u>U.S.</u>	<u>Canada</u>	LATAM	EMEA	APAC
Remote Deposit Service	Receivables	Commercial Deposits	✓	✓			
Re-Presentment Check (RCK)	Receivables	Re-Presentment Check (RCK)	✓				
Retail Lockbox	Receivables	Lockbox	✓				
Returned Item Images	Information & Data	Image Services	✓				
Reverse Funds Transfer / US Fed Drawdown Messages	Receivables	Wire Transfers; Domestic & International Electronic Funds Transfers	✓				
Reverse Positive Pay	Payments	Positive Pay	✓				
Routing Number Directory Service for US ACH and Wires	Payments	Routing Number Directory Service for US ACH and Wires	+				
SafeConnect®	Receivables	Safe Connect	✓				
SafeConnect® Plus	Receivables	Safe Connect Plus	+				
Scannable Wholesale Lockbox	Receivables	Lockbox	✓	✓			
Standing Order Wire Transfers	Payments	Wire Transfers; Domestic & International Electronic Funds Transfers	✓				✓
Stop Payment Transmission	Payments	Electronic Stop Payments	✓				
Subject to Count (STC)	Receivables	Subject to Count (STC) Deposit Service	✓				
Tax Payments (Canada)	Payments	TaxPay and BillPay		✓			
Telephone FX and US Dollar Wire Transfers	Payments	Wire Transfers; Domestic & International Electronic Funds Transfers	✓	✓	✓	✓	
Telephone Wire Transfer Service	Payments	Wire Transfers; Domestic & International Electronic Funds Transfers	✓	✓	✓	✓	
Teller Positive Pay	Payments	Positive Pay	✓				
Total Funds Roundup	Payments	Controlled Balance	✓				
Trade and Payables Finance	File Processing & Data Translation	Data Translation Services	✓	✓	✓	✓	✓
Virtual Account Maintenance (VAM)	Receivables	Virtual Account Maintenance (VAM)				+	
Web Change Order Service	Currency	Coin and Currency	✓				
Wholesale Lockbox	Receivables	Lockbox	✓	✓		+	✓
Zero Balance Accounts	Payments	Controlled Balance	✓		+		