



Client Analysis Element Glossary

July 2021

ELEMENT	AFP CODE	SERVICE DESCRIPTION	DEFINITION
CLWCL672	01 0630	COMMERCIAL LOAN AUDIT CONFIRMATION	The completion and response of confirmations of balance requests from our borrowers auditors. Includes deposit and loan information by request.
CLWCL673	01 0640	COMMERCIAL LOAN CREDIT INQUIRY	The completion of a standard RMA letter referring to our borrowers credit position with the bank. Completed upon request and approval of our borrowers.
CLWCL696	55 0150	COMMERCIAL LOAN RATE RESET- OPERATOR	Loan system update completed by Wholesale Loan Services to reflect commercial loan customer reset or selection of rate option.
DDA002	10 0225	DEPOSITED CHECK	Deposited checks drawn on U.S. banks, including Wells Fargo.
DDA03040	05 0114	LBX FINE SORT 6 OR MORE	Lockbox per item charge for sorting items processed into 6 or more sorts
DDA03041	05 0112	LBX ROUGH SORT 5 OR LESS	Lockbox per item charge for sorting items processed into 5 or less sorts
DDA03042	05 0412	LBX OUTBOUND PKG OVERNIGHT MAIL	Per delivery charge for postage/preparation of outgoing remittance information delivered via overnight mail package
DDA03048	05 0117	LBX DOCUMENT REASSOCIATION	Reassociation of original hard copy documents received in the envelope and returned to the customer.
DDA03073	05 0331	LBX CUSTOM REPORT	Lockbox fee for mailing a custom report or additional copies of the report. Fee is per report / per day.
DDA03082	05 0137	LBX PROGRAMMING	Lockbox per hour charge for programming associate with a transmission
DDA03102	05 0000	LBX REMIT PROCESSED CASH	Wholesale lockbox per occurrence charge for processing remittances received with cash.
DDA03104	05 0100	LBX REMIT PROCESS FOREIGN CHK	Lockbox per item charge for processing foreign item remittances and forwarding the item to Foreign Item Processing for clearing.
DDA03211	05 0131	LBX MULTIPLE PAYEE 10-39	Per item charge for comparing payee to payee list when the customer submits a list of 10-39 acceptable payees, or acceptable variations of a valid payee . Any payee not on the list, will be rejected to the customer in a daily remittance package.
DDA03221	05 0133	LBX PKG MULTIPLE PKG MAILING	Per occurrence charge for duplicating and preparing outgoing remittance information sent to more than one location
DDA03231	05 9999	WLBX CUSTOM PROCESSING	Per item charge for non-standard or exception processing
DDA03301	05 0311	LBX SECURE EMAIL BASE	Wholesale Lockbox Monthly charge for advising customers of the lockbox deposit totals processed for their accounts during current day by email.
DDA03302	05 0400	LBX TRANSMISSION BASE	Lockbox monthly charge for transmission of accounts receivable information.
DDA03303	05 0410	LBX PKG US MAIL DELIVERY	Lockbox United States Mail postage related to the outgoing remittance package
DDA03306	05 0413	LBX OUTBOUND PKG COURIER	Per delivery charge for preparation of outgoing remittance information delivered via courier
DDA03501	05 0000	LBX MINIBOX 100 BASE	Monthly charge for wholesale lockbox services of mail pick-up, processing and depositing checks, and 7 year image archive for up to 100 items - no other services are available with this plan. Excess item fee applies if monthly volume exceeds 100 checks.
DDA03502	05 0000	LBX MINIBOX 200 BASE	Monthly charge for wholesale lockbox services of mail pick-up, processing and depositing checks, and 7 year image archive for up to 200 items - no other services are available with this plan. Excess item fee applies if monthly volume exceeds 200 checks.
DDA03503	05 0000	LBX MINIBOX EXCESS VOLUME	Per item charge for volume in excess of established threshold for Minibox service
DDA03611	05 0000	LBX REMIT PROCESSED EXPRESS MAIL	Check level fee for trackable mail including: certified, express, and other trackable work from the US postal service and similar providers. All work received by noon local site time and 4 hours prior to box deadline for same day credit

DDA03613	05 0000	LBX REMIT PROC COURIER DELIVERY	Lockbox per occurrence charge for processing remittances that have been delivered by a courier to the site
DDA03641	05 0131	LBX MULTIPLE PAYEE > 40	Per item charge for comparing payee to payee list when the customer submits a list of >40 acceptable payees, or acceptable variations of a valid payee . Any payee not on the list, will be rejected to the customer in a daily remittance package.
DDA03711	05 0136	LBX WEEKEND SERVICE BASE	Monthly charge for weekend transmissions of detailed remittance information. Customer will be charged a volume of 1 for a Saturday or Sunday transmission. Customer will be charged a volume of 2 for Saturday and Sunday transmissions.
DDA03740	05 0000	LBX REMIT PROCESSED CREDIT CARD	Per item charge for submitting a charge authorization to the Wells Fargo Payment Gateway for processing. This includes the redaction of the account number for the CEO Lockbox image archive.
DDA03850	05 0138	LOCKBOX SET UP	One time set-up fee for new lockboxes
DDA03905	05 011R	LBX DOCUMENT SCANNED	Fee to image LBX checks & documents. Applies to all delivery channels (CEO, IFI, Media) but charged only once. Each front is counted as one image and each back is counted as one image
DDA06092	25 1001	ACH ORIGATION NEW COMP ID-SET UP	New ACH COID setup charge for ACH Origination
DDA06094	25 1001	ACH FRAUD FILTER - SET UP	Per account set up charge for ACH Fraud Filter Service
DDA06180	25 0000	ACH ADMINISTRATIVE RETNS MTHLY BASE	ACH monthly base charge per ACH Company ID for Administrative Returns Processing Services. This is a service where WF corrects and re-originate electronic check conversion items that have been returned for invalid account numbers.
DDA06181	25 0000	ACH CHECK CONVERSION MONTHLY BASE	ACH monthly base charge per ACH Company ID for check conversion services
DDA06182	25 0302	ACH ADMINISTRATIVE RETN FATAL-ITEM	Per fatal item fee from Admin Return Processing Service. A fatal return is a final return that cannot be processed and is charged back to the customer.
DDA06183	25 0401	ACH ADMINISTRATIVE RTN REPAIR-ITEM	Per item Administrative Return for repaired/corrected and re-originated items through Administrative Return Processing Services.
DDA06184	25 010E	ACH ADMINISTRATIVE RETURN MICR-ITEM	Per item to create a MICR draft and deposit the item through the Administrative Return Processing Service.
DDA06185	25 010E	ACH ADMINISTRATIVE RETN PHOTO-ITEM	Per item to generate and deposit photocopy through Administrative Return Processing Service.
DDA06186	25 0000	ACH UNIVERSAL PYMT ID CODE SETUP	One time set up fee to implement EPN's (Electronic Payment Network) Universal Payment Identification Code (UPIC) Service.
DDA06187	25 0000	ACH UNIVERSAL PYMT ID CODE MO BASE	Monthly maintenance fee for EPN's (Electronic Payment Network) Universal Payment Identification Code (UPIC) service.
DDA06189	25 0000	ACH SPONSORED ENT SERVICE PROV BASE	Monthly base charge for ACH services with ACH Single Funding for WFMS Sponsored Entities and Service Providers.
DDA06201	26 0600	CASH CONCENTRATION SET UP	One time fee for Cash Concentration setup
DDA06230	25 1070	ACH PERFECT NOC PER ITEM	Per item surcharge. Received Notification of Change (NOC) information is stored in a database. Originated files are bumped up against the database to determine if items need to be updated based on prior NOC's received for that routing transit and account.
DDA06235	25 1070	GLOBAL NOTIFICATION OF CHANGE	Per item fee for Global ACH, Bacs or Canadian AFT notification of change (NOC). Original item may be originated through CEO, Direct Origination or Payment Manager.
DDA06255	25 0320	ACH MICR SPLIT RETURN ITEM	Per item charge for the manual keying of MICR split returned items (Preauthorized Checks) to convert them back to ACH in order to include them in ACH return reporting.
DDA06404	25 9999	EPN PROCESSING FEES	Electronic Payments Network processing fees for all origination and return items.
DDA06502	25 0302	ACH RETURN ITEM-ELECTRONIC	Per item charge for ACH return items - information reporting and transmission reporting advice
DDA06503	25 0302	ACH RETURN ITEM-MANUAL	Per item charge for ACH return items - fax and mail reporting advice
DDA06504	25 0302	ACH RETURN ADMIN -MANUAL	Per item charge for ACH administrative return items - mail reporting advice
DDA06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	Per item charge for ACH administrative return items - information reporting reporting advice
DDA06506	25 0312	ACH RETURN UNAUTHORIZED -MANUAL	Per item charge for ACH unauthorized return items - fax reporting advice
DDA06507	25 0312	ACH RETURN UNAUTHORIZED - ELECTRONIC	Per item charge for ACH unauthorized return items - information reporting reporting advice

DDA06508	25 1010	ACH COMPLEX SPECIAL INVESTIGATION	Per investigation request charge for research performed by ACH Delivery and for ACH contingency files processing. Charge in one hour increments. Estimates are communicated in advance.
DDA06509	25 1010	ACH IAT INVESTIGATION	Per investigation request charge for research performed by ACH Operations related to the OFAC monitoring process.
DDA06510	25 1010	ACH AUTHORIZATION INVESTIGATION	Per investigation request charge for research performed by ACH Operations related to requests for authorization between Originators and their customers.
DDA06511	25 0312	ACH RETURN UNAUTHORIZED QUALITY FEE	Per item charge for processing unauthorized ACH return items to cover the NACHA Unauthorized Entry Fee.
DDA06512	25 0102	ACH SAME DAY ONUS ITEM	Per onus same day transaction originated by a large volume originator
DDA06513	25 0102	ACH SAME DAY TRANSIT ITEM	Per ACH same day transit transaction originated by a large volume originator
DDA06515	25 1010	OUTGOING PRIVATE RECLAMATIONS	Per case fee for processing outgoing private reclamations. Each outgoing private reclamation case is logged, processed, and reported via an internally developed and supported database within ACH Operations.
DDA06516	25 9999	INTERNATIONAL ACH TRANSACTION REVIEW	Fee for originated international ACH transactions (IAT). Customers will pay this fee in addition to an ACH originated per-transaction fee. The fee covers additional reviews required for IAT transactions
DDA06520	25 0501	OFAC STATUS REPORT PER FILE	Per report transmitted back to the ACH Originator for the Domestic ACH IAT OFAC Status transaction detail.
DDA06636	26 0311	CASH CON INPUT TOUCHTONE ADDL	Charge for entering additional fields of information via touch tone
DDA06650	25 0299	ACH SETTLEMENT TRANSACTION	Correspondent bank ACH settlement services
DDA06660	26 0640	AUTO CASH CON PROACTIVE CALL - ACCT	Charge per account for proactively calling local bank and reminding them to send data
DDA06661	26 0640	AUTO CASH CON INPUT - FAX	Surcharge for local bank to fax information instead of using high speed
DDA06663	26 0310	AUTO CASH CON INPUT - VOICE	Charge per account for local bank sending data in a voice instead of high speed
DDA06666	26 0400	AUTO CASH CON AUDIT REPORT - ACCT	Charge per local account listed on fax or PC Terminal audit report
DDA06667	26 0600	AUTO CASH CON BANK REPORTING-SETUP	One time charge to set up local reporting bank
DDA06668	26 0301	AUTO CASH CON BANK REPORTING-FIELD	Per item fee for each field of data reported by local bank
DDA06669	26 0000	AUTO CASH CON LOCATION MONTHLY BASE	Monthly base fee for each auto cash con location
DDA06680	26 0700	CASH CON ONLINE MONTHLY BASE	Online Cash Concentration Monthly Base
DDA06681	26 0400	ONLINE CASH CON REPORT	Cash Con Online Report
DDA06682	26 0400	ONLINE CASH CON REPORT - FIELD	Cash Con Online Report Per Field
DDA06683	26 0000	AUTO CASH CON INPUT - VENDOR	Monthly charge for Internet data capture per account. Vendor logs onto reporting bank web site to obtain balance information.
DDA06685	26 0305	CASH CON DEP INPUT WEB FIRST FIELD	Cash Con Deposit Input via Web First Field
DDA06686	26 0305	CASH CON DEP INPUT WEB ADDL FIELD	Cash Con Deposit Input via Web Additional Fields
DDA07030	10 0000	ATM - DEPOSITED CHECKS	Per item charge for Checks deposited via ATM channels - all items
DDA07060	10 0000	STAGECOACH DEPOSIT CARD ISSUED	Stagecoach Deposit card issued
DDA07080	10 0000	ATM CARD DEPOSIT	Per deposit fees charged to business customers for cash and checks deposited at WF ATMs.
DDA07090	10 0000	ATM CASH DEPOSITED	Per dollar fee for cash deposited at a Wells Fargo ATM.
DDA07101	10 0000	STANDARD ATM PAYMENT DEPOSIT	STANDARD PAYMENT MADE AT A WELLS FARGO ATM AS A DEPOSIT INTO WELLS FARGO CUSTOMERS ACCOUNT
DDA07102	10 0000	ATM REC BIWEEKLY PAYMENT DEP	BI-WEEKLY PAYMENT MADE AT A WELLS FARGO ATM AS A DEPOSIT INTO WELLS FARGO CUSTOMERS ACCOUNT

DDA08007	10 0110	CASH VAULT DEP - NONVERIFIED ENV	Per envelope fee for deposits containing envelopes, but don't require sub-balancing
DDA08008	10 0110	CASH VAULT DEP - ROLLED COIN	Per roll de-wrapping fee for deposits containing coin rolls wrapped in paper or plastic
DDA08009	10 1224	CASH VAULT COIN BIN DEPOSIT	coin bins deposited at a cash vault
DDA08010	10 0101	CASH VAULT COIN DEPOSIT BIN SML	Coins deposited at a cash vault which are received in a small coin bin
DDA08025	10 0015	MISCELLANEOUS CREDITS POSTED	Charge for miscellaneous deposits not made through the Cash Vault or branch channels, i.e.: Lockbox, Bank by Mail.
DDA08041	10 0000	BRANCH DEPOSITS NOT ALLOWED	Branch deposits not allowed.
DDA08049	10 0154	CASH VAULT CUSTOMIZED SERVICE	Dollar pass-through element for charging customers for vendor-provided services where Wells Fargo pays the vendor fees which are then marked up per contract for a specific customer. This is the revenue element. A corresponding cost element exists
DDA08052	10 0006	BRANCH DEPOSIT	Per deposit fee for deposit in Wells Fargo branch balanced and verified by teller at the time of deposit.
DDA08067	10 0113	CASH VAULT DEP - STD COIN BAG	Per bag charge for a loose coin deposit containing a specific number of coins of one denomination - the number of coins in a standard bag is set by the Federal Reserve. The deposit is usually verified by the weight of the bag.
DDA08071	10 0111	CASH VAULT DEP - NONSTD COIN BAG	Per deposit charge for a loose coin deposit that does not conform to the Federal Reserve's specifications for a "standard bag". A partial/mixed coin bag contains either a non-standard amount of one denomination or mixed denominations.
DDA08075	10 0199	CASH VAULT RETURN DUP DEPOSIT-LOC	Per location charge for returning system generated customer duplicate or branded teller receipt.
DDA08078	10 0159	CASH VAULT LOCKED/ZIPPERED BAG-DEP	Per deposit charge for each deposit received in a zippered bag - fee is in addition to standard Currency Deposited and Credits Posted fees
DDA08097	10 0102	EN CURRENCY DEPOSITED - ALT	Reduced cost per dollar fee for vendor cash processing. Product Management approval required to use.
DDA08101	10 0100	CASH VAULT HAWAII SURCHARGE	Monthly per location fee for deposits and/or orders processed in Hawaii cash vaults.
DDA08102	10 0154	PA TURNPIKE CASH DEPOSITED	Special cash deposit processing for Pennsylvania Turnpike.
DDA08110	10 0144	CASH VAULT ORDER - COIN ROLLS	Per roll charge for individual rolls of coin furnished by a WFSC vault
DDA08114	10 0147	CASH VAULT ORDER - HALF STD BAG	Per bag charge for a half bag of loose coin furnished which contains one denomination.
DDA08115	10 0146	CASH VAULT COIN FURNISHED-STD BOX	Per box charge for a full box of coin which contains 50 rolls of one denomination
DDA08116	10 0145	CASH VAULT COIN FURN-STD HALF BOX	Per box charge for a half box of coin which contains 25 rolls of one denomination
DDA08124	10 0000	CASH VAULT ORDER - CURRENCY BULK	Currency furnished in bundles of 1000 unstrapped notes to stock ATMs. Billed per dollar ordered based on the RAU selection made at the time the order is placed
DDA08131	10 0104	CASH VAULT DEP - VERIFIED ENVELOPE	Per envelope chg for deposits consisting of one deposit ticket & multiple individual envelopes containing cash. Cash is verified & adjustments are made at the individual envelope level. Envelope totals are then balanced to the deposit ticket total.
DDA08132	10 0100	CASH VAULT MONTHLY BASE	Cash Vault base fee per profile active in the billing month
DDA08143	10 0199	CASH VAULT DEPOSIT TRACKING SERVICE	Monthly per location charge for an online deposit made using the Deposit Tracking System.
DDA08151	10 0100	CONTRACT CASH BALANCE/SETTLEMENT	Per ATM fee for contract cash ATM balancing services: Basic Balancing, Expanded Reporting, Quick Cash Claims, Reg E Research and BNA Balancing
DDA08152	10 0199	CONTRACT CASH INTEREST EXPENSE	Interest expense incurred by contract cash customer.
DDA08160	10 0501	CASH VAULT DEP - ADJUSTMENT	Per adjustment charge for each adjustment made to depository account when verified cash total does not equal the declared cash total on deposit ticket.
DDA08171	10 0101	CASH VAULT COIN VAULTS	Per unit fee to process toll plaza coin deposits delivered to Wells Fargo in metal bins called "coin vaults"
DDA08172	10 0501	ADJ FOR CASH DEPOSITED IN WF BRANCH	Fee charged when an adjustment is made to cash deposited in a Wells Fargo branch.
DDA08173	10 0100	CV CASH ONLY OR CHECK ONLY DEPOSIT	Per deposit fee for cash only deposits processed

DDA08174	10 0100	CASH VAULT DEPOSIT CASH AND CHECK	Fee for customers depositing cash and checks on one deposit.
DDA08175	10 0199	EN CVLT DEP TRACKING SERVICE	Monthly per location charge for an online deposit made using the Deposit Tracking System in Expanded Network.
DDA08176	10 0154	CASH VAULT CANISTER PROCESSING	Per canister fee to process and store canister deposits
DDA08181	10 0141	CASH VAULT ORDER - AUTOMATED	Per order charge for a coin/currency order placed via transmission.
DDA08190	10 0140	CASH VAULT CASH ORDER-CALL IN	Per order charge for a custom coin/currency order placed by speaking with a vault representative
DDA08192	10 0143	CASH VAULT ORDER - SPECIAL/LATE	Per order charge for currency/coin order placed after the deadline for next day delivery or one that requires same day delivery
DDA08205	10 0154	SAFEVANTAGE MONTHLY BASE	Per location fee for administrative and back office functions and support.
DDA08208	10 0154	SV PREMIUM DEPOSIT CREDIT	A per location fee will be charged for premium deposit credits occurring at the beginning of the business day transmitted through safevantage.
DDA08210	10 0154	SAFEVANTAGE EXPEDITED CREDIT	Fees for credit provided for cash deposited into the safe, but not yet verified at the cash vault.
DDA08212	10 0154	SAFEVANTAGE CASH DEPOSITED	Per dollar fee for total amount of cash deposited through SafeVantage - Brinks vendor
DDA08217	10 1224	SV GALBNF 1DAYPICKUP NY LA	One day per week pickup for New York or LA Metro area for Two door Galileo with the Bulk Note Feeder Safe.
DDA08218	10 1224	SV GALBNF 2DAYPICKUP NY LA	Two days per week pickup for New York or LA Metro area for Two door Galileo with the Bulk Note Feeder Safe.
DDA08219	10 1224	SV GALBNF 1DAYPICKUP ALLOTHERCITIES	One day per week pickup for all other cities for Two door Galileo with the Bulk Note Feeder safe.
DDA08220	10 1224	SV GALBNF 2DAYPICKUP ALLOTHERCITIES	Two days per week pickup for all other cities for Two door Galileo with the Bulk Note Feeder safe.
DDA08227	10 1224	INSTALLATION/ACTIVATION PER UNIT	Fee customer is charged when a safe is installed/activated.
DDA08228	10 1224	DE-INSTALLATION PER UNIT	Fee customer is charged when a safe is uninstalled.
DDA08229	10 1224	OUTBOUND SHIPPING PER UNIT	Fee customer is charged for out bound Shipping of safe to the required location. This is per unit and in addition to the installation of safe.
DDA08230	10 1224	RETURN SHIPPING PER UNIT	Fee customer is charged for return of safe from the required location. This is per unit and in addition to the deinstallation of safe.
DDA08231	10 1224	MANUAL DROP	Fee customer is charged for the deposit processing of manual drops (the amount that does not go in the actual safe).
DDA08232	10 1224	EXCESS PREMISE TIME OVER 6 MINS	Fee customer is charged if the Armored Carrier has to spend excess premise time while picking up the safe contents (deposits). This in excess of 6 minutes.
DDA08233	10 1224	REPAIR RATES PER CALL	The fee customer is charged per call for any safe repairs.
DDA08236	10 1224	ADDITIONAL ARMORED TRANSPORTATION	Fee charged for armored transportation in addition to the standard pick up frequency requested by the customer.
DDA08239	10 1224	FUEL SURCHARGE	This is the fuel surcharge for the armored pick up and is based on regional/national gas prices.
DDA08246	10 1224	SV1DAYPICKUPRURALSERVICE	One day per week pickup for "Rural Service" Locations outside of Brinks standard service area.
DDA08252	10 1224	SV1DAYPICKUPEXTENDEDSERVICE	One day per week pickup for "Extended Service" Locations outside of Brinks standard service area.
DDA08259	10 1224	SV TR250 3 DAY	Three day per week safe content pick up for TR-250 Cash Recycler.
DDA08260	10 1224	SV CS4000 4DAY PICKUP NY LA 10 OR M	Four days per week safe content pick up New York or LA metro for Compusafe 4000 Brinks Safe Service quantities of 10 or more safes ordered
DDA08261	10 1224	SV CS4000 NY LA 3 DAY	Three days per week safe content pick up for New York or LA metro for Compusafe 4000 Brinks safe.
DDA08263	10 1224	SV CS4000 5DAY PICKUP NY LA 10 OR M	Five days per week safe content pick up New York or LA metro for Compusafe 4000 Brinks Safe Service quantities of 10 or more safes ordered
DDA08264	10 1224	SV CS4000 3DAY PICKUP NY LA 10 OR M	Three days per week safe content pick up for New York or LA metro for Compusafe 4000 Brinks Safe Service quantities of 10 or more safes ordered

DDA08265	10 1224	SV CS4000 2DAY PICKUP NY LA 10 OR M	Two days per week safe content pick up for New York or LA metro for Compusafe 4000 Brinks Safe Service quantities of 10 or more safes ordered
DDA08266	10 1244	SV CS4000 2DAY PICKUP NY LA	Two days per week safe content pick up for New York or LA metro for Compusafe 4000 Brinks Safe Service quantities of 10 or less safes ordered
DDA08271	10 1224	SVGAL 3DAY PICKUP NY LA BNF	Three days per week safe content pick up for New York or Los Angeles Metro for Galelio two door bulk note feeder safe
DDA08272	10 1224	SVGAL 2DAY PICKUP 1SAFE MO BSE NYLA	Two days per week safe content pick up for 1 safe in New York or LA metro for Galelio 2 Door Bulk Note Feeder Brinks safe
DDA08274	10 1224	SVGAL 2DAY PICKUP 2SAFE MO BSE NYLA	Two days per week safe content pick up for 2 safes in New York or LA metro in the same location for Galelio 2 Door Bulk Note Feeder Brinks safe
DDA08275	10 1224	SVGAL 1DAY PICKUP 1SAFE MO BSE NYLA	One day per week safe content pick up for 1 safe in New York or LA metro for Galileo 2 Door Bulk Note Feeder Brinks safe
DDA08276	10 1224	SV WIRELESS COMMUNICATION SERVICE	Per safe charge for wireless-cellular safe communication
DDA08277	10 1224	SV XLCASSETTE 1 DAY	Monthly fee assessed for an XL cassette installed in a safe that is serviced once per week.
DDA08278	10 1224	SV XLCASSETTE 2 DAY	Monthly fee assessed for an XL cassette installed in a safe that is serviced twice per week.
DDA08281	10 1224	SVS4 BNF EOW PICKUP ALL OTHER	Every Other Week pickup service for All Other Cities for Tidel Series 4 Safe with Bulk-Note Feeder option installed.
DDA08282	10 1224	SVEOWPICKUPRURALSERVICE	Every Other Week pickup for Rural Service locations outside of Brinks standard service area.
DDA08284	10 1224	SVEOWPICKUPEXTENDEDSERVICE	Every other week pickup for Extended Service locations outside of Brinks standard service area.
DDA08286	10 1224	SV TR250 2 DAY	Two day per week safe content pick up for TR-250 Cash Recycler.
DDA08290	10 0199	CASH VAULT DEP - CURRENCY/COIN DEP	Processing and verification charge for currency and/or coin deposited in a WFSC cash vault. Billed on a per dollar deposited basis.
DDA08301	10 0511	CASH VAULT DAILY ADJ REPORT-EMAIL	Per report charge for a cash vault daily adjustment report delivered via e-mail.
DDA08302	10 0511	CASH VAULT WEEKLY ADJ REPORT-E-MAIL	Per report charge for a cash vault weekly adjustment report delivered via e-mail.
DDA08303	10 0511	CASH VAULT MTHLY ADJ REPORT-E-MAIL	Per report charge for a cash vault monthly adjustment report delivered via e-mail.
DDA08304	10 0511	CASH VAULT DAILY ADJ REPORT-FAX	Per report charge for a cash vault daily adjustment report delivered via fax.
DDA08305	10 0511	CASH VAULT WEEKLY ADJ REPORT-FAX	Per report charge for a cash vault weekly adjustment report delivered via fax
DDA08307	10 0701	CASH VAULT DAILY DEP REPORT-EMAIL	Per report charge for a cash vault daily deposit report delivered via e-mail
DDA08309	10 0701	CASH VAULT MTHLY DEP REPORT-EMAIL	Per report charge for a cash vault monthly deposit report delivered via e-mail
DDA08310	10 0701	CASH VAULT DAILY DEPOSIT REPORT-FAX	Per report charge for a cash vault daily deposit report delivered via fax
DDA08311	10 0701	CASH VAULT WEEKLY DEP REPORT-FAX	Per report charge for a cash vault weekly deposit report delivered via fax
DDA08313	10 0700	CASH VAULT DAILY ORDER REPORT-EMAIL	Per report charge for a cash vault daily order report delivered via e-mail
DDA08314	10 0700	CASH VAULT WEEKLY ORDER RPT-EMAIL	Per report charge for a cash vault weekly order report delivered via e-mail
DDA08315	10 0700	CASH VAULT MTHLY ORDER REPORT-EMAIL	Per report charge for a cash vault monthly order report delivered via e-mail
DDA08316	10 0700	CASH VAULT DAILY ORDER REPORT-FAX	Per report charge for a cash vault daily order report delivered via fax
DDA08324	10 0701	CASH VAULT DAILY RECAP REPORT-EMAIL	Per report charge for a cash vault daily recap report delivered via e-mail.
DDA08325	10 0701	CASH VAULT WEEKLY RECAP RPT-EMAIL	Per report charge for a cash vault weekly recap report delivered via e-mail.
DDA08326	10 0701	CASH VAULT MTHLY RECAP REPORT-EMAIL	Per report charge for a cash vault daily recap report delivered via e-mail.

DDA08327	10 0701	CASH VAULT DAILY RECAP REPORT-FAX	Per report charge for a cash vault daily recap report delivered via fax.
DDA08328	10 0701	CASH VAULT WEEKLY RECAP REPORT-FAX	Per report charge for a cash vault weekly recap report delivered via fax.
DDA08329	10 0701	CASH VAULT MTHLY RECAP REPORT-FAX	Per report charge for a cash vault monthly recap report delivered via fax.
DDA08351	10 0511	CASH VAULT ADJUSTMENT REPORT-EMAIL	Per report charge for a cash vault daily adjustment report delivered via e-mail.
DDA08354	10 0511	CASH VAULT ADJUSTMENT REPORT-FAX	Per report charge for a cash vault daily adjustment report delivered via fax.
DDA08357	10 0701	CASH VAULT DEPOSIT REPORT-EMAIL	Per report charge for a cash vault daily deposit report delivered via e-mail
DDA08360	10 0701	CASH VAULT DEPOSIT REPORT-FAX	Per report charge for a cash vault daily deposit report delivered via fax
DDA08363	10 0700	CASH VAULT ORDER REPORT-EMAIL	Per report charge for a cash vault daily order report delivered via e-mail
DDA08366	10 0700	CASH VAULT ORDER REPORT-FAX	Per report charge for a cash vault daily order report delivered via fax
DDA08374	10 0701	CASH VAULT TRANS RECAP RPT-EMAIL	Per report charge for a cash vault daily recap report delivered via e-mail.
DDA08377	10 0701	CASH VAULT TRANS RECAP RPT-FAX	Per report charge for a cash vault daily recap report delivered via fax.
DDA08400	10 0148	CASH VAULT CURRENCY FURN-NONSTD	Currency furnished in straps of less than 100 bills of the same denomination by a WFSC vault. Billed on a per dollar furnished basis.
DDA08416	10 0199	CASH VAULT CURRENCY FURNISHED	Currency furnished in straps of 100 bills of the same denomination by a WFSC vault. Billed on a per dollar furnished basis.
DDA08501	10 0701	CVLT ACTIVITY SUMMARY RPT - US MAIL	Subscription charge for cash vault activity summary report delivered via US Mail
DDA08502	10 0701	COUNTERFEIT ACTIVITY REPORT-EMAIL	Per Subscription charge for cash vault monthly counterfeit activity report delivered via email.
DDA08503	10 0701	CVLT SV MTHLY EXP CREDIT RPT-EMAIL	Subscription charge for the monthly SafeVantage Expedited Credit Report delivered via Email
DDA08504	10 0520	CASH VAULT ADJ ADVICE - US MAIL	Per adjustment advice charge for adjustment detail at a location level delivered via US mail.
DDA08505	10 0515	CASH VAULT ADJ ADVICE - EMAIL	Per adjustment advice charge for adjustment detail at a location level delivered via email.
DDA08506	10 0520	CASH VAULT ADJ ADVICE - FAX	Per adjustment advice charge for adjustment detail at a location level delivered via fax.
DDA08523	10 0101	VENDOR PROC COIN BIN FINE COUNT	Vendor coin bin processing when the vendor needs to fine count the bins. Coin is dumped from bin into supersorter, counted and disbursed into counting bins.
DDA08601	10 0141	EXPANDED NETWORK CASH ORDER-STD	Vendor Link-Per order charge for customer currency/coin order made via touch-tone telephone.
DDA08603	10 0000	EXPANDED NETWORK ATM ORDERS	Vendor Link - Billed per order, for large bulk orders of currency furnished similar to that used to stock ATMs.
DDA08604	10 0199	EXPANDED NETWORK CURRENCY FURNISHED	Vendor Link - Currency furnished in straps of 100 bills of the same denomination by a WFSC vault. Billed on a per dollar furnished basis.
DDA08605	10 0148	EXPANDED NETWORK CURR FURN-NONSTD	Vendor Link - Currency furnished in straps of less than 100 bills of the same denomination by a WFSC vault. Billed on a per dollar furnished basis.
DDA08606	10 0144	EXPANDED NETWORK COIN FURN - ROLLS	Vendor Link - Per roll charge for individual rolls of coin furnished by a WFSC vault.
DDA08607	10 0146	EXPANDED NETWORK COIN FURN-STD BOX	Vendor Link- Per box charge for a full box of coin which contains 50 rolls of one denomination.
DDA08609	10 0145	EN COIN FURNISHED STANDARD HALF BOX	Vendor Link - Per box charge for a half box of coin which contains 25 rolls of one denomination
DDA08611	10 0199	EXPANDED NETWORK CURRENCY DEPOSITED	Vendor Link - Processing and verification charge for currency and / or coin deposited in a WFSC cash vault. Billed on a per dollar deposited basis.
DDA08619	10 0104	EXPANDED NETWORK ENV DEP VERIFICATN	Vendor Link - Per envelope chg for deposits consisting of one deposit ticket & multiple individual envelopes containing cash. Cash is verified & adjustments are made at the individual envelope level. Envelope totals are then balanced to the deposit ticket

DDA08620	10 0000	EXPANDED NETWORK CURR FURNISHED-ATM	Vendor Link - Currency furnished, billed per \$1,000 for large bulk orders of currency burnished similar to that used to stock ATMs.
DDA08621	10 0199	EXPANDED NETWORK CURRENCY DEPOSIT-2	Specialized customer specific pricing. Vendor Link - process and verification charge for currency and or coin deposited in a WFSC cash vault. Billed on a per dollar deposited basis
DDA08630	10 0147	CASH VAULT ORDER - FED STD BAG	Per bag charge for a full bag of coin which contains 100 rolls / 2 boxes of one denomination.
DDA08721	10 0154	RECYCLER EXPEDITED CREDIT	Fees for credit provided for cash deposited into the safe recycler, but not yet verified at the cash vault.
DDA08723	10 0102	RECYCLER CURRENCY DEPOSITED - INTER	Processing and verification charge for overflow currency deposited in an internal cash vault. Billed on a per-dollar deposited basis.
DDA08724	10 0102	RECYCLER CURRENCY DEPOSITED EXPAN	Vendor Link - Processing and verification charge for overflow currency deposited in an expanded network cash vault. Billed on a per-dollar deposited basis.
DDA08725	10 0102	RECYCLER EOD TRANSACTION	A fee will be charged for End of day (EOD) transactions (Net position change debit/credit, change order deposit) for each recycle set up at an internal cash vault.
DDA08731	10 0102	RECYCLER CURRENCY DEPOSITED GARDA	Processing and verification charge for overflow and manual drop currency deposited at a Garda cash vault. Billed on a per dollar deposited basis.
DDA08732	10 0102	RECYCLER PER TRANSACTION GARDA	A fee will be charged per cash only transaction for each recycle set up at a Garda cash vault.
DDA08733	10 0102	RECYCLER CURRENCY DEPOSITED LOOMIS	Processing and verification charge for overflow and manual drop currency deposited in a Loomis cash vault. Billed on a per dollar deposited basis.
DDA08734	10 0101	RECYCLER PER TRANSACTION LOOMIS	A fee will be charged per cash only transaction for each recycle set up at a Loomis cash vault.
DDA09010	15 0500	OFF-US CHKS CASHED MONTHLY BASE	Non-standard service - Fee charged to customers for off-us check cashing services provided by being on the National Check Cashing list. Customers charged based on the number of company listings per billing account they have on the National check cashing l
DDA09625	01 0700	DEP ACT CON AGMT SIMPLE SETUP/AMEND	Simple set up or amendment fee related to a Deposit Account Control Agreement (DACA). Entails the time spent on legal contract negotiation of a DACA and adding/removing DACA indicators to/from accounts.
DDA09626	01 0700	DEP ACT CON AGMT COMPLX SETUP/AMEND	Complex set up or amendment fee related to a Deposit Account Control Agreement (DACA). Entails the time spent on legal contract negotiation of a DACA and adding/removing DACA indicators to/from accounts.
DDA09627	01 0700	DEP ACCT CONTROL AGMT SETUP/AMEND	Set up or amendment fee related to a Deposit Account Control Agreement (DACA). Entails the time spent on legal contract negotiation of a DACA and adding/removing DACA indicators to/from accounts.
DDA09633	10 1010	CASH VAULT ARMORED CAR-COURIER SERV	Armored Car-Courier Service
DDA12021	20 0410	ARP SET UP	One time charge to add ARP or DLR service to account
DDA12060	20 0010	ARP MONTHLY BASE - FULL	Monthly charge per account for providing full reconciliation service
DDA12061	20 0020	ARP MONTHLY BASE - PARTIAL	Monthly charge per account for providing partial reconciliation service
DDA12111	01 9999	ARP BANK OFFICIAL CHECKS - CREDIT	Credit Entries for Bank Official Checks, Money Orders, Travelers Checks - Internal accounts only
DDA12377	20 0201	ARP FULL RECON-ITEM	Per item charge for the receipt and posting of check issue data received on Full ARP accounts. Includes items originated by customer, vendor, NDM, and CEO Fraud Manager.
DDA12379	20 0201	ARP PART POSITIVE PAY ISSUE - ITEM	Per item charge for the receipt and posting of check issue data on Partial Positive Pay accounts. Includes items originated by customer, vendor, NDM, and CEO Fraud Manager.
DDA12380	20 0201	RPP SUSPECT/RETURN TRANS MO BASE	Monthly base fee for Reverse Positive Pay Suspect File Transmission.
DDA12430	20 0301	ARP OUTPUT - TRANSMISSION	Per transmission charge for delivery of check reconciliation information via direct transmission, NDM or to a vendor.
DDA12505	15 0222	POSITIVE PAY EXCEPTION CHECKS RETND	Per item charge for Positive Pay exception returned per customer request - includes stale-dated items that have been returned
DDA12602	01 0310	ARP STATEMENT - FREQUENT CYCLE	Charge for each ARP account statement generated beyond one per month that is not delivered via TIR in PDF format.
DDA12603	20 0420	DISBURSEMENTS SPECIAL REQUEST	Charge for special programming, data or research requests associated with Paper Disbursement services.

DDA12604	20 0306	ARP OPTIONAL REPORTS	Charge for each ARP report produced that is delivered via paper or transmission or in PDF format on CEO Treasury Information Reporting. This element is not charged for Excel/CSV format on CEO Treasury Information Reporting
DDA12608	20 0210	ARP MANUAL INPUT ISSUE INFO-ITEM	Per item charge for manually posting check register input for Full ARP or Positive Pay accounts. This is supported on an exception basis only.
DDA12609	20 0310	ARP PAPER STATEMENT/REPORT DELIVERY	Delivery and handling charges for each paper ARP statement mailed
DDA12615	20 0304	ARP PDF STMTS/RPTS-TRANSMISSION	Per report fee for transmission of ARP statement or reports in PDF format.
DDA12670	15 0410	STOP PAYMENT - ONLINE	Per item charge for PC initiated stop payment.
DDA12671	15 0420	STOP PAYMENT - OPERATOR ASSISTED	Per item charge for operator assisted stop payment.
DDA12673	15 0411	STOP PAYMENT - RANGE	Charge assessed for placing a stop payment on a serial number range of checks.
DDA12674	15 0410	STOP PAYMENT - TRANSMISSION	Stop Payment requests through ARP Transmission
DDA12675	15 0499	STOP PAYMENT - PAPER CONFIRMATION	Per confirmation charge for each paper stop payment confirmation sent in lieu of electronic notice.
DDA12677	15 0300	MICR CHECK REJECTS >1% THROUGH 2%	Charge for processing more than 1% through 2% of the checks presented for payment that require special handling due to insufficient MICR line integrity.
DDA12678	15 0300	MICR CHECK REJECTS OVER 2%	Charge for processing more than 2% of the checks presented for payment that require special handling due to insufficient MICR line integrity.
DDA12680	20 0420	ARP CUSTOM PROGRAMMING MONTHLY BASE	Monthly fee charged for maintaining programming code to support customized input/output format
DDA12681	15 0030	POSITIVE PAY ONLY MONTHLY BASE	Monthly charge for providing positive pay services on accounts that do not have Account Reconciliation services
DDA12682	15 0120	POSITIVE PAY ONLY - ITEM	Per item charge for the receipt and posting of check issue data received on Positive Pay Only accounts. Includes customer, vendor, NDM, and CEO Fraud Manager originated. PPO does not include reconciliation services.
DDA12684	20 0310	ARP PAPER STMT/REPORT MONTHLY BASE	Monthly maintenance fee for producing ARP statements and/or reports in paper format.
DDA12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	Per item fee for maintaining issue records that remain outstanding after 60 days.
DDA12694	20 0100	OUTGOING TRANSMISSION - PER ITEM	Charge for each item included on an ARP outgoing transmission. This is in addition to per file transmission and optional report fees. NOTE: this does not include volume associated with the ARP File Confirmation summary or detail report.
DDA12696	15 133Z	DDA STATEMENT W/IMAGE PREMIUM-ITEM	Per item fee for DDA statement with images. Premium design equals 5 check images per page - front and back of check.
DDA12697	15 133Z	DDA STATEMENT W/IMAGE CLASSIC-ITEM	Per item fee for DDA statement with images. Simple design = 10 images per page - front of check only.
DDA12707	10 0610	DEPOSIT LOCATION REPORTING - ITEM	Per item charge for the reporting of deposits and deposit related transactions from multiple locations to a single account.
DDA12812	15 1352	CEO IMAGE VIEW < 90 DAYS - ITEM	Charge for each image retrieved from the bank's image database and delivered online < 90 days old.
DDA12813	15 1351	WELLSIMAGE MEDIA HISTORICAL-ITEM	Per item charge for historical paid check and lockbox images processed prior to WellsImage start date provided on CDROM or DVD.
DDA12815	15 1352	CEO IMAGE VIEW > 90 DAYS - ITEM	Charge for each image viewed on -line from the bank's image archive older than 90 days
DDA12816	15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	Charge for each image retrieved in any of the Desktop Deposit reports. Charge is incurred each and every time an image appears on a report and/or link is clicked to view it.
DDA12825	15 1350	ONLINE DEP DETAIL & IMAGES - BOB	Charge per item for accessing deposit or returned item images through Business Online Banking.
DDA12831	15 1355	REAL TIME IMAGE ACCESS-IMAGE	Charge per item loaded to the image archive for unlimited access through RTIA beginning with the account service start date
DDA12833	15 1355	IMAGE RETRIEVAL API PER IMG	Charge per item image retrieved from bank through Image Retrieval API. Items are checks or deposit slips. Front and back images for each item are counted together as a volume of 1.
DDA12851	35 0100	ONLINE WIRES DOMESTIC	Outgoing domestic wire initiated via Online Wires (settles to a dda.) This also includes book transfers initiated from an account that is not in the same family as the credit account.

DDA12852	35 0700	ONLINE WIRES INTERNATIONAL USD	Outgoing International US dollar (only) wire initiated via Online Wires (settles to a dda.) This element does not include foreign currency wires via Online Wires.
DDA12853	35 0700	ONLINE WIRES INTERNATIONAL FX	Outgoing International foreign currency (only) wire initiated via Online Wires (settles to a dda.) This element DOES NOT include USD International wires via Online Wires.
DDA12854	35 0120	ONLINE WIRES INTERNAL BOOK TRANSFER	Book transfer between Wells Fargo accounts via Online Wires within a customers linked accounts on the Money Transfer System (settles to a dda or gl.)
DDA12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM	Per item charge for Positive Pay Exceptions
DDA12906	15 0401	POSPAY VERIFICATION CALL-CASHED	The number of teller calls to TMCS to verify issue information on positive pay checks being cashed at the teller line.
DDA12907	15 0030	POSITIVE PAY MONTHLY BASE	Monthly fee per account for Positive Pay service.
DDA12908	15 0310	POS PAY CHECKS WITH NO ISSUE RECORD	Charge for positive pay checks that are presented without matching issue information on file.
DDA12909	15 0401	POSPAY VERIFICATION CALL-DEPOSITED	The number of teller calls to TMCS to verify check issue information on Positive Pay checks being deposited at the teller line.
DDA12910	15 1355	TRAN SEARCH VIEW CONVERTED CHK ITEM	Per item charge each time a converted check's descriptive addenda information is viewed in Transaction Search.
DDA12912	15 0130	WU CONT DISB CHECKS PAID	Customer specific EID only: Dedicated Western Union per item charge for PT account using Grand Junction controlled disbursement services.
DDA12913	15 0039	WU REV POSITIVE PAY ITEMS PROCESSED	Customer specific EID only: Dedicated Western Union per item surcharge for checks posted to reverse positive pay accounts
DDA12914	15 0330	WU REV POSITIVE PAY RETURN ITEM	Customer specific EID only: Dedicated Western Union charge for each draft item that the customer requests returned
DDA12915	15 1354	WU IFI PAID CHECKS-IMAGE	Cust specific EID:Dedicatd Western Union chrg for each item in the index file with an associated image that the bank has created to deliver to the custmr.Custmr is charged a volume of one for each item.Front and back of check are counted as one item.
DDA12917	15 9999	DISBURSEMENT SPECIAL HANDLING	Customer Specific EID only: Dedicated Western Union monthly charge to process Third Party Draft items .
DDA12931	40 034Z	ACCOUNT BALANCE API	Charge for each balance retrieved from the Account Balance Application Programming Interface (API) via Wells Fargo Gateway. Each balance retrieved for each account counts as a volume of 1.
DDA12932	40 034Z	TRANSACTION DETAIL API	Charge for each item retrieved from the Transaction Detail Application Programming Interface (API) via Wells Fargo Gateway. Each detail item retrieved for each account counts as a volume of 1.
DDA12933	40 034Z	ACCOUNT AGGREGATION API USAGE	Charge for AAG Monthly Usage. Fees are applied per API call.
DDA12934	40 034Z	ACCOUNT AGGREGATION API BASE	Charge for AAG Monthly Base fees. Fees are applied per aggregator.
DDA14001	15 1600	CONT DISB ACCOUNT SET UP	New account implementation charge per account
DDA14070	15 0000	CONT DISB ACCT MAINT W/CXSTR	Monthly maintenance and funding charge for a Controlled Disbursement account with non return of checks (CheXstor)
DDA14071	15 0000	CONT DISB ACCT MAINT W/CHK RTN	Monthly maintenance and funding charge for a Controlled Disbursement account with check return
DDA14080	15 0030	CONT DISB PERFECT PRESNT BASE	Monthly volume indicator for Controlled Disbursement Perfect Presentment service.
DDA14110	01 0101	CONT DISB CREDITS POSTED	Per item charge for paper and electronic credits posted to Controlled Disbursement account
DDA14225	15 0110	CONT DISB CHECKS PAID	Per item charge for checks or drafts presented for payment on a Controlled Disbursement account, including checks that are presented electronically.
DDA14327	15 0129	CONT DISB PERFECT PRESNT CHK RTN	Per item charge for Perfect Presentment exception checks returned on a Controlled Disbursement account - includes stale dated items that have been returned
DDA14804	15 0310	CONT DISB PERFECT PRESNT EXCEP	Per item charge for Perfect Presentment exceptions on a Controlled Disbursement account - includes stale dated items if customer has elected to view stale dated items with positive pay exceptions
DDA15003	40 0231	DESKTOP DEPOSIT REPORT PER ITEM	For each item that appears on any report pulled via the Desktop Deposit service, a volume of one will be made. Charge is incurred each and every time the report is pulled.
DDA15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED	For each deposit submitted through the Desktop Deposit service, either through the CEO portal or mobile, a charge of one will be made to the customer.

DDA15008	40 9999	DESKTOP DEPOSIT DISCRETIONARY DATA	For each record of discretionary data submitted for reporting through Desktop Deposit, a charge of one will be made to the customer. Discretionary Data does not include MICR data or check amount. Charge is per record that contains data, not per keystroke
DDA15015	40 0003	DEPOSIT DETAIL TRANSMISSION BASE	For each account authorized for the Deposit Detail Report data transmission, a volume of one will be made to the customer.
DDA15016	40 0224	DEPOSIT DETAIL TRANSMISSION - ITEM	For each item reported on the Deposit Detail Report data transmission, a volume of one is made to the customer. Includes deposit amount and a detailed listing of debit offsets in individual deposits. The deposit and individual debits are considered items
DDA15017	40 0003	DESKTOP DEPOSIT MONTHLY BASE	For each depository account set up for the Desktop Deposit service, a volume of one will be made to the customer.
DDA16001	40 0002	PAYABLES RECONCILEMENT BASE	Monthly base fee for Payables Reconciliation Reporting
DDA16002	40 0002	PAYABLES RECONCILEMENT PER ITEM	Per item/transaction fee for Payables Reconciliation Reporting
DDA17104	99 9999	PPS IMPLEMENTATION/PROGRAMMING	Charge for implementation of the HCPOS (Health Care Point of Service) product that requires more than 20 hours of work effort
DDA17106	99 9999	PPS ELIGIBILITY TRANSACTION	Transaction basis fee for each eligibility transaction (including response) processed via HCPOS (Health Care Point of Service)
DDA17108	99 9999	PPS ESTIMATION TRANSACTION	Transaction basis fee for each estimation transaction processed via HealthCare Point of Sale.
DDA17120	99 9999	PPS PATIENT STMT PRESENTMENT ONLY	Charge per statement image for statement presentment on Patient Payment Portal with e-delivery option. No print and mail
DDA17121	99 9999	PPS PATIENT STMT PRESENTMENT WPRINT	Charge per page for statement presentment on Patient Payment Portal enabled with printing and mailing of the statements
DDA17122	99 9999	PPS PATIENT PAY PRINT FIRST PAGE	Charge per first page for printing and mailing statements using standard package
DDA17123	99 9999	PPS PATIENT PAY PRINT ADDL PAGE	Charge per additional page for printing and mailing statements using standard package, includes package
DDA17125	99 9999	PPS PATIENT PAY ADDRESS CORRECT	Charge per address changed and dedected through the National Address Database. As part of the service the change barcode and address on the outgoing mail is updated
DDA17129	99 9999	PPS CARD READER DEVICE ENCRYPTION	PPS credit/debit card reader device monthly encryption fee. When customers elect to have their card readers encrypted at the device level, they are subject to a per device monthly fee.
DDA17130	99 9999	PPS SETUP - BASIC	Per corporate id setup charge for Patient Payment Solution standard implementation
DDA17132	99 9999	PPS ADDITIONAL MID SETUP	Per item charge for Patient Payment Solution additional Merchant ID implementation
DDA17133	99 9999	PPS BASE - MONTHLY	Per MID Monthly Maintenance for Patient Payment Solution
DDA17134	99 9999	PPS VENDOR CONNECT SURCHARGE	Per item charge for PPS credit card and eCheck transactions
DDA17135	99 9999	PPS CARD DOLLAR VOLUME	Basis points charge based on dollar volume for processing card transactions via Patient Payment Solution
DDA17136	99 9999	PPS SCANNED CHECK	Per item charge for Patient Payment Solution electronically deposited checks
DDA17137	99 9999	PPS SCANNED CHECK SMART DECISION	Per item charge for Patient Payment Solution electronically deposited checks converted via ACH Smart Decision Service
DDA17138	99 9999	PPS ACH ELECTRONIC CHECK	Per item charge for Patient Payment electronic check transactions (ACH WEB/TEL/PDD)
DDA17141	99 9999	PPS PATIENT PAY STMT PRESENTMENT	Charge per page for statement presentment on the Patient Payment Portal with printing through WF Print Services
DDA17142	99 9999	PPS PRINT FIRST PAGE ENHANCED	Charge per first page for printing and mailing statements using enhanced package
DDA17143	99 9999	PPS POSTAGE PASS THRU	Pass through charge for postage for printing and mailing patient payment statements
DDA17145	99 9999	PPS EPIC EXTERNAL PYMT PAGE TRANS	Per item charge for Epic MyChart EPP integrated credit card and eCheck transactions
DDA18001	40 0422	SWIFT MT950 MONTHLY BASE	Monthly maintenance charge for US Domestic (Hogan) and Cayman accounts and non-Wells Fargo data exchange accounts in SWIFT MT950 messages.

DDA18002	40 0642	SWIFT MT950 - TRANSACTION	Charge for each detail item reported in a SWIFT MT950 message for US Domestic (Hogan) and Cayman accounts and non-Wells Fargo data exchange accounts. Each detail transaction reported is counted as an item.
DDA18003	40 0425	SWIFT MT941 MONTHLY BASE	Monthly maintenance charge for US Domestic (Hogan) and Cayman accounts and non-Wells Fargo data exchange accounts in SWIFT MT941 messages.
DDA18004	40 064Z	SWIFT MT900/910/199 - TRANSACTIONS	Charge for each SWIFT MT900/910 advice and other SWIFT notifications for US Domestic (Hogan) and Cayman accounts and non-Wells Fargo data exchange accounts.
DDA18005	40 042Z	SWIFT ADDL DEST MT940/950/941/942	Charge for each additional destination on SWIFT MT940/941/942/950 messages for US Domestic (Hogan) and Cayman accounts and non-Wells Fargo data exchange accounts.
DDA18020	40 0422	SWIFT MT940 PREVDAY US ACCT MO BASE	Monthly maintenance charge for US Domestic (Hogan) and Cayman accounts and non-Wells Fargo data exchange accounts in SWIFT MT940 messages.
DDA18021	40 0642	SWIFT MT940 PREVDAY USA ACCT ITEMS	Charge for each detail item reported in a SWIFT MT940 message for USA-based accounts (Wells Fargo or non-Wells Fargo). Each detail transaction reported is counted as an item.
DDA18023	35 0524	PAYMENT MANAGER DOMESTIC DRAWDOWN	Per item fee for wire drawdown requests initiated through Payment Manager
DDA18025	40 0425	SWIFT INTRADAY MONTHLY BASE	Monthly base charge for SWIFT Intra Day Messaging monthly base.
DDA18026	40 0645	SWIFT MT942 INTRADAY USA ACCT ITEMS	Charge for each detail item reported in a SWIFT MT942 message for USA-based accounts (Wells Fargo or non-Wells Fargo). Each detail transaction reported is counted as an item.
DDA18030	35 0330	WIRE IN REPAIR	Assessed per incoming wire requiring repair. Applies to incoming Domestic and International wires crediting a Wells Fargo account, Canadian account, or U.S. Foreign Currency Account.
DDA18031	35 0541	WIRE OUT REPAIR	Assessed per outgoing wire requiring repair. Applies to Domestic and International wires initiated from a Wells Fargo account, Canadian account, or U.S. Foreign Currency Account.
DDA18032	35 9999	WIRE OUT OUR CHG-USA ACCT	Fee to cover intermediary and beneficiary bank charges for outbound US dollar (USD) wires originated from a Wells Fargo USA account with charge code indicator OUR. OUR requests originator be responsible for wire fees. Code selected at wire initiation.
DDA18034	35 9999	WIRE OUT INTERBANK OUR CHG - FX	Fees to cover intermediary bank and beneficiary bank fees for outbound cross border FX wires with charge code indicator of OUR. OUR requests the originator be responsible for wire fees. Charge indicator selected during wire initiation.
DDA18040	40 0423	SWIFT FILEACT SETUP	One-time charge for setting up FileAct service to support SWIFT customers using SCORE. Applies to all Wells Fargo accounts; US DDA, Cayman Islands Branch MCA, London Branch and International Accounts (Canadian Branch, US Foreign Currency).
DDA18041	40 0423	SWIFT FILEACT BASE	Monthly charge for SWIFT FileAct service. Customer delivery method uses the SWIFT real-time communication. Applies to all Wells Fargo accounts; US DDA, Cayman Islands Branch MCA, London Branch and International Accounts (Canadian Branch, US FCA).
DDA18055	35 0700	MT941 MONTHLY	Monthly charge assessed for SWIFT intraday statement reporting balances. Used for Hogan FIG accounts.
DDA18105	40 0402	ISO CAMT.053 PREVDAY GLOBAL MO BASE	camt.053.001.02 (Bank-to-Customer Statement Version 2) Report used to inform the account owner, or authorized party, of the entries booked to and balances on the account at a given point in time. It can be compared to the SWIFT MT940 and MT950 messages
DDA18106	40 0621	ISO CAMT.053 PREVDAY GLOBAL ITEMS	camt.053.001.02 (Bank-to-Customer Statement Version 2) Report used to inform the account owner, or authorized party, of the entries booked to and balances on the account at a given point in time. It can be compared to the SWIFT MT940 and MT950 messages
DDA18107	40 0405	ISO CAMT.052 INTRADAY GLOBAL MO BAS	camt.052.001.02 (Bank-to-Customer Acct Report Version 2) Report used to inform the account owner, or authorized party, of the entries reported to and balances on the account at a given point in time. It can be compared to the SWIFT MT941 & MT942 messages
DDA18108	40 0624	ISO CAMT.052 INTRADAY GLOBAL ITEMS	camt.052.001.02 (Bank-to-Customer Acct Report Version 2) Report used to inform the account owner, or authorized party, of the entries reported to and balances on the account at a given point in time. It can be compared to the SWIFT MT941 & MT942 messages.
DDA18109	40 062Z	ISO CAMT.054 GLOBAL NOTIFICATION	camt.054.001.02 (Bank-to-Customer Debit/Credit Notification Version 2) Used to inform the account owner, or authorized party, of single or multiple debit and/or credit entries reported to the account. Can be compared to the SWIFT MT900 and MT910
DDA18240	35 0200	WIRE OUT USA ACCT DOM-BRNCH NREP	Outgoing domestic USA wire originated from a Wells Fargo USA Branch. Includes transfers when the debit and credit accounts are Wells Fargo USA accounts. All items are non-repetitive.
DDA18325	35 9999	WIRE ACCOUNT ADD CEO/API	One-time charge for the addition of each Wells Fargo USA USD, U.S. Foreign Currency or Canadian Branch account added to CEO Wires. Volume is capped at 50 per month.

DDA18326	35 9999	WIRE OUT USA ACCT-RETURNED TO CUST	Fee assessed for processing and handling associated with a returned customer originated wire from a Multi-Currency Cayman Island, Wells Fargo USA USD, U.S. Foreign Currency or Canadian Branch account.
DDA18583	30 0123	PMGR WIRE EXTENDED REMITTANCE	Per item charge for each occurrence of originated wire transfer extended remittance data processed via Payment Manager
DDA18602	35 0560	WIRE INVESTIGATION	Fee per wire investigation which can include: tracers/recalls/returns/amendments/photocopies. This only applies to wires originated from a Wells Fargo USA account.
DDA18701	35 0104	PAYMENT MANAGER WIRE OUT DOMESTIC	Outgoing domestic wire initiated via Payment Manager. Includes wires sent between two Wells Fargo accounts that are not set up within one Wells Fargo CEO ID and entitled to book transfer.
DDA18702	35 0222	PAYMENT MANAGER BOOK TRANSER	Wire between two Wells Fargo accounts that are set up within one CEO ID, entitled to book transfer, and initiated via Payment Manager.
DDA18703	35 0700	PAYMENT MANAGER WIRE OUT XBRD USD	Per item transaction charge for Outgoing International USD wire initiated via the Payment Manager channel.
DDA18901	35 0115	WIRE OUT XBDR FX CEO/API	Outgoing cross border foreign currency wire (freeform or templated) initiated via CEO Wires settling to a Wells Fargo USA account. This element DOES NOT include USD cross-border wires.
DDA18902	35 0213	WIRE OUT USAACCT XBDR FX-BR NREP	Outgoing cross border foreign currency wire initiated through Wells Fargo USA Branch personnel, originating from a Wells Fargo USA account. This element DOES NOT include USD cross-border wires. All items are non-repetitive.
DDA18905	35 0213	WIRE OUT USAACCT XBDR FX-VOICENREP	Outgoing cross border foreign currency wire from a Wells Fargo USA account, initiated through Voice Wire (non-repetitive only). This element does not include US dollar (USD) wires.
DDA21531	15 1870	PAYMENT MANAGER INSERT ITEM	Per item charge for stuffing preprinted or customer supplied inserts into envelopes with checks and/or printed remittance advices generated via Payment Manager channel. Customer supplied insert inventory must be tested and approved for use.
DDA21532	15 1860	PAYMENT MANAGER PACKAGE PREPARATION	Per package charge for preparing an overnight or certified mail package of Payment Manager checks or advices.
DDA21533	15 1870	PAYMENT MGR POSTAGE OR OVERNITE RPT	Fee per check report generated via the Payment Manager channel. Includes the Exact Postage Report (monthly) and Overnight Tracking Report (up to daily when overnight is requested; no nil reports)
DDA21534	15 1810	PAYMENT MANAGER POSTCARD CHECK	Per item fee for printing a post card sized check. Requires Product approval.
DDA21557	15 0300	CONT DISB MICR RJECTS OVER 2%	Fee assessed for each reject repaired if controlled disbursement account has greater than 2% of their checks rejecting.
DDA21558	15 0300	CONT DISB MICR REJECTS >1% THRU 2%	Fee assessed for each reject repaired if controlled disbursement account has between 1- 2 percent of their checks rejecting
DDA21571	15 1600	THIRD PARTY ACCOUNT SET UP FEE	Third Party Draft implementation charge per prefix to cover internal testing required for TPD prefixes.
DDA21610	15 0010	THIRD PARTY DRAFT MONTHLY BASE	Third Party Draft Service Monthly Base: Maintenance fee for this product that allows our customers to offer check writing services to their clients through one Controlled Disbursement account at Wells Fargo.
DDA21622	15 0220	CONT DISB CASHED CHECK-FLOAT FEE	Fee assessed for Controlled Disbursement checks cashed at Wells Fargo branches to cover cost of float for holding over these cashed items. Fee is calculated per \$1,000 cashed.
DDA21635	15 9999	CDA DETAIL TRANSMISSION	CDA End of Day BAI Detail (reports what will post tonight)
DDA21636	15 0711	THIRD PARTY DRAFT DETAIL TRANS	Third Party Draft Same Day MICR Detail Transmission. Reports what will post tonight.
DDA22002	40 0002	ELECTRONIC BANK STMT MONTHLY BASE	Monthly maintenance charge for accounts in Direct Transmission Electronic Bank Statement. Applies to all Wells Fargo accounts.
DDA22010	40 0221	ELECTRONIC BANK STATEMENT TRANS ITM	Charge for each detail item reported in Direct Transmission Electronic Bank Statement. Applies to all Wells Fargo accounts. Each detail transaction reported is counted as an item.
DDA22015	15 1353	WELLSIMAGE PAID CHECK PER CD	Charge for each CD ROM produced per CD - may contain more than one account depending on volume and customer setup. Paid Checks.
DDA22017	15 1353	WELLSIMAGE PAID CHECK DVD	Charge for each DVD produced per customer - may contain more than one account depending on volume and customer setup
DDA22019	15 1353	WELLSIMAGE PAID CHECK DELUXE-ITEM	Additional charge to provide issue date and ARP miscellaneous information in addition to the standard index information for each item. Deluxe service is a premium service that provides additional information to the standard service.
DDA22020	15 1350	WELLSIMAGE PAID CHECK MONTHLY BASE	Fixed monthly maintenance charge per CD/DVD setup on Paid Check WellsImage Media.
DDA22030	15 0412	STOP PAYMENT - AUTO RENEWAL	Per item charge for automated stop payment renewal on DDA, ARP or Controlled Disbursement account.

DDA22051	01 0000	ACCT MAINTENANCE	Monthly maintenance charge for DDA with non return of checks (CheXstor) - one account statement included
DDA22056	01 0000	ACCOUNT MAINTENANCE-RESTRICTED ACCT	Monthly maintenance charge for Demand Deposit Account subject to a Restricted DACA Agreement.
DDA22057	01 0000	ACCOUNT MAINTENANCE - LIST POST	Monthly account maintenance fee for accounts setup for List Post service. List Post is a service to summarize debit and credits on the account statement. This is in addition to the DDA maintenance fee.
DDA22058	01 0112	WFCF ETRANSFER TRANSACTION	Per transaction fee made with WFCF eTransfer. Automated paydown of a WFCF credit facility from a collection account. Available upon WFCF approval
DDA22059	01 0000	WFCF ETRANSFER MAINTENANCE	Monthly maintenance fee per collection account with WFCF eTransfer. Available upon WFCF approval.
DDA22060	01 0000	DDA STMT W/IMAGE PREMIUM-MTHLY BASE	Monthly fee for DDA statement with images. Premium design equals 5 check images per page - front and back of check.
DDA22063	01 0000	DDA STMT W/IMAGE CLASSIC-MTHLY BASE	Monthly fee for DDA statement with images. Classic design = 10 images per page - front of check only.
DDA22065	01 0000	ACCOUNT MAINTENANCE-CORRESPONDENT	Monthly maintenance charge for a DDA maintained for financial institutions
DDA22068	15 9999	CHECKS RETURNED W/STATEMENT-ITEM	Per check charge for checks returned with statement for non CheXstor accounts
DDA22069	01 0000	THIRD PARTY CORRES ACCT SERVICE CHG	Monthly maintenance charge for a DDA maintained for a third party correspondent bank customer. This fee is in addition to the monthly Correspondent monthly maintenance fee.
DDA22075	01 0320	FISCAL CALENDAR SET UP/CHANGE	Charge for setting up or changing calendars associated with unique / custom statement cut-offs. Customers could be charged more than once per year - they would be charged each time they requested a change to the cycle periods
DDA22086	45 0413	SWEEP STAGECOACH MUTUAL FND US MAIL	Charge per Stagecoach Sweep Money Market Mutual Fund monthly statement sent by US Mail
DDA22087	45 0403	SWEEP STAGECOACH MUTUALFND ELECTNIC	Electronic delivery of the Stagecoach Sweep Money Market Mutual Fund monthly statement
DDA22090	45 0020	AUTO DEALER 2 WAY CREDIT SWEEP	Monthly fee for Auto Finance Group (AFG) Line of Credit 2-Way Sweep Product
DDA22094	45 0200	SWEEP STAGECOACH MUTUAL FND MO BASE	Monthly base charge per Stagecoach Sweep Money Market Mutual Fund account
DDA22114	45 0020	SWEEP MONEY MARKET MONTHLY BASE	This monthly fixed charge is assessed to accounts utilizing the Money Market Sweep investment option.
DDA22151	45 0020	LIQ CREDIT SWEEP MONTHLY BASE	Monthly charge per Credit Sweep only with a syndicated line of credit
DDA22152	45 0020	SWEEP MUTUAL FND LIQ 4WAY BSE	Monthly base charge per Stagecoach Sweep account tied to both a money market mutual fund and a syndicated line of credit
DDA22153	45 0020	SWEEP INV LIQ 4WAY BSE	Monthly base charge per Stagecoach Sweep account tied to both an investment sweep and a syndicated line of credit
DDA22202	15 0100	DDA CHECKS PAID	Per item charge for checks or drafts presented for payment on an account, including checks that are presented electronically.
DDA22210	00 0202	OVERDRAFT CHARGE - PER DAY	Charge per calendar day when the ending ledger balance is negative.
DDA22222	15 0810	PRINTING & SUPPLIES-VENDOR	Pass thru charge from third party supply vendor (i.e., Superior Press, Harland Clarke) for check or deposit ticket printing or other vendor supplies
DDA22225	15 0240	CHECK CASHING THRESHOLD MO BASE	Charge for providing fraud control service setting maximum check cashing dollar thresholds at the branches.
DDA22235	15 0240	OTC DEBIT BLOCK MONTHLY BASE	Charge for providing fraud control service disallowing over the counter withdrawals at the branches.
DDA22245	15 0240	CHECKS PAY TO INDIV BLOCK MO BASE	Charge for providing fraud control service disallowing cashing of checks to individuals at the branches.
DDA22401	00 0072	ACCOUNT MAINTENANCE-COMML INTEREST	Commercial Interest Checking is an interest bearing checking account for commercial customers that earns daily compounded interest charged as a monthly maintenance fee
DDA22402	00 0412	ACCOUNT MAINTENANCE-COMML ADVANTAGE	Commercial Advantage Checking pays earnings credit on avg. positive collected balances and simple interest on excess balances charged as a monthly maintenance fee
DDA22404	01 0010	ACCT MAINTENANCE CHEXSTOR-PLUS	Monthly maintenance charge for a Analyzed Business Checking Plus DDA with Check Storage

DDA22406	01 0010	ACCT MAINTENANCE CHEXSTOR -SELECT	Monthly maintenance charge for a Analyzed Business Checking Select DDA with Check Storage
DDA22420	01 0000	RESPONDENT STATE MONTHLY MAINT FEE	Charge for States' use of Wells Fargo Bank as their Respondent Bank relationship.
DDA22421	01 0310	SUB ACCT STATEMENT FEE	Charge for providing supplemental Sub Acct statement
DDA22622	01 0600	MERCHANT FUNDS AUTO VERIFY-ITEM	Per item fee for automated Funds Verification Service
DDA22624	01 0099	MERCHANT FUNDS SUBSCRIPT VERIFY-BSE	Account Monthly Maintenance Charge for merchant funds verification service
DDA22642	15 1100	DDA SERIAL SORT - ITEM	Per check charge assessed for placing checks in serial sequence
DDA22720	01 0000	ACCT MAINT CLIENT FUND MGR BENE IB	Client Fund Manager Beneficiary Account - Monthly Account Maintenance for interest bearing Beneficiary accounts that do not maintain \$2500 balance requirement.
DDA22721	01 0000	ACCT MAINT CLIENT FUND MGR BENE NIB	Client Fund Manager Beneficiary Account -Monthly Account Maintenance for non-interest bearing Beneficiary accounts that do not maintain \$2500 balance requirement.
DDA22723	10 001A	BRANCH DEPOSIT POST VERIFY	Per deposit fee for Wells Fargo branch deposit made in tamper evident dual pouch bag
DDA22810	15 0500	WF CHK CASHED FOR NONACCT HOLDER	This charge is for non customers cashing checks drawn on Wells Fargo Bank. Wholesale customer (account holder) absorbs full fee and no cost is passed on to payee.
DDA22818	15 0500	OFFUS CHK CASHED FOR NONACCT HOLDER	This check cashing fee is charged to non-customers cashing checks not drawn on Wells Fargo. The customer absorbs the check cashing fee via analysis.
DDA22990	40 1001	PHOTOCOPY CUSTOMER SERVICE - ITEM	Per item charge for photocopy or image request initiated by Customer Service.
DDA22992	40 1001	ONLINE IMAGE REQUEST - FAX DELIVERY	Charge for each image retrieved from the bank's image database and delivered via fax.
DDA22993	40 1001	IMAGE PC REQUEST-MAIL DELIVERY	Per item charge for photocopy or image request initiated by Personal Computer & delivered by US Mail.
DDA24250	15 0340	OVERDRAFT CHARGE-PAID ITEM	Charge per item paid when the ending ledger balance is negative
DDA24253	15 0341	OVERDRAFT CHARGE-RETURNED ITEM	Charge per item returned when the ending ledger balance is negative
DDA27045	35 0402	WIRE PERFECT RECEIVABLE USA ACCT	Wire through Perfect Receivables Posting Service. This service provides payment collection and reporting for incoming wires to a Wells Fargo USA account. Fee is in addition to incoming wire fees.
DDA27190	55 0531	CEO LOAN MANAGER RPT SUBSCRIPTION	Monthly base charge for CEO Treasury Information Reporting Loan Manager report. Based on operating account authorized for the report and its associated collateral accounts.
DDA27525	25 0703	INFOFAX ACH RECEIVE MONTHLY BASE	Monthly base fee for the ACH Receive report received through the InfoFax service
DDA27527	25 0713	INFOFAX ACH RECEIVE ITEM	Per item fee for ACH received activity through the InfoFax service
DDA27530	30 0210	REC MGR WIRE ITEMS	Per item charge assessed on each USD wire transaction posting to a domestic USD account or international letter of credit received for reporting to a customer through Receivables Manager.
DDA27581	40 0020	INFOFAX PREVIOUS DAY MONTHLY BASE	Monthly base charge for previous day information reporting (TIR - PDC Report).
DDA27582	40 0241	INFOFAX PREVIOUS DAY ITEM	Per item charge for previous day information and debit / credit transaction detail.
DDA27583	40 0021	WIRE INFOFAX BASE	Monthly base fee (per account) for the InfoFax service. Fee is only applicable to wires originated from a Wells Fargo USA account.
DDA27584	40 0241	WIRE INFOFAX ITEM	Per item fee for each wire notification that is emailed and/or faxed via InfoFax/email. Can include Incoming or Outgoing wire confirmations. Applicable to wires into or originating from a Wells Fargo USA account.
DDA27586	40 0024	INFOFAX INTRADAY ITEM	Per item charge for current day information and debit / credit transaction detail
DDA27587	40 0023	INFOFAX INTRADAY MONTHLY BASE	Monthly base charge for current day information reporting (TIR - IDC Report)
DDA27588	40 9999	INFOFAX RETURN MONTHLY BASE	Monthly base charge for reporting current day paper returns (including RCK)
DDA27590	40 0270	AUTOLINK TIR MONTHLY BASE	Monthly maintenance charge for Autolink TIR customers

DDA27591	20 0201	AUTOLINK POS PAY IMPLEMENTATION	One time setup fee for Autolink Positive Pay
DDA27707	40 0340	CEO SEARCH	Charge for CEO search results viewed in increments of 1-100 items. For example, if a search returns 400 items and 250 items are viewed, a volume of 3 will be charged (100 items + 100 items + 50 items viewed).
DDA27801	07 0020	DEBIT CARD - PLAN ADMINISTRATION	Administrative fee for debit card
DDA28003	30 0010	REC MGR REPORT FAX/MAIL MNTHLY BASE	Monthly base fee for fax or mail remittance advice reports for received ACH and/or wire. This charge is assessed per account.
DDA28005	30 0100	PAYMENT MGR INBOUND TRANSMISSION	Per transmission charge for incoming direct transmissions. Excludes VAN and SFT.
DDA28006	30 0200	REC MGR OR E-BOX TRANSMISSION	Per inbound or outbound transmission charge for Receivables Manager and E-Box transmissions. Excludes VAN's.
DDA28011	30 0210	RECEIVABLES MANAGER RECVD ADDENDA	Per item charge assessed on each addenda record item received for reporting to a customer through Receivables Manager.
DDA28017	30 0320	RECEIVABLES MANAGER SET UP	Setup fee for implementing the Receivables Manager product using a Wells Fargo file format.
DDA28018	30 0321	RECEIVABLES MANAGER CUSTOM SETUP	Setup fee for implementing the Receivables Manager product using a customer's proprietary or custom file format.
DDA28019	30 0010	RECEIVABLES MANAGER MONTHLY BASE	Monthly base fee for the Receivables Manager product.
DDA28022	30 0320	CEO TREAS INFO REPORT EDI SETUP	Setup fee for viewing EDI Payment Detail reports reports through CEO.
DDA28029	30 0322	REC MGR IMPLEMENTATION DEV HOURS	Per hour fee for Receivables Manager development and other miscellaneous work performed by ECS Implementations, Development and Operations Systems
DDA28030	30 0529	PAYMENT MGR CANADIAN NEXT DAY CHECK	Per page charge for the first page printed for each Canadian check with next day processing.
DDA28032	30 9999	ELECTRONIC COMMERCE INVESTIGATION	Charge for a customer initiated Electronic Customer Service investigation request.
DDA28033	30 0330	PAYMENT MGR REJECT REPAIR DUPLICATE	Charge for Payment Manager files rejected for format concerns, for files or transactions requiring repair to process, or duplicate files and check transactions requiring cancellation.
DDA28035	30 9999	DISBURSEMENTS W ZELLE TRANSACTION	Per transaction fee for each Disbursements with Zelle payment initiated
DDA28036	25 0310	ZELLE EXPIRED RETURNED OR CANCELLED	Per item fee for each expired, returned, or cancelled Disbursements with Zelle transaction
DDA28040	30 0210	RECEIVABLE MGR RETAIL LKBX ITEM	Per item charge assessed on each paper retail lockbox item received for reporting to a customer through Receivables Manager
DDA28041	30 0210	RECEIVABLE MGR DESKTOP DEP ITEM	Per item charge assessed on each desktop deposit item received for reporting to a customer through Receivables Manager
DDA28042	05 0030	E-BOX POSITIVE FILE MONTHLY BASE	A monthly fee charged for E-Box Positive File Maintenance
DDA28043	05 0031	E-BOX SET UP	Implementation charge for E-Box
DDA28044	05 0031	E-BOX POSITIVE FILE SET UP	One time setup charge for the E-Box positive file
DDA28046	05 0030	E-BOX B2B REJECT REPORT - MO BASE	Monthly maintenance charge for the E-Box fax/email reject report
DDA28047	05 0530	E-BOX SUSPENDED PAYMENT PER ITEM	Per item charge for each E-Box payment that is suspended and available for decisioning in E-Box Decisioning.
DDA28051	30 0210	REC MGR EDI REPORT ACH ITEM	Charge for each ACH item processed for Receivables Manager EDI reports delivered by secure email, fax and/or US mail.
DDA28052	30 0210	REC MGR EDI REPORT ACH ADDENDA ITEM	Charge for each ACH addenda item processed for Receivables Manager EDI reports delivered by secure email, fax and/or US mail.
DDA28053	30 0210	REC MGR EDI REPORT WIRE ITEM	Charge for each wire item processed for Receivables Manager EDI reports delivered by secure email, fax and/or US mail.
DDA28061	30 0210	RECEIVABLES MANAGER RTP ITEM	Per item charge assessed on each RTP item received for reporting to a customer through Receivables Manager.
DDA28070	30 0010	REC MGR ADVICE MATCH MONTHLY BASE	Monthly base fee for customers implementing Advice Matching with or without ACH Wire repair service. This includes maintenance for lockbox setup.

DDA28075	05 011R	REC MGR ELECTRONIC IMAGE CAPTURE	Fee to convert electronic item to image. Each page is counted as one image. Once the image is created the customer can view as many times as needed. This also includes seven years of data image retention.
DDA28076	05 0120	ADV MATCHING PER INV DATA CAPTURE	Fee for data capture of two advice level fields and two invoice level fields. Standard fields include Invoice Number/PO Number, Amount Paid, Payer Identifier (Mandatory), Advice Date— default to system date if not provided, Total Amount of Advice.
DDA28077	05 0127	ADV MATCHING ADD FIELD DATA CAPTURE	Additional fee for each invoice field captured upon receipt for each field not designated as a standard field with value added keying.
DDA28078	05 0120	ADV MATCH ELECTRONIC REMIT CAPTURE	Fee for each received invoice with no value added keying. Electronic remittance data capture includes information automatically translated, such as a CSV or Excel file (requires translation setup) or remittance advices the customer enters into CEO.
DDA28080	05 0500	REC MGR REMITTANCE REPAIR	Fee for repairing incorrectly formatted ACH/Wire data associated with the payment (manual or automated). There is a minimum count of one for each repaired item which includes the first invoice. Any additional invoices would be an additional count of one.
DDA28106	30 0100	ELECTRONIC COMMERCE WIRE ORIGINATED	Per item charge for each originated domestic USD wire transaction
DDA28109	30 0100	PAYMENT MANAGER INTL ACH ORIGINATED	Per item charge for International ACH transaction originated item transmitted using Payment Manager
DDA28110	30 0340	ELECTRONIC COMMERCE TRANSLAT SETUP	Setup fee for implementing the Translation Services product using a Wells Fargo standard file format. If a custom file format is requested additional per development hours may apply.
DDA28111	30 0100	PAYMENT MGR TEMPLATE TRANSACTION	Per transaction charge for template payment origination housed in the ECS payee database and sent via Payment Manager channel
DDA28116	35 0124	PAYMENT MGR FUNDS TRANSFER MT101	Per item transaction charge for originated Intl Request for Funds Transfer (MT101) that are transmitted to the bank via the Payment Manager channel
DDA28130	30 0000	PAYMENT MANAGER PARTNER MTHLY BASE	Monthly fee for Payment Manager service processed through a partner/vendor.
DDA28145	08 0100	PAYMENT MGR COMML CRD CCER PMT	Per item charge for each CCER Pre Authorization Commercial Card payment transaction transmitted to the bank via the Payment Manager channel.
DDA28146	30 0400	PAYMENT MGR COMML CRD CONFIRMATION	Per item fee charged to an originator for receiving a Commercial Card confirmation originated through the Payment Manager channel.
DDA28163	30 0105	PAYMENT MGR RPT SUBSCRIPTION MOBASE	A monthly subscription fee for each Payment Manager setup receiving transaction reporting in Payment Manager via CEO.
DDA28164	30 0199	PAYMENT MGR EMAIL SECONDARY APPROVE	A per item charge to deliver email notification to Payment Manager via CEO secondary approvers.
DDA28210	30 0299	PAYMENT MANAGER ACH ADDENDA	Per item charge for each ACH addenda record passed to ACH.
DDA28212	30 0200	PAYMENT MANAGER ACH CONFIRMATION	A per item charge for confirmation of each domestic and international ACH payment processed via Payment Manager.
DDA28215	30 9999	PAYMENT MANAGER ACH RETURN NOTIF	Per item charge for each ACH Return Notification
DDA28221	05 9999	ELE CONSUMER ORIGINATION WF.COM	ECC consumer originated payments that will be routed to a Wells Fargo Biller through an internal Wells Fargo BSP or process. Consumer originations that do not go through MasterCard RPPS or VISA ePay networks.
DDA28231	30 0221	PAYMENT MGR EMAIL SERVICE	Additional fee for utilizing the email delivery channel for acknowledgements and /or confirmations
DDA28232	30 0330	PAYMENT MGR MANUAL CHECK PULL	Per check fee charged to manually pull a check that is currently in process.
DDA28233	15 1354	PAYMENT MANAGER CHECK IMAGE-PAGE	Per item charge for each imaged page of produced checks (including add'l pages of remittance). Each duplexed (double-sided) additional page will be charged a volume of 2 (1 for front page and 1 for back page). Requires approval from Product Mgmt.
DDA28234	30 0529	PAYMENT MGR ADDL PG DUPLEX-NEXT DAY	Per sheet fee for double-sided additional pages printed with checks and/or remittance mail advices generated via the Payment Manager channel for Next Day processing.
DDA28237	15 1870	PAYMENT MANAGER CHECK ISSUE FILE	Per file charge for each check issue file generated by Payment Manager and sent to the customer or another bank
DDA28238	30 0529	PAYMENT MGR ADDL PG DUPLEX-SAME DAY	Per sheet fee for double-sided additional pages printed with checks and/or remittance mail advices generated via the Payment Manager channel for SAME day processing.

DDA28260	30 0000	TRANSLATION SERVICES MONTHLY BASE	Monthly maintenance fee per setup for Translation Services product.
DDA28306	35 0400	PAYMENT MANAGER WIRE CONFIRMATION	Per item charge for individual wire transaction confirmations returned to customers who have originated outgoing wire transactions through Payment Manager. One confirmation per originated wire will be returned to the customer
DDA28311	30 0210	REC MGR PATIENT PMT SOLUTION ITEM	Per item charge assessed on each Patient Payment Solutions item received for reporting to a customer through Receivables Manager.
DDA28313	30 0210	REC MGR FOREIGN CURRENCY WIRES	Per item charge assessed on each foreign currency wire item received for reporting to a customer through Receivables Manager.
DDA28314	30 0210	RECEIVABLES MGR EBILL EXPRESS ITEM	Per item charge assessed on each E-Bill Express item received for reporting to a customer through Receivables Manager.
DDA28315	30 0200	E-BOX PER TRANSMISSION FEE	Per inbound and/or outbound transmission charge for E-Box files transmitted
DDA28320	31 0601	E-BILL EXPRESS IVR SETUP	E-Bill Express setup for customers using IVR service
DDA28325	31 0001	E-BILL EXPRESS IVR BASE	E-Bill Express monthly base for customers using IVR service
DDA28350	31 0601	E-BILL EXPRESS QP/LITE SETUP	E-Bill Express setup fee for customers with Quick Pay or less than 5K bills a month
DDA28351	31 0601	E-BILL EXPRESS PROFESSIONAL SETUP	E-Bill Express setup fee for customers with greater than 5K bills a month and a professional setup
DDA28355	32 0000	E-BILL EXPRESS QP/LITE MONTHLY BASE	E-Bill Express monthly base for customers with Quick Pay or less than 5K bills a month
DDA28357	32 0000	E-BILL EXPRESS PROF MONTHLY BASE	E-Bill Express monthly base for customers with greater than 5K bills a month and a professional setup
DDA28361	32 0100	E-BILL EXPRESS PAYMENT	E-Bill Express charge for processing ACH and/or credit card payments.
DDA28362	31 0423	E-BILL EXPRESS IVR PER MINUTE	E-Bill Express fee per minute for making a payment via Integrated Voice Response
DDA28363	31 0601	E-BILL EXPRESS CUSTOM SERVICES	E-Bill Express charge for custom services
DDA28364	31 0502	E-BILL EXPRESS-AR FILE VIA SAFE	E-Bill Express charge for transmitting outbound remittance files
DDA28365	31 0113	E-BILL EXPRESS-BILL FILE VIA SAFE	E-Bill Express charge for transmitting inbound file
DDA28366	31 0200	EBILL EXPRESS ENROLL USER HIGH VOL1	E-BILL EXPRESS ONLINE PRESENTMENT CHARGE FOR ENROLLED USERS
DDA28369	31 0423	E-BILL EXPRESS IVR PER MIN HIGH VOL	E-BILL EXPRESS PER MINUTE CHARGE FOR IVR CALLS
DDA28371	31 0200	EBILL EXPRESS HIGHVOL1 ENROLL USER	E-Bill Express online presentment charge for enrolled users
DDA28376	31 0204	E-BILL EXPRESS CREDIT MEMOS	E-Bill Express monthly charge for credit memos
DDA28377	31 0200	EBILLEXPRESS-PER BILL RECORD LOADED	E-Bill Express fee for electronic presentment per bill record loaded
DDA28382	07 0223	ACCOUNT UPDATER REQUEST/RESPONSE	E-Bill Express charge for Account updater requests and responses
DDA28384	31 0205	EBILL EXPRESS PER TEXT FEE	E-Bill Express per text fee for Text to Pay
DDA28385	31 0001	E-BILL EXPRESS TEXT BASE	E-Bill Express monthly charge for Text to Pay
DDA28386	31 0423	E-BILL EXPRESS CALL CENTER MINUTES	E-Bill Express per minute charge for call center calls
DDA28387	31 0423	E-BILL EXP TELECOM CALL CTR MINUTES	E-Bill Express call center telecom per minute charge
DDA28566	30 0300	PAYMENT MANAGER ENHANCED SET UP	One time charge for standard setup of Payment Manager customer with Enhanced Remittance (EDD). No custom programming required.
DDA28567	30 0301	PAYMENT MANAGER CUSTOM SET UP	One time charge for custom setup of Payment Manager customer. Custom programming required to implement at customer.
DDA28575	30 0000	PAYMENT MGR ENHANCED CUSTOM SETUP	One time charge for custom setup of Payment Manager plus Enhanced Remittance (EDD). Custom programming required to implement customer.

DDA28579	30 0000	PAYMENT MANAGER ENHANCED MTHLY BASE	Monthly maintenance fee per billing account for Payment Manager plus Enhanced Remittance customer.
DDA28588	30 0202	PM ENHANC REMIT ADDL OR APPRVD FILE	Charge for each additional incoming file per day. Biller is allowed to send 1 file to WF per day at no charge
DDA28597	30 0505	ELECTRONIC DOC DELIV PRINT PER PAGE	Charge for total number of pages printed via Electronic Document Delivery including items requested to be re-sent.
DDA28599	30 0505	PAYMENT MGR EXPLAIN BENEFITS-PAGE	Explanation of Benefit printed 1st page of standalone remittance advice (no check payment).
DDA28605	30 0502	ENHANCED REMITTANCE EMAIL DELIVERY	Charge per email via Electronic Document Delivery including items requested to be re-sent.
DDA28609	30 0502	ELECTRONIC DOC DELIV FAX-PAGE	Charge for total number of pages faxed via Electronic Document Delivery including items requested to be re-sent.
DDA28650	31 0200	DOCUMENT RETRIEVAL PRESENTED - PAGE	Charge for each document retrieved by our customer's client / user enrolled in document retrieval service.
DDA28651	31 0310	PAYEE SELF ENROLLMENT	Charge for each trading partner / user enrolled in the payment and delivery preferences service.
DDA28901	25 0101	RTP SEND TRANSACTIONS	RTP send transactions from Wells Fargo accounts into the RTP Network that results in settlement of funds.
DDA28902	25 0100	OUTGOING REQUEST FOR PAYMENT	RTP outgoing Request for Payment message, used to request funds from a payer.
DDA28903	25 0120	OUTGOING REMITTANCE MESSAGE	RTP outgoing stand-alone remittance message. This message can be attached to an RTP Send transaction or a Request for Payment message to carry extensive information related to a payment or payment request.
DDA28904	25 0101	RTP SEND TRANSACTIONS HV	Large volume RTP Send transactions from Wells Fargo accounts into the RTP Network that results in settlement of funds.
DDA29100	15 0039	REV POSITIVE PAY ITEMS PROCESSED	Per item surcharge for checks or drafts posted to reverse positive pay accounts.
DDA29120	15 1355	REV POSITIVE PAY-CEO IMAGE RETRVD	Per item charge for check or draft images retrieved via Reverse Positive Pay on CEO .
DDA29506	31 0210	PRINT SVC CUSTOM SETUP	Non-standard Print Services setup fee
DDA29507	31 0211	PRINT SVC PER SIDE PRINTED COLOR	Charge for printing color documents per page side. Simplex is one side. Duplex is two sides.
DDA29604	31 0211	PRINT SVC STD PKG B&W SIMPLEX	Print Services per package charge to print B&W documents on 24 lb paper, one sided, with #10 double window envelope, #9 reply envelope, auto rendering, and 1 insert
DDA29605	31 0211	PRINT SVC STD PKG B&W DUPLEX	Print Services per package charge to print B&W documents on 24 lb paper, two sided, with #10 double window envelope, #9 reply envelope, auto rendering, and 1 insert
DDA29606	31 0211	PRINT SVC STD PKG COLOR SIMPLEX	Print Services per package charge to print color documents on 24 lb paper, one sided, with #10 double window envelope, #9 reply envelope, auto rendering, and 1 insert
DDA29607	31 0211	PRINT SVC STD PKG COLOR DUPLEX	Print Services per package charge to print color documents on 24 lb paper, two sided, with #10 double window envelope, #9 reply envelope, auto rendering, and 1 insert
DDA29611	31 0299	PRNT SVC SPECIALTY PRINTING A	Print Services Specialty Printing A for non-transactional printing, as defined by the customer
DDA29612	31 0299	PRNT SVC SPECIALTY PRINTING B	Print Services Specialty Printing B for non-transactional printing, as defined by the customer
DDA29614	31 0299	PRNT SVC SPECIALTY PRINTING D	Print Services Specialty Printing D for non-transactional printing, as defined by the customer
DDA29615	31 0299	PRNT SVC SPECIALTY PRINTING E	Print Services Specialty Printing E for non-transactional printing, as defined by the customer
DDA29700	31 0299	PRINT SVC MONTHLY BASE	Print Services Monthly maintenance
DDA29701	31 0210	PRINT SVC STANDARD SETUP	Standard Print Services setup fee
DDA29703	31 0299	PRINT SVC FILE TRANSMISSION	Per file charge for Print Services file transmission
DDA29715	31 0299	PRINT SVC OUTER ENVELOPE 9X12	Per item charge for the 9X12 outer envelope
DDA29716	31 0299	PRINT SVC REPLY ENVELOPE 9	Per item charge for standard number 9 single window business reply envelope
DDA29717	31 0299	PRINT SVC OUTER ENVELOPE 10	Per item charge for standard number 10, double window outer envelope

DDA29730	31 0212	PRINT SVC OVERNIGHT MAIL	Pass through charge for cost of overnight delivery
DDA29731	31 0212	PRINT SVC OVERNIGHT PACKAGE PREP	Fee to package multiple items into USPS, overnight or courier package
DDA29735	31 0299	PRINT SVC NCOA PER ITEM	Per address charge processed through National Change of Address database
DDA29738	31 0210	PRINT SVC DEVELOPMENT PER HOUR	Print Services charges to existing customers to include programming, composition, file and form changes.
DDA29740	31 0212	PRINT SVC TOTAL POSTAGE	Postage and handling fees for Print Services mailings. Pass through charge.
DDA29741	31 0211	PRINT SVC PER SIDE PRINTED B&W	Charge for printing black and white documents per page side. Simplex is one side. Duplex is two sides
DDA29751	31 0299	PRINT SVC MANUAL RENDERING	Charge to manually fold and stuff paper into the outer envelope
DDA29752	31 0299	PRINT SVC AUTOMATED RENDERING	Charge for a machine to fold and stuff all paper into the outer envelope.
DDA29765	31 0211	PRINT SVC PRINT SUPPRESSION	Per bill fee for suppressing bill printing when customer has opted for online bill presentment only
DDA29791	31 0299	PRINT SVC OUTER ENVELOPE 6X9	Per item charge for the 6X9 outer envelope
DDA29792	31 0299	PRINT SVC PER IMAGE SIDE CREATED	Per image charge for creating images
DDA29794	31 0211	PRINT SVC REPLY ENVELOPE PROCESSING	Charge for Print Services rendering and processing
DDA29796	31 0211	PRINT SVC RETURN MAIL SERVICE	Return mail service to log returned mail information, per returned mail piece
DDA31042	31 9999	INVOICE MANAGER SPECIAL SERVICE	Invoice Manager Miscellaneous Charges
DDA31070	31 0601	IMGR CAPTURE AND WORKFLOW SETUP	Invoice Manager implementation for data capture from paper and emailed invoices, electronic invoice capture, supplier network, and workflow services
DDA31073	31 0001	IMGR IMAGE CAPTURE MONTHLY BASE	Invoice Manager invoice conversion services monthly base charges.
DDA31074	31 9999	IMGR IMAGE CAPTURE PO BOX RENTAL	Invoice Manager Invoice Conversion Services annual PO box charges
DDA31075	31 0001	IMGR WORKFLOW MONTHLY BASE 1	Invoice Manager workflow monthly maintenance charges for invoice volume <=5000
DDA31076	31 0001	IMGR WORKFLOW MONTHLY BASE 2	Invoice Manager workflow monthly maintenance charges for invoice volume 5001 - 15,000
DDA31077	31 0001	IMGR WORKFLOW MONTHLY BASE 3	Invoice Manager workflow monthly maintenance charges for invoice volume >15,000
DDA31079	31 0001	IMGR IMAGE CUSTOM TIER 2	Invoice Manager Monthly Custom Image Tier 2 For Non-Standard Image Services. Includes 5 Custom Configurations, 1 Custom Rule and 1 BPE Review/Lookup
DDA31080	31 0001	IMGR IMAGE CUSTOM TIER 3	Invoice Manager Monthly Custom Image Tier 3 For Non-Standard Image Services. Includes 8 Custom Configurations, 2 Custom Rule and 2 BPE Review/Lookup
DDA31081	31 0200	IMGR HDR IMAGE CAPTURE WITH WRKFLOW	Invoice Manager image capture of invoices with workflow - Header Only. Includes the receipt of invoices either from suppliers or direct from the customer by USPS (PO BOX) or email
DDA31082	31 0200	IMGR HDR IMAGE CAPTURE ONLY	Invoice Manager image capture only, without workflow - Header Only. Includes the receipt of invoices either from suppliers or direct from the customer by USPS (PO BOX) or email
DDA31083	31 0200	IMGR ELECTRONIC INV WITH WORKFLOW	Invoice Manager electronic invoice capture with workflow. Includes the receipt of invoices directly from suppliers via XML, EDI, CSV upload, web-template and/or PO-Flip, or customer data entry
DDA31085	31 0203	IMGR ARCHIVE	Invoice Manager Monthly Archive Fee is charged for all invoices in the system longer than 18 months, at clients discretion.
DDA31086	31 9999	IMGR DISCOUNT SHARE	Invoice Manager discount share is the applied to the total amount of discount savings beyond the negotiated payment terms.
DDA31087	31 0201	IMGR IMAGE INVOICE LINE CAPTURE	Invoice Manager cost per line is the fee associated with the capture of individual invoice lines on the invoice.
DDA31088	31 0201	IMGR IMAGE PO LINE ASSIGNMENT	Invoice Manager fee to resolve PO Line item number to invoice line items
DDA31090	31 9999	IMGR IMAGE SPECIALIST REVIEW	Invoice Manager Specialist Review: As requested per client for imaged invoices for non-standard specialized capture rules by vendor.

DDA31091	31 9999	IMGR IMAGE SPECIALIST CAPTURE	Invoice Manager Specialist Capture: As requested per client for imaged invoices for non-standard capture elements
DDA31092	31 0601	IMGR CUSTOM SERVICES	Invoice Manager Custom Services for Change Requests and Maintenance. Can include non-standard implementation charges
DDA31093	31 9999	IMGR MISC CHARGES	Invoice Manager Miscellaneous charges, including freight, T&E, handling, document delivery, and direct mailing expenses.
DDA311	10 0225	WHOLESALE LOCKBOX - DEPOSITED CHECK	Deposited checks drawn on U.S. banks, including Wells Fargo
DDA31102	31 0001	IMGR IMAGE CAPTURE ADV MTH ADD ON	Invoice Manager Advanced Imaging Monthly Maintenance Add On Fee. Standard Monthly Maintenance Fees Also Apply.
DDA31105	31 0208	IMGR PURCHASING MONTHLY BASE	Invoice Manager Purchasing monthly base charge. Includes up to 500 Purchase Orders Per Month or 10 Users.
DDA31106	31 0200	IMGR PURCHASING PER ITEM	Invoice Manager Purchasing Per Item Fees For Purchase Order Volumes 501-4999. Monthly base covers first 500 Purchase Orders
DDA31107	31 0200	IMGR PURCHASING PER ITEM OVER 5K	Invoice Manager Purchasing Per Item Fees For Purchase Order Volumes Over 5000+. Monthly base covers first 500 Purchase Orders
DDA31108	31 0200	IMGR PURCHASING PER USER OVER 10	Invoice Manager Purchasing Per User Fee For Users greater than the 10 that are included in the monthly base.
DDA31109	31 0208	IMGR MONTHLY MIN OR THRESHOLD	Invoice Manager Monthly Minimum Fee Or Monthly Minimum Threshold Fee. Fee Only Includes Difference Between Actual And Minimum Values.
DDA31300	31 0601	BILL MGR COMMERCIAL SETUP FEE	One time setup charge for Bill Manager Commercial price plan
DDA31302	31 0001	BILL MANAGER CORE	Monthly base charge for the Bill Manager Core price plan- includes 2 super users, 3 collaborator users, 175 transactions (25 paper and 150 electronic) and 2-way accounting sync with QuickBooks and Xero
DDA31303	31 0001	BILL MANAGER COMMERCIAL	Monthly base charge for the Bill Manager Commercial price plan- includes 2 super users, 3 collaborator users, 275 transactions (25 paper and 250 electronic) and 2-way accounting sync with NetSuite and Intacct
DDA31304	31 9999	BILL MGR ADD SUPER USER	Per user charge for additional super users in excess of established threshold
DDA31305	31 9999	BILL MGR ADD COLLABORATOR USER	Per user charge for additional collaborator users in excess of established threshold
DDA31306	31 0200	BILL MGR ADD ELECTRONIC TRANSACTION	Per item charge for additional electronic transactions in excess of established threshold
DDA31307	31 0214	BILL MGR ADD PAPER TRANSACTION	Per item charge for additional paper transactions in excess of established threshold
DDA31308	31 9999	BILL MGR PAYMENT VOID	Per item charge to void a payment processed in Bill Manager
DDA32040	01 0000	WELLSTAX ACCESS CODE BASE MONTHLY	Per month charge per access code for providing the WellsTax service
DDA32051	01 0000	WELLSTAX STATEMENT QUARTERLY	Fee per statement for optional payment summary statement reflecting the quarter's WellsTAX activity.
DDA32052	01 0000	WELLSTAX RECEIPT	Per transaction charge for confirmation of a tax payment.
DDA32053	01 0000	WELLSTAX PAYMENT	Per payment fee for initiating a WellsTAX payment using touch-tone phone or PC software. Payment debited on call/initiation date.
DDA32054	01 0000	WELLSTAX PAYMENT - PREMIUM	Per payment fee for initiating a WellsTAX payment using touch-tone phone or PC software. Payment debited on tax due date.
DDA32055	01 0000	WELLSTAX ACCESS CODE SET UP	One-time fee per access code for implementing touch-tone WellsTax service
DDA32066	01 0100	WELLSTAX CEO PAYMENT	Per payment fee for initiating a CEO WellsTAX federal or state tax payment using the Internet channel. Payment debited on call / initiation date.
DDA32067	01 0100	WELLSTAX CEO PAYMENT - PREMIUM	Per payment fee for initiating a CEO WellsTAX federal or state tax payment using the Internet channel. Payment debited on tax due date.
DDA32068	01 0099	WELLSTAX CEO SUBSCRIPTION	Monthly maintenance charge per access code for providing the CEO WellsTAX service.
DDA32082	99 9999	ELEC PAYMENT COLLECTIONS SERVICE	Electronic Payment Collections (FDGS) EID used to capture fees for customers using FDGS (First Data Government Solutions) portal.
DDA32083	25 0102	EPC ACH ONE DAY ITEM	Electronic Payment Collections (FDGS) EID used to capture fees for ACH transit one day items for customers using FDGS (First Data Government Solutions) portal. Volume will be entered manually.

DDA32084	25 0202	EPC ACH RECEIVED ITEM	Electronic Payment Collections (FDGS) EID used to capture per items fees charged for ACH received items for customers using FDGS (First Data Government Solutions) portal.
DDA32085	35 0300	EPC WIRE IN DOMESTIC	Electronic Payment Collections (FDGS) EID used to capture incoming domestic wire fees for customers using FDGS (First Data Government Solutions) portal.
DDA322	10 0225	RETAIL LOCKBOX - DEPOSITED CHECK	Deposited checks drawn on U.S. banks, including Wells Fargo.
DDA34024	35 0580	WIRE OUT EXTENDED CUTOFF CEO/API	Per item charge for wires originated through CEO Wires from a Wells Fargo USA USD, U.S. Foreign Currency or Canadian branch account, after the default cut-off time.
DDA34100	40 0052	CEO PREV DAY REPORTING SUBSCRIPTION	Monthly maintenance charge per account for previous day reporting of USA-based Wells Fargo Bank and non-Wells Fargo data exchange accounts in CEO Treasury Information Reporting.
DDA34102	40 0448	CEO PREVDAY NON-WF ACCT MAINT	Monthly maintenance charge per account for previous day reporting of non-US-based and non-Wells Fargo data exchange accounts in CEO Treasury Information Reporting.
DDA34104	40 0442	CEO PREV DAY INTL BRNCH SUBSCRIPT	Monthly maintenance charge per account in CEO TIR for previous day reporting subscription. Applies to Wells Fargo Cayman Islands Branch MCA, London Branch and International Accounts (Canadian Branch, US Foreign Currency).
DDA34110	45 0405	SWEEP ACCOUNT POSITION REPORT	Monthly charge per relationship for the CEO TIR Stagecoach Sweep Money Market Mutual Fund previous day activity report
DDA34115	40 0271	CEO PREV DAY REPORTING ITEMS LOADED	Charge for previous day reporting items loaded for USA-based accounts (Wells Fargo and non-Wells Fargo). Each individual transaction loaded each day counts as 1 item.
DDA34116	40 0661	CEO PREV DAY INTL BRNCH ITEMS RPTD	Charge for each previous day item transaction loaded for CEO Treasury Information Reporting. Applies to Wells Fargo Cayman Islands Branch MCA, London Branch and International Accounts (Canadian Branch, US Foreign Currency).
DDA34117	40 0667	CEO PREV NON-WF GLB ITEM LOAD	Charge for previous day subscription items loaded for non-USA-based and non-Wells Fargo data exchange accounts. Each individual transaction loaded each day counts as 1 item.
DDA34120	40 0055	CEO INTRADAY REPORTING SUBSCRIPTION	Monthly account maintenance charge for intraday reporting of USA-based Wells Fargo Bank and non-Wells Fargo data exchange accounts in CEO Treasury Information Reporting.
DDA34121	40 0274	CEO INTRADAY REPORTING ITEMS RPTD	Charge for each detail item reported in the Intraday Composite report in CEO Treasury Information Reporting for USA-based accounts (Wells Fargo or non-Wells Fargo). Each detail transaction reported is counted as an item.
DDA34122	40 0234	CFA INFO REPORTING INTRADAY/ITEM	Intraday transactions loaded through Cash Flow Analysis
DDA34123	40 022Z	CEO ALERTS SERVICE - EMAIL	Charge for each alert delivered via email by the CEO Alerts service. Users are charged for the first 80 alerts per month, across all alert types. There is no cap by company or account.
DDA34124	40 022Z	CEO ALERTS SERVICE - FAX	Charge for each alert delivered via fax by the CEO Alerts service. Users are charged for the first 80 alerts per month, across all alert types. There is no cap by company or account.
DDA34125	40 0445	CEO INTRADAY IBA REPORT SUBSCRIPT	Monthly maintenance charge per account in CEO Treasury Information Reporting for previous day reporting. Applies to Cayman Islands Branch MCA, London Branch and International Accounts (Canadian Branch, US Foreign Currency).
DDA34126	40 0664	CEO INTRADAY INTL BRNCH RPTD ITEM	Charge for each detail item transaction reported in the CEO Treasury Information Reporting Intraday Composite report. Applies to Wells Fargo Cayman Islands Branch MCA, London Branch and International Accounts (Canadian Branch, US Foreign Currency).
DDA34127	40 0667	CEO INTRADAY NON-WF ACCT ITEMS	Charge for intraday subscription items loaded for non-USA-based and non-Wells Fargo data exchange accounts in CEO Treasury Information Reporting.
DDA34128	40 022Z	CEO ALERTS SERVICE - TEXT	Charge for each alert delivered via text by the CEO Alerts service. Users are charged for the first 80 alerts per month, across all alert types. There is no cap by company or account.
DDA34145	01 0307	CEO E-STMT SUBSCRIPTION - ACCOUNT	Monthly Maintenance charge per account for DDA Cycled Statement report.
DDA34146	60 0301	CEO E-STMT INTL BRNCH SUBSCRIPTION	Monthly maintenance charge for the CEO Treasury Information Reporting DDA Cycled Statement report. Applies to Wells Fargo Cayman Islands Branch MCA, London Branch and International Accounts (Canadian Branch, US Foreign Currency).
DDA34147	01 0307	CEO E-STMT SUBSCRIPTION - ITEM	Per detail item charge for Electronic Statement Subscription (DDA Cycled Statement report) detail records loaded.
DDA34148	60 0301	CEO E-STMT INTL BRNCH LOADED ITEM	Charge for each detail item loaded for reporting in the CEO Treasury Information Reporting DDA Cycled Statement report. Applies to Wells Fargo Cayman Islands MCA, London and International Accounts (Canadian, US Foreign Currency).
DDA34201	35 9999	WIRE EXTENDED CUTOFF BASE CEO/API	Monthly base fee per CEO profile for extended wire cut-off service for wires originated through CEO Wires from a Wells Fargo USA USD, U.S. Foreign Currency or Canadian Branch account, processed after the default cut-off time.
DDA34202	40 0443	BAI GLOBAL INTRADAY MONTHLY BASE	Monthly maintenance charge per account for intraday reporting of Wells Fargo Multi-currency Account Cayman Islands Branch and International Accounts (Canadian Branch, US Foreign Currency and London) in Direct Transmission BAI.

DDA34203	40 0440	BAI PREVDAY GLOBAL ACCT MAINTENANCE	Monthly maintenance charge per account in Direct Transmission BAI for previous day reporting. Applies to Wells Fargo Cayman Islands Branch MCA, London Branch and International Accounts (Canadian Branch, US Foreign Currency).
DDA34204	35 0705	WIRE SWIFT DR/CR CONFIRMS-USA ACCT	Notification sent through SWIFT of a debit or credit of a wire settled to a Wells Fargo USA account.
DDA34205	40 0003	WIRE TRANSFER REPORT BASE-CEO	Monthly base fee per account for CEO Treasury Information Reporting Wire Transfer Detail report subscription. Report is available on Wells Fargo USA, Canada branch, Multi-Currency Account Cayman Island branch and UK branch accounts.
DDA34206	40 0664	CEO WIRE DTL INTL BRNCH SUBSCRIPT	Monthly maintenance charge per account for CEO Treasury Information Reporting Wire Transfer Detail report subscription. Applies to Wells Fargo Cayman Islands MCA, London and International Accounts (Canadian, US Foreign Currency).
DDA34207	40 0274	WIRE TRANSFER RPRT PER ITEM-CEO	Charge per item viewed on the CEO Treasury Information Reporting Wire Transfer Detail subscription. Report is available on Wells Fargo USA, Canada branch, Multi-Currency Account Cayman Island branch and UK branch accounts.
DDA34208	35 0402	CEO WIRE DTL INTL BRNCH RPTD ITEM	Charge for each detail wire/urgent payment reported in the CEO Treasury Information Reporting Wire Transfer Detail report. Applies to Wells Fargo Cayman Islands MCA, London and International Accounts (Canadian, US Foreign Currency).
DDA34210	15 0700	CEO CONT DISB SUBSCRIPTION BASE	Monthly maintenance charge per account for Controlled Disbursement summary and detail reporting.
DDA34212	40 0340	WIRE INQUIRY DETAIL PER ITEM-CEO	Charge for retrieval of detailed wire information via CEO Transaction Search or CEO Treasury Information Reporting, per item posted to a Wells Fargo USA, Canada branch, Multi-Currency Account Cayman Island branch and UK branch accounts.
DDA34215	40 0274	CEO CONT DISB SUBSCRIPTION - ITEM	Per item accessed charge for CD Detail Report in Controlled Disbursement Subscription.
DDA34222	05 031Z	LBX CEO TIR REPORT PER ITEM	Per Item accessed charged - per detail transaction (I.e. Deposits on the Availability report and Individual checks on the Detail report).
DDA34235	10 0416	CEO RETN ITEM SUBSCRIPTION PER ACCT	Monthly Maintenance Charge per account for Return Item reporting in the Return Item subscription.
DDA34236	10 0416	CEO RETURN DECISIONING PER ITEM	Fee for each returned item that is reviewed and decisioned or approved by customers via the CEO Online Decisioning service
DDA34237	10 0416	CEO RETN ITEM SUBSCRIPTION PER ITEM	Per item fee for returned items accessed via CEO Returned Item Subscription
DDA34239	10 0430	CEO RETN ITEM SUBSCRIPTION OPT DETL	Fee per field for customer requested Optional Keyed Data
DDA34240	30 0010	CEO EDI PMT DETAIL SUBSC MO BASE	Monthly base charge per account for CEO TIR EDI Payment Detail reporting.
DDA34242	30 0225	CEO EDI PMT DETAIL - ITEM	Per received ACH item reported in the CEO TIR EDI Payment Detail Report.
DDA34245	30 0225	CEO EDI PMT DETAIL - ADDENDA ITEM	Per received ACH CTX or IAT addenda record reported in the CEO TIR EDI Payment Detail Report.
DDA34260	40 0054	CEO DEPOSIT DETAIL RPT SUBSCRIPTION	Monthly maintenance charge per account for CEO Treasury Information Reporting Deposit Detail. Report includes deposit info and detailed listing of the debit offsets in an individual deposit.
DDA34262	40 0274	CEO DEPOSIT DETAIL ITEMS RPTD	Charge for detail items reported on CEO Treasury Information Reporting Deposit Detail report. Report includes info on electronic deposits with debit offset details. The deposit and its individual debit offsets are counted as items.
DDA34285	25 0703	CEO ACH HYP ITM DET INQ - PER ITEM	Per item charge for retrieval of detailed ACH information via hyperlink in CEO Transaction Search and CEO Treasury Information Reporting.
DDA34286	40 0271	CEO PREV DAY EXT DETAIL ITEMS RPTD	Charge for each detail item reported with extended transaction detail in the Previous Day Composite report in CEO Treasury Information Reporting. Item Detail Inquiry Service authorization allows extended detail to be reported.
DDA34320	20 0201	AUTOLINK CHECK ISSUES INPUT-ITEM	Per item charge for ARP issue records uploaded to CEO Fraud Manager using the CEO User ID assigned to Autolink Positive Pay service.
DDA34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	Monthly maintenance charge per report in Treasury Information Reporting. Fee is charged per enrolled ACH Company ID for ACH Origination/Reject report. Customer is charged per enrolled account for both ACH Customer Activity and ACH Receive reports.
DDA34332	25 0703	ACH CEO SUBSCRIPTION - ITEM	Per item access charge for ACH detail records (transactions) reported on any report in the ACH Subscription.
DDA34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	Monthly base charge for CEO ACH Fraud Filter Review Service.
DDA34334	25 1050	ACH CEO FRAUD FILTER STOP MTHLYBASE	Monthly base charge for CEO ACH Fraud Filter Stop Service.

DDA34335	25 1053	ACH CEO FRAUD FILTER REVIEW - ITEM	Per item charge for CEO Fraud Filter Review Items (cr / dr)
DDA34336	15 0724	POSITIVE PAY EXCEPTION - CEO IMAGE	Per item charge for Image Positive Pay images retrieved via CEO
DDA34337	20 0201	CEO CHECK ISSUES-ITEM	Per item charge for all records entered manually or imported via CEO Fraud Manager
DDA34338	25 1052	ACH CEO FRAUD FILTER STOP - ITEM	Per item charge for CEO Fraud Filter Stop Items (cr / dr)
DDA34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	Monthly Maintenance Charge per ACH Company ID for ACH Return and Notification of change reporting in the ACH Return subscription.
DDA34342	25 0400	ACH CEO RETURN SUBSCRIPTION - ITEM	Per item(Transaction + Addenda) charge for ACH return and notification of change reporting in the ACH Return Subscription
DDA34343	25 9999	ACH CEO REINITIATION - ITEM	Charge to re-initiate an ACH transaction through the CEO Transaction Search service.
DDA34350	20 0306	CEO ARP STMT & RPTS MONTHLY BASE	Monthly base fee per account for receiving ARP statements and/or optional reports delivered via CEO in PDF format. This includes Positive Pay Only accounts receiving optional reports in PDF format.
DDA34375	25 1120	CEO ACH ORIG NEW CO ID SETUP	Setup fee for additional ACH Company Ids for the CEO ACH Payments channel
DDA34376	25 1120	ACH PAYMENTS SET UP FEE	One time customer set up fee for ACH Payments service
DDA34377	25 0000	ACH PAYMENTS BASE FEE	Monthly base fee assessed for each Company ID set up on ACH Payments
DDA34410	40 0051	ARP DATA QUERY REPORT MTHLY BASE	Treasury Information Reporting (TIR) ARP will allow users to perform data query for specific data types and get a response back. Monthly base charge per account authorized for the service.
DDA34411	40 0272	ARP DATA QUERY RPT/RETRIEVED ITM	Treasury Information Reporting (TIR) ARP will allow user to perform data query for specific data type and get a response back. Per transaction charge for specific data query performed.
DDA34420	40 0051	ARP STMTS & RPTS (CSV/EXCEL) BASE	TIR ARP will allow user to download ARP statements and/or optional reports in different output formats. This includes Positive Pay Only accounts downloading optional reports. Monthly base charges per account authorized for the services.
DDA34421	40 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	Treasury Information Reporting (TIR) ARP report spreadsheet output per transaction loaded.
DDA34601	40 0054	CEO E-BOX RPT SUBSCRIPTION MO BASE	Treasury Information Reporting (TIR) E-Box report will allow users to access their online bill payments report. Monthly base charge per account authorized for the service.
DDA34602	40 0274	CEO E-BOX RPT - ITEM	Treasury Information Reporting (TIR) E-Box report will allow users to access their online bill payment report and get their detail bill pay data. Per item/transaction charged under accounts that are authorized for the service.
DDA34701	40 027Z	CFA PREM FCST AND GL MO BASE	Cash flow analysis liquidity view premium service monthly base for cash forecasting and journal entry.
DDA34702	40 0055	CFA ACCT MONTHLY BASE	Per account fee for cash flow analysis; cash positioning information reporting services
DDA34704	01 0102	CASH POOLING AND INTERCOMPANY LOANS	Cash pooling and Intercompany Loan service delivered via Cash Flow Analysis.
DDA35103	35 9999	INTL REQUEST FOR TRANSFER SET UP	Setup charge for Request for Transfer (MT101) via CEO Wires channel
DDA35360	35 0521	OUTGOING RFT CEO/API	Charge per each outgoing Request for Funds Transfer request initiated in CEO Wires.
DDA36606	05 011F	LBX PAPER RETURN	Lockbox per document fee for returning all paper attachments including the envelope except the check that are received for an image lockbox. The transaction paper is not re-associated.
DDA36608	05 0111	LBX MULTIBOX BASE	Monthly base charge for sub lockboxes in a parent/sub multi-box relationship.
DDA36702	05 0127	LBX MULTI-DDA TABLE BASE	Customer deposit is split out to more than 1 DDA account.
DDA36703	05 0135	LBX MATCHING FILE BASE	Lockbox monthly charge for incoming data file. This includes maintenance for stop file, positive file or Accounts Receivable matching file types.
DDA36707	05 0500	LBX ONLINE DECISION BASE	Monthly maintenance fee per box for online exception processing available through CEO Lockbox Online Decisioning.
DDA36709	05 011R	LBX WHOLESALE BASE	Monthly wholesale lockbox maintenance fee
DDA36713	05 0500	LBX ONLINE DECISION EXCEPTIONS	Per item fee for each exception posted to the online portal for review and decisioning.

DDA36714	05 0500	LBX ONLINE DECISION REJECT	Fee assessed per item for each check presented to the client and subsequently rejected by the client via Online Decision.
DDA36722	05 0405	LBX CD ROM	Per CD charge for customers receiving lockbox images via CD ROM
DDA36723	05 0405	LBX CD ROM PER IMAGE	Number of documents imaged and included on a customer's CD Rom.
DDA36731	05 0530	LBX CORRESPONDENCE OR REJECTS	Lockbox item rejected as unprocessable, per customer defined business rules, or a correspondence item needing additional customer research. Documents are returned in a daily remittance package by a customer defined delivery method.
DDA36732	05 011P	LBX RESTRICTIVE PROCESSING	Per item charge for the process of reviewing invoice information against unique criteria. Eg. Stamping specific information on the face of a check, invoice or envelope as directed by a customer or special review to not accept a payee.
DDA36737	05 011A	LBX CHECK PHOTOCOPY	Photocopy of original check provided in the daily remittance package
DDA36739	05 011E	LBX POST OFFICE RETURNED MAIL	Fee assessed when lockbox is used for return mail from the post office.
DDA36742	05 0134	LBX CLOSED BOX MAIL FORWARDING	Fee to forward mail on a closed box. Standard is three months, so the volume for this Element ID in the month it closes will be "3". More than 3 months requires product approval.
DDA36745	05 0129	LBX VALUE ADDED KEYING	Fee per keystroke or character captured and delivered to the customer from a check, invoice or envelope.
DDA36755	05 0100	LBX STANDARD CHECK PROCESSED	Per item charge for processing wholesale lockbox remittances.
DDA36769	05 011L	LBX PAPER PACKAGE BASE	Monthly fee per box to prepare daily remittance packages for clients who require the return of their check photocopies and original remittance documents.
DDA36776	05 0414	LBX PACKAGE BRANCH DELIVERY	Per box / per month charge for delivering outgoing remittance package through the Wells Fargo branch network.
DDA36791	05 0600	LBX 7 YEAR IMAGE ARCHIVE	CEO Lockbox archive, per image fee, to store color images of checks, remit document and envelope for 7 years of unlimited access. Wholetail services are only black and white format. Wholesale customers can request black and white image format.
DDA36795	05 0000	LBX MAIL FORWARD ENVELOPE	Per envelope fee for the USPS to redirect mail received at a customer owned caller box to a Wells Fargo Lockbox location.
DDA36802	99 9999	SUPPLIER PYMT SOLUTION SET UP	One time set up for new customers per healthcare provider relationship.
DDA36803	99 9999	SUPPLIER PYMT MONTHLY BASE	Monthly fee per healthcare provider account.
DDA36907	99 9999	PPS CUSTOM FILE MONTHLY BASE	Monthly base charge per custom End of Day posting file format per customer per month
DDA36908	99 9999	PPS VPN MONTHLY BASE	Monthly base charge per account for connecting to Patient Payment Solution platform via a dedicated Virtual Private Network. Used mainly for real time interface for eligibility and HL7 with provider's Patient Accounting Systems
DDA36950	99 9999	CPS INITIAL IMPLEMENTATION	Initial CPS implementation fee for each provider. If a provider processes all claims payments through CPS this fee may be waived. Fee will be assessed as soon as the implementation project has started.
DDA36951	99 9999	CPS CASHARC MONTHLY BASE	CPS CashARC Monthly Base is defined as every 10 DDA accounts on the CPS CashARC full GL reconciliation solution.
DDA36952	99 9999	CPS BANK ACQD ERA >500K PER CLP	CPS Bank Acquired ERA per claims payment (CLP) , >500,000 ERAs per month, is defined as the number of patient records or claims payment (CLP) segments in the ERA file provided by customer to the bank paid by commercial or government insurance payers.
DDA36953	99 9999	CPS IMAGE INDEX MONTHLY	Image Index Service sends a file containing the indexed patient data and images for the provider to use within various systems. This is billed as a monthly charge for each PMS, PAS, or other system requiring a different output format for providers.
DDA36954	99 9999	CPS MINIMUM ACCESS	CPS Minimum Access Fee is defined for healthcare providers who are not actively processing transactions or process transactions with monthly revenue below the defined amount but wish to access the online archive. This is billed per lockbox per month.
DDA36955	99 9999	CPS VOLUME THRESHOLD	CPS FULL EOB is defined for healthcare providers who only qualify for EOB Lite (< 3,000 CLPs per month) but whom prefer to have access to full EOB conversion to 835 per Business Unit. EOB per Business Unit per transaction fees will also apply.
DDA36956	99 9999	CPS EOB PER CLAIM PAYMENT	CPS EOB per Business Unit is defined as each patient record on a paper EOB transaction from a Healthcare Payer. The number of patient records will correspond to the number of claims payment (CLP) segments returned in the 835 file.

DDA36957	99 9999	CPS BANK ACQD ERA <500K PER CLP	CPS Bank Acquired ERA per claims payment (CLP) ,<500,000 ERAs per month, is defined as the number of patient records or claims payment (CLP) segments in the ERA file provided by customer to the bank paid by commercial or government insurance payers.
DDA36958	99 9999	CPS ERA ARCHIVE PER CLAIM PAYMENT	CPS ERA Back File Archive per Business Unit is defined as the per ERA charge to populate the CPS application with historical ERA remittance data. This charge is only applicable during implementations.
DDA36959	99 9999	CPS PER IMAGE BASED PAT PYMT	CPS per Image Based Patient Payment is defined as any patient payment processed using only images to produce the desired output file. These items will be billed for each patient record/account returned in the output file.
DDA36960	99 9999	CPS CORRESPONDENCE PER PAGE	CPS Correspondence per Page will be billed per page that is indexed into the system for archive. This is an optional service charged only to customers that opt in for correspondence image processing.
DDA36961	99 9999	CPS EOB LITE PER CLAIM PAYMENT	CPS EOB Lite is a specialized service where the EOBs and other associated images will be available in a workflow that allows the provider to manually post payments into their patient accounting system, less than 3,000 claims payments (CLPs) per month.
DDA36962	99 9999	CPS DENTAL EOB LITE PER CLAIM PYMT	CPS Dental EOB Lite is a special service where the EOBs and other associated images will be available in a workflow that allows the provider to manually post payments into their patient accounting system, less than 3,000 claims payments (CLPs) per month.
DDA36963	99 9999	CPS KEY FROM IMAGE PER CLAIM PYMT	CPS Key from Image per business unit is defined as each patient record on a paper EOB transaction from a Healthcare payer whether commercial or government produced from a key from image process.
DDA36964	99 9999	CPS IMAGE ARCHIVE ADDL 3 YEARS	CPS Image Archive is the option for a provider to have 3 additional years on online image archive (standard is 7 years). This fee is added as each transaction is stored within CPS portal.
DDA36965	99 9999	CPS AGGR/SEGR PER CLAIM PYMT	CPS Aggregation Svc is the # of claims payments, merged from multiple remits funded by a single deposit. CPS Segregation Svc is the # of claims payments identified per split group when received in a single remit. Split group is the facility or PAS.
DDA36966	99 9999	CPS PROGRAMMING PER HOUR	Per hour charge for programming for custom/non standard set ups.
DDA36967	99 9999	CPS PROVIDER ACQD ERA <500K PER CLP	CPS Customer Acquired ERA per claims payment (CLP), <500,000 Commercial ERAs per month, is defined as the number of patient records or claims payment (CLP) segments in the ERA file provided by customer to the bank paid by commercial insurance payers.
DDA36968	99 9999	CORR INDEX IMAGE PER CLAIM PAYMENT	Service will include indexing correspondence data by patient account number, patient last name, patient first name, billed amount and paid amount as provided on the document of interest. This fee will be in addition to the paper correspondence per page.
DDA36969	99 9999	CORRESPONDENCE DOCUMENT TYPING	Automated Correspondence Routing will be billed for each document identified and routed to the predefined CPS correspondence workflow queues and/or identified by a specific queue name in our CPS Indexed Image File output. This services requires DDA36968
DDA36971	99 9999	CPS PROVIDER ACQD ERA >500K PER CLP	CPS Customer Acquired ERA per claims payment (CLP) ,>500,000 Commercial ERAs per month, is defined as the number of patient records or claims payment (CLP) segments in the ERA file provided by customer to the bank paid by commcerical insurance payers.
DDA36972	99 9999	CPS PROVIDER ACQD GOV'T ERA PER CLP	CPS Customer Acquired Government ERA per claims payment (CLP) is defined as the number of patient records or claims payment (CLP) segments in the ERA file provided by customer to the bank paid by government insurance payers.
DDA36973	99 9999	CPS PER IMAGE BASED ELEC PAT PYMT	CPS per Image Based with Electronic Invoice Patient Payment is defined as any patient payment processed in which images are received with a unique invoice ID listed which links electronic invoice data sent within 24 hours of generating statements.
DDA36974	99 9999	CPS PER ELECTRONIC BASED PAT PYMT	CPS per Electronic Based Patient Payment is defined as any patient payment processed in which no images received and all necessary output file data is provided electronically.
DDA36975	99 9999	CPS IMAGE ARCHIVE	CPS Image Archive is billed per image archived for 7 years into the CPS database, this includes Check, EOB and correspondence images, including all front and back images that may apply. Note: should equal IFI image volume for the lockboxes tied to CPS.
DDA36976	99 9999	CPS AUTO PATIENT REFUND MONTHLY MNT	CPS automated patient refund monthly maintenance per provider.
DDA36977	99 9999	CPS AUTO PATIENT REFUND PER CLP	CPS automated patient refund charged per claim payment (patient record) reviewed to determine if a patient refund is owed to any patient or guarantor.
DDA36978	99 9999	CPS CLAIMS SUB INCL ERA AND ELIG	Elec claims submission for prof and inst hc providers via X12 837P and 837I, respectively, billed per CLM segment. Includes elec remittance advice (ERA) receipt & pymt assoc for submitted claims. Elig via SFTP or cloud req billed per patient. Ex:270/271
DDA36979	99 9999	CPS PRINTED CLAIMS	CPS printed claims for professional and instrititutional claims billed per page.

DDA36980	99 9999	CPS ADV PROF CLM SCRUB STATUS INQ	CPS advanced clinical claims scrubbing for professional service providers only billed per CLM segment. Claims status requests and responses (all providers) via ANSI ASC X12 276 and 277 billed per request.
DDA41118	01 07ZZ	MERCHANT CARD WELLSERVICE	Merchant services fees passed through to account analysis from the business banking government services group. Volumes are manually determined and submitted each month
DDA41201	99 9999	VENDOR FEES	Vendor fees that are paid by Wells Fargo and recovered in Account Analysis
DDA41203	10 0199	VENDOR FEES-ARMORED CAR/CASH SERV	Armored Car and Cash Services provided by a vendor that are paid by Wells Fargo and recovered via Account Analysis
DDA41204	07 0399	VENDOR FEES-CARD PROCESS	Card processing vendor fees that are paid by Wells Fargo and recovered via Account Analysis
DDA41205	05 9999	VENDOR FEES-LOCKBOX/DATA ENTRY	Lockbox and data entry vendor fees that are paid by Wells Fargo and recovered via Account Analysis
DDA41206	99 9999	VENDOR FEES-PAYROLL	Payroll vendor fees that are paid by Wells Fargo and recovered via Account Analysis
DDA41207	99 9999	VENDOR FEES-MISCELLANEOUS SERVICES	Miscellaneous vendor fees paid by Wells Fargo and recovered via Account Analysis
DDA41225	99 9999	COMPLIANCE UNDERWRITING SETUP	One-time implementation fee to complete the enrollment due diligence process. Fee is per tax ID or entity
DDA41501	07 0460	MERCHANT SERVICES NOVA MONTHLY	Available for legacy Wachovia Merchant Services/Elavon customers only. Merchant Services NOVA (Elavon) Setup fee. PRODUCT NOT TO BE SOLD. THIS EID WAS TO ACCOMMODATE EXISTING WACHOVIA CONVERSION CUSTOMERS ONLY.
DDA41502	07 0102	MERCHANT SERVICES VISA/MC TRANS	Available for legacy Wachovia Merchant Services/Elavon customers only. Merchant Services Visa and MasterCard transactions. PRODUCT NOT TO BE SOLD. THIS EID WAS TO ACCOMMODATE EXISTING WACHOVIA CONVERSION CUSTOMERS ONLY.
DDA41503	07 0308	MERCHANT SERVICE NON-BANK CARD TRAN	Available for legacy Wachovia Merchant Services/Elavon customers only. Merchant Services Other (non-bank card) transactions. PRODUCT NOT TO BE SOLD. THIS EID WAS TO ACCOMMODATE EXISTING WACHOVIA CONVERSION CUSTOMERS ONLY.
DDA41504	07 0112	MERCHANT SERVICE DEBIT/PIN TRANS	Available for legacy Wachovia Merchant Services/Elavon customers only. Merchant Services Debit/PIN transactions. PRODUCT NOT TO BE SOLD. THIS EID WAS TO ACCOMMODATE EXISTING WACHOVIA CONVERSION CUSTOMERS ONLY.
DDA41505	07 0600	MERCHANT SERVICE STATMENT/REPORT	Available for legacy Wachovia Merchant Services/Elavon customers only. Merchant Services Statement and Reporting fee. PRODUCT NOT TO BE SOLD. THIS EID WAS TO ACCOMMODATE EXISTING WACHOVIA CONVERSION CUSTOMERS ONLY.
DDA41506	07 0410	MERCHANT SERVICE EQUIPMENT	Available for legacy Wachovia Merchant Services/Elavon customers only. Merchant Services equipment fee. PRODUCT NOT TO BE SOLD. THIS EID WAS TO ACCOMMODATE EXISTING WACHOVIA CONVERSION CUSTOMERS ONLY.
DDA41507	07 0300	MERCHANT SERVICE COMMUNICATION	Available for legacy Wachovia Merchant Services/Elavon customers only. Merchant Services communication fee. PRODUCT NOT TO BE SOLD. THIS EID WAS TO ACCOMMODATE EXISTING WACHOVIA CONVERSION CUSTOMERS ONLY.
DDA41508	07 0204	MERCHANT SERVICE ADJ/CHARGBACK	Available for legacy Wachovia Merchant Services/Elavon customers only. Merchant Services adjustments, chargeback, minimum service fees. PRODUCT NOT TO BE SOLD. THIS EID WAS TO ACCOMMODATE EXISTING WACHOVIA CONVERSION CUSTOMERS ONLY.
DDA41509	07 0204	MERCHANT SERVICE REVERSAL/CREDIT	Available for legacy Wachovia Merchant Services/Elavon customers only. Merchant Services reversals and credit fees. PRODUCT NOT TO BE SOLD. THIS EID WAS TO ACCOMMODATE EXISTING WACHOVIA CONVERSION CUSTOMERS ONLY.
DDA41600	07 0223	ACCOUNT UPDATER SETUP FEE	The one-time set up fee for the Account Updater service.
DDA41603	07 0223	PMT GATEWAY ACCT UPDATER PER ITEM	The number of Account Updater requests submitted in a month.
DDA41910	07 0223	PMT GATEWAY MONTHLY BASIC	Monthly maintenance fee for a merchant where the implementation is defined as "basic." Charged per gateway account.
DDA41912	07 0223	PMT GATEWAY CREDIT CARD TRANS	The number of credit card authorization requests made via Wells Fargo Payment Gateway.
DDA41913	07 0223	PMT GATEWAY ELECTRONIC CHECK TRANS	The number of electronic check transactions with Accuity verification submitted via Wells Fargo Payment Gateway.
DDA41914	07 0223	PMT GATEWAY PAYPAL TRANSACTIONS	The number of PayPal transactions submitted via Wells Fargo Payment Gateway.

DDA41917	07 0223	PMT GATEWAY AMEX DIR CONNECT TRAN	The number of American Express transactions submitted for a direct connect merchant. This fee is in addition to charges for card authorization transactions.
DDA41918	07 0223	PMT GATEWAY SET UP	A one-time set up fee for a new gateway account
DDA41928	07 0223	PMT GATEWAY DEC MGR MTHLY BASE	Monthly maintenance fee for the Decision Manager services. Flat fee billed per relationship.
DDA41929	07 0223	PMT GATEWAY DEC MGR NON VISA TRANS	The per transaction charge for using Decision Manager services to evaluate a non-VISA transaction.
DDA41930	07 0223	PMT GATEWAY DEC MGR VISA TRANS	The per transaction charge for using Decision Manager services to evaluate a VISA transaction.
DDA41931	07 0223	PMT GATEWAY DELIVERY ADDRESS VERIFI	The per request fee for screening the "Ship To" address to verify a delivery address.
DDA41932	07 0223	PMT GATEWAY EXPORT COMPLIANCE TRANS	The per request fee for validating that the "Ship To Person" and "Ship To Address" are in compliance with rules and regulations.
DDA41933	07 0223	PMT GATEWAY TAX CALC TRANSACTIONS	The per request fee for each attempt to provide and apply the appropriate tax to a purchase transaction.
DDA41934	07 0223	PMT GATEWAY PAYER AUTH TRANSACTIONS	A per request fee for validating the Visa and/or MasterCard card information with each respective card association's address verification service.This is an additional security validation feature.
DDA41935	07 9999	PMT GATEWAY MISC SERVICES	Miscellaneous, non-recurring service charges for Wells Fargo Payment Gateway
DDA41936	07 0223	PMT GATEWAY CRD PMT RECN RPT MOBASE	The monthly fee related to receipt of the Card Payments Recon Report. The fee is charged per gateway account.
DDA41937	07 0223	PMT GATEWAY PREMIER SUPPORT	This is a monthly fee charged per relationship for Premier Support. This includes a Technical Account Manager and expedited support.
DDA41938	07 0223	PMT GATEWAY SUBSCRIPTION TRANS	Transaction fee for tokenized or recurring payments, a service that allows a merchant to store their customer's payment information as a token for future use. The fee is charged when this information is retrieved or used to initiate or schedule a payment
DDA41941	07 0223	PAYER AUTH RULES BASED	This per request fee is for each transaction in which the account holder's card is checked for Payer Authentication participation and is not enrolled.
DDA41942	07 0223	PAYER AUTH VALUE ADD	This fee applies to each transaction that qualifies as enrolled in a Payer Authentication program.
DDA41945	07 9999	NY DFLT FDGS CARD TRANS	Pay Point Card transaction leveraging the FDGS Pay Point Gateway.
DDA41951	07 0223	PMT GATEWAY SETUP EXPRESS	The one-time set up fee for a new merchant, implemented as "express."
DDA41953	07 0223	PMT GATEWAY MONTHLY BASE EXPRESS	Monthly maintenance fee for a merchant implemented as "express." Charged per gateway account.
DDA41961	07 0223	PMT GATEWY CREDIT CARD TRANS F	Credit card authorization requests made via WFPG. USE THIS EID FOR CUSTOMERS PRICED ON INVOICE F.
DDA41962	07 0223	PMT GATEWY DEC MGR TRANS F	Transaction fee for Decision Manager services. USE THIS EID FOR CUSTOMERS PRICED ON INVOICE F.
DDA41963	07 0223	PMT GATEWY CREDIT CARD TRANS A	The number of credit card authorization requests made via Wells Fargo Payment Gateway.
DDA41964	07 0223	PMT GATEWY ELECTRONIC CHK TRANS A	The number of electronic check transactions with Accuity verification submitted via Wells Fargo Payment Gateway.
DDA41966	07 0223	PMT GATEWY AMEX DIR CONNECT TRAN A	The number of American Express transactions submitted for a direct connect merchant. This fee is in addition to charges for card authorization transactions.
DDA41967	07 0223	PMT GATEWY EC TRANS WOUT VERIFY A	The number of electronic check transactions without Accuity verification submitted via Wells Fargo Payment Gateway.
DDA41968	07 0223	PMT GATEWY DEC MGR TRANS A	The per transaction charge for using Decision Manager services to evaluate a non-VISA transaction.
DDA41969	07 0223	PMT GATEWY DELIVERY ADDRESS VERIF A	The per request fee for screening the "Ship To" address to verify a delivery address.
DDA41970	07 0223	PMT GATEWY EXPORT COMPLIANCE TRAN A	The per request fee for validating that the "Ship To Person" and "Ship To Address" are in compliance with rules and regulations.
DDA41971	07 0223	PMT GATEWY TAX CALC TRANSACTIONS A	The per request fee for each attempt to provide and apply the appropriate tax to a purchase transaction.
DDA41973	07 0223	PMT GATEWY SUBSCRIPTION TRANS A	A transaction fee for subscription services, a service that allows a user/buyer to store payment information on the site, and retrieve this payment information for a recurring transaction.

DDA41975	07 0223	PMT GATEWAY ACT VALIDATION SVC SETUP	One-time setup fee for Account Validation Service via Wells Fargo Payment Gateway.
DDA41976	07 0223	PMT GATEWAY ACT VALIDATION SVC TRANS	Per request fee for the Account Validation Service submitted via Wells Fargo Payment Gateway.
DDA41977	07 0223	PMT GATEWAY ACT VALIDATION ACCUITY	Per request fee for Accuity verification as part of the Account Validation Service submitted via Wells Fargo Payment Gateway.
DDA41978	07 0223	PMT GATEWAY IMPLEMENTATION SUPPORT	Fee charged per relationship for Cybersource Implementation Support. This includes a Cybersource Implementation Specialist for 10 hours
DDA41979	07 0223	PAYMENT GATEWAY IMPL SUPPORT ADDL	Fee charged per relationship for Cybersource Implementation Support. This includes a Cybersource Implementation Specialist for additional 5 hours
DDA41982	07 0223	DECISION MANAGER JUMPSTART	Decision Manager fee for JumpStart support level. This support package includes 2 days of in-person support with a Risk Analyst and 10 hours of virtual support. Price is a one-time, flat fee. Travel and Expenses are billed separately.
DDA41983	07 0223	DECISION MANAGER JUMPSTART ADD	Decision Manager JumpStart Add is an option to add an additional day of Risk Analyst support to the initial JumpStart Package. This is a daily fee with a max of 2 days. Travel and Expenses are billed separately.
DDA41984	07 0223	DECISION MANAGER PERFORMANCEMONITOR	Decision Manager monthly fee for Performance Monitoring support. Monthly fee includes a Risk Analyst to assist with optimizing Fraud Management strategies. This is a 1-year commitment.
DDA41985	07 0223	BIN FILE LOOKUP SERVICE	BIN Management is a way for merchants to identify the card type and category a customer is using to pay for goods or services. Billed per transaction lookup.
DDA41987	07 0223	ACCOUNT TAKEOVER PROTECTION	Account Takeover Protection service actively monitors the merchant's website for new account creations and account usage behaviors to validate account holders. Billed per item reviewed.
DDA42101	99 TTTT	API MONTHLY FEE	Fees related to the use of Application Programming Interfaces (API)s for payment transactions and associated details (account balance & validation, transaction detail, payment status)
DDA42102	07 9999	API PAYMENT MANAGER MONTHLY BASE	API M2M Payment Manager Monthly Base
DDA42104	30 0300	API PAYMENT MANAGER STANDARD SETUP	API Solutions M2M PAYMENT MANAGER STANDARD SETUP
DDA42111	32 0000	PUSH TO CARD MONTHLY BASE	Monthly maintenance charge for the Push To Card service.
DDA42112	32 0120	PUSH TO CARD PER ITEM CHARGE	Per item charge for each Push To Card transaction initiated.
DDA42121	99 TTTT	SECURE CAPTURE SET UP FEE	One time charge for setup and implementation of the API Secure Capture service.
DDA42122	99 TTTT	SECURE CAPTURE MONTHLY BASE FEE	Monthly maintenance charge per account for the API Secure Capture service.
DDA42123	99 TTTT	SECURE CAPTURE PER ITEM CHARGE	Per item charge for each Secure Capture transaction initiated via the API. Service allows a user/buyer to store payment information on the site, and retrieve the payment information for a recurring transaction.
DDA44110	60 0300	GLOBAL ACCOUNT IB MONTHLY BASE	Monthly maintenance charge for an interest bearing Cayman and UK Branch account
DDA44111	60 0300	GLOBAL ACCT NIB MONTHLY BASE	Monthly base fee for non-interest bearing Cayman and UK Branch account
DDA44113	60 0222	GLOBAL WIRE OUT INTL	Outgoing Foreign Exchange (FX) wire that is initiated via a Foreign Exchange Specialist that debits a Global Branch account.
DDA44116	60 0321	WIRE IN INTL ACCT	Inbound International foreign exchange wire that credits a Multi-Currency Cayman Island account.
DDA44117	60 0310	PAYMENT MANAGER INTL ACCT WIRE	A per item charge for Payment Manager Foreign Currency Wire which settles to Global MCA Branch account
DDA44118	60 0310	PAYMENT MANAGER XBRD WIRE USD ACCT	A per item charge for Payment Manager Foreign Currency Wire which settles to DDA
DDA44119	35 0125	FX ONLINE BOOK TRANSFER	Transfer of funds from an International Branch account to another Wells Fargo Branch account (in same currency) initiated from Foreign Exchange Online (FXOL). Applies to Multi-Currency Cayman Island, UK Branch, and US Foreign Currency Accounts.
DDA44120	60 0300	CANADIAN ACCT ORC/CV DEPOSIT	Fee per deposit at branch or cash vault in Canada.
DDA44121	60 0300	CANADIAN ACCT DAILY OVER LIMIT	Per item fee for transactions exceeding RM established Daylight Overdraft Limit (DOD) on Canadian Checking account.

DDA44131	60 0300	EUROPEAN COLL ACCT MONTHLY BASE	International European Collection Account monthly maintenance fee. Allows customers to receive wire transfers and low value payments to a local account in Europe. Payments are automatically credited to customer's MCA. Account expands MCA functionality.
DDA44200	35 0115	FX ONLINE WIRE FROM USA ACCT	Outgoing International FX wire initiated via Foreign Exchange Online (FXOL).
DDA44201	60 0210	FOREIGN EXCHANGE ONLINE DRAFT	Fee for a draft denominated in a foreign currency initiated on Foreign Exchange Online.
DDA44202	35 0125	FX ONLINE WIRE FROM INTL ACCT	Outgoing Wire initiated from a Multi-Currency Cayman Island, UK Branch or US Foreign Currency Account on Foreign Exchange Online (FXOL).
DDA44206	60 0210	FGN EXCHANGE ONLINE GLOBAL DRAFT	Fee for a draft denominated in a foreign currency initiated on Foreign Exchange Online that settles to a Global Branch account.
DDA44209	60 0221	WELLSXCHANGE WIRE	Outbound wire initiated via WellsXchange channel.
DDA44216	01 0520	COURIER CHARGE FOR FX SERVICES	Pass through charge for Courier, Postage or Delivery Fees related to the shipment of foreign exchange drafts and other FX products.
DDA44401	40 0422	SWIFT MT950 GLOBAL ACCT MAINTENANCE	Monthly maintenance charge for WF Global and non-WF data exchange accounts in SWIFT MT950 messages. Applies to Wells Fargo London Branch and International Accounts (Canadian Branch, US Foreign Currency).
DDA44402	40 0642	SWIFT MT950 GLOBAL ACCT ITEMS	Charge for each detail transaction item reported in a SWIFT MT950 message for WWF Global and Non-WF accounts. Applies to Wells Fargo London Branch and International Accounts (Canadian Branch, US Foreign Currency).
DDA44403	40 0422	SWIFT MT940 GLOBAL ACCT MAINTENANCE	Monthly maintenance charge for WF Global and non-WF data exchange accounts in SWIFT MT940 messages. Applies to Wells Fargo London Branch and International Accounts (Canadian Branch, US Foreign Currency).
DDA44404	40 0642	SWIFT MT940 GLOBAL ACCT ITEMS	Charge for each detail item transaction reported in a SWIFT MT940 message for WF Global or non-WF accounts. Applies to Wells Fargo London Branch and International Accounts (Canadian, US Foreign Currency).
DDA44405	40 0425	SWIFT MT941 GLOBAL ACCT MAINTENANCE	Monthly maintenance charge for WF Global and non-WF accounts in SWIFT MT941 messages. Applies to Wells Fargo London Branch and International Accounts (Canadian Branch, US Foreign Currency).
DDA44406	40 0425	SWIFT MT942 GLOBAL ACCT MAINTENANCE	Monthly maintenance charge for WF Global and non-Wells Fargo data exchange accounts in SWIFT MT942 messages. Applies to Wells Fargo London Branch and International Accounts (Canadian Branch, US Foreign Currency).
DDA44407	40 0645	SWIFT MT942 GLOBAL ACCT ITEMS	Charge for each detail item reported for WF Global and non-Wells Fargo data exchange accounts in SWIFT MT942 messages. Applies to Wells Fargo London Branch and International Accounts (Canadian Branch, US Foreign Currency).
DDA44410	40 064Z	SWIFT MT900/910 GLOBAL ACCT ADVICE	Charge for each SWIFT MT900/910 advice for Wells Fargo Global and non-Wells Fargo data exchange accounts. Applies to Wells Fargo London Branch and International Accounts (Canadian Branch, US Foreign Currency).
DDA44412	01 0021	INTL ZBA SUBACCT MONTHLY BASE	Tiered account monthly maintenance charge for subsidiary accounts which are part of an International Branch zero, target or threshold balance account hierarchy.
DDA44413	60 9999	INTL ACCT CREDIT POSTING	Per item charge for electronic and paper credit items posted to an International Branch account.
DDA44414	60 9999	INTL ACCT DEBIT POSTING	Per item charge for electronic and paper debit items posted to an International Branch account.
DDA44415	01 0200	INTL ZBA MASTER ACCT MONTHLY BASE	Per account monthly maintenance charge for the master account which is part of an International Branch zero, target or threshold balance account hierarchy.
DDA44425	01 0700	CAYMAN BRANCH ACCOUNT SETUP	One-time charge for a Cayman Multicurrency Account set-up.
DDA44426	01 070A	CAYMAN BLOCKED DEPOSIT ACCT SETUP	One-time charge for a Cayman MCA Blocked Deposit Account Arrangement (Deposit Account Control Agreement) set-up.
DDA44512	60 9999	CANADIAN CV CASH DEP UNVERIFIED	Bundled by denomination, charge for deposits consisting of one deposit slip per bag for each deposit. Customer bundles & verifies; \$50,000 per deposit slip minimum. Fee assessed per 100-notes bundle.
DDA44513	60 9999	CANADIAN CV CASH DEP VERIFIED	Cash of under \$50,000 CAD per slip is deposited in cash center or night drop. The cash center verifies the deposit amount. Fee is assessed per \$1 CAD deposited.
DDA44514	60 9999	CANADIAN CV COIN BOX DEPOSIT	Available only through cash centers, large deposits where there is enough coin to fill a box should be rolled and placed in a coin-denominated box. Fee is assessed per coin-denominated box.
DDA44515	60 9999	CANADIAN CV NIGHT DROP CASH DEP	Processing and verification charges for cash deposited via night drop at a branch after-hours depository. Fee is assessed per \$1 CAD deposited.
DDA44516	60 9999	CANADIAN CV COIN ROLL DEPOSIT	Available for deposit through cash centers, rolled CAD coin. Coins are the same denominations as in the U.S.A. but include \$1 and \$2 CAD coins. Fee is assessed per \$100 CAD; coins rolled and counted.
DDA44517	60 9999	CANADIAN CV CASH SUPPLIED	Order request to the cash center for notes to be picked up by armored courier. Orders are debited from the customer's account when the order is fulfilled and released to the armored courier. Fee is assessed per 100-note bundle.

DDA44518	60 9999	CANADIAN CV COIN SUPPLIED	Order request to the cash center for coins to be picked up by armored courier. Orders are debited from the customer's account when the order is fulfilled and released to the armored courier. Fee is assessed per coin box.
DDA44519	60 9999	CANADIAN ACCT MISCELLANEOUS SVCS	Miscellaneous charges associated with credit ratings, audit requests, research requests related to Canadian DDA, Lockbox, or Cash Vault processing.
DDA44520	60 9999	CANADIAN CV INDIV COIN ROLLS SUP	Order request to the cash center for individual coin rolls to be picked up by armored courier. Orders are debited from the customer's account when the order is fulfilled and released to the armored courier. Fee is assessed per order.
DDA44680	60 9999	CANADIAN ACCOUNT SETUP	One time charge for Canadian DDA setup
DDA44681	60 9999	CANADIAN ACCOUNT MONTHLY BASE	Monthly base fee for Canadian DDA
DDA44682	60 9999	CANADIAN ACCOUNT CHECK ISSUED	Per item fee for Canadian DDA transactions
DDA44686	60 9999	CANADIAN ACCT RETURNED ITEM	Returned item from Canadian checking account
DDA44687	60 9999	CANADIAN ACCT RETURNED ITEM ADVISE	Returned item from Canadian checking account over \$2000 CAD, reported to customer via swift or fax
DDA44710	15 0120	CANADIAN POSITIVE PAY CHECKS ISSUED	Charge per check issued on positive pay account
DDA44711	15 0410	CANADIAN POSITIVE PAY STOP PAYMENT	Charge per stop payment placed
DDA44712	15 0310	CAN POSITIVE PAY EXCEPTION HANDLING	Charge for exception check handling, per check
DDA44714	20 0301	CAN POSITIVE PAY DATA TRANS REPORT	Charge per report, per transmission (data transmission reports only)
DDA44715	20 0310	CANADIAN POSITIVE PAY PAGES PRINTED	Charge per report pages printed, per page (paper reports only)
DDA44716	20 0324	CAN POSITIVE PAY OPTIONAL REPORTS	Charge per optional report, per report, per month
DDA44717	20 0201	CAN POSITIVE PAY FILE TRANSMISSION	Charge per file transmitted to RBC by customer
DDA44718	40 0418	CAN POSITIVE PAY FORMATTED REPORTS	Charge per report viewed, per report (applies to both data transmission and online reports)
DDA44719	15 1600	CANADIAN POSITIVE PAY SETUP	Charge per set-up of Positive Pay service, provision of customer training, file transmission set-up and testing
DDA44720	25 010B	CANADIAN TAX PAYMENT INITIATED	Charge per CAD tax payment initiated via Royal Bank of Canada Express
DDA44721	25 1000	CANADIAN TAX PAYMENT SETUP	One-time set-up fee to enable online tax payments
DDA44722	15 0420	CAN ACCT STOP PYMT NO POSITIVE PAY	Charge per stop payment placed via Royal Bank of Canada Express (customer not using positive pay service)
DDA44723	05 0405	CANADIAN WLBX IMAGE DVD	Charge for each DVD produced for a customer
DDA44724	05 011R	CANADIAN LOCKBOX IMAGE CAPTURED	Charge per image captured, e.g. check, invoice, correspondence, envelope, etc.)
DDA44725	05 011R	CAN WLBX IMAGE DVD/FILE IMAGE	Volume of images captured on each calendar month and delivered via DVD or image file transmission
DDA44726	05 011R	CANADIAN LOCKBOX IMAGE STORAGE	Charge per image stored on RBC Express image archive (stored for 90 days)
DDA44727	05 011R	CANADIAN LOCKBOX IMAGE SEARCH	Charge per image search request on RBC Express
DDA44728	05 0005	CANADIAN LOCKBOX IMAGE MONTHLY BASE	Monthly image maintenance fee (per lockbox)
DDA44729	05 0138	CANADIAN WLBX ONLINE OR FILE SETUP	One-time setup for Canadian Wholesale Lockbox site including online access or adding data and/or image file to existing setup
DDA44751	25 0202	CANADIAN ACCT EFT CREDIT	Per transaction fee for incoming EFT credits received to Canadian DDA.
DDA44752	25 0202	CANADIAN ACCT EFT DEBIT	Per transaction fee for EFT debits (pre-authorized debits) received to Canadian DDA.
DDA44758	15 1351	CANADIAN ACCT CHECK IMAGE	Paid check image (per item) fee. A minimum charge per month applies.

DDA44759	15 1354	CAN ACCT CHECK IMAGE TRANS DAILY	Per transmission (daily) for paid check images.
DDA44761	05 0425	CANADIAN LOCKBOX IMAGE	Canadian wholesale lockbox image per image delivered fee.
DDA44762	05 0420	CAN LOCKBOX IMAGE FILE TRANSMISSION	Wholesale lockbox image per file transfer fee.
DDA44763	10 0400	CAN ACCT RETURN ITEM MONTHLY SVC	Canadian DDA monthly service for returned items (chargebacks).
DDA44765	10 0400	CAN ACCT RETURNED ITEM REPORTED	Per returned item (chargeback) reported.
DDA44766	25 0201	CANADIAN ACCT ACH REMITTANCE CREDIT	Per ACH/EFT credit received from FI banks for telephone/online banking bill payments (EDI payment receiver).
DDA44768	30 0223	CANADIAN ACCT CORP CREDITOR MONTHLY	Monthly support fees for telephone/online banking bill payments (EDI payment receiver).
DDA44770	05 0003	CANADIAN WLBX EACH ADDL SITE SETUP	Setup for each additional Canadian Wholesale Lockbox site/profile
DDA44771	05 9999	CANADIAN WLBX EARLY DEP CUTOFF	Per day for premium Early Deposit Cut-Off (11:00 a.m.) local time of lockbox site when there is activity
DDA44772	05 9999	CANADIAN WLBX ITEM EARLY DEP	Per item processed under Early Deposit Cut-Off option
DDA44773	05 0413	CANADIAN WLBX COURIER PACKAGE	Per courier package received at a designated lockbox site includes handling and management of inbound courier packages, evaluation of the contents, and processing invoices/checks in batches (up to 50 items/batch)
DDA45002	55 0010	WFCF LOAN MANAGER MAINTENANCE	WFCF proprietary credit sweep product available only to WFCF Business Finance borrowers with an Asset Based Lending line of credit. Loan Manager automates credit advances to the client operating account. Available upon WFCF approval
DDA46100	40 005Z	CEO BASIC BANKING - MONTHLY BASE	CEO Basic Banking Monthly Fee - Monthly fee for CEO Basic Banking service. Includes access to service and first linked account. Additional accounts may be linked for an additional fee.
DDA46102	40 005Z	CEO BASIC BANKING ADDL ACCT-MO BASE	CEO Basic Banking Extra Account Fee - Monthly surcharge fee for each account after the first that is linked to Basic Banking.
DDA46106	01 0102	CEO BASIC BANKING - TRANSFER	CEO Basic Banking Transfer Fee - Fee applied for each funds transfer transaction requested through Basic Banking.
DDA48200	05 0020	LBX WHOLETAIL BASE	Monthly wholetail lockbox maintenance fee
DDA48210	05 0100	LBX WT CHECKS	Wholetail lockbox fee for checks processed and deposited which were included in transaction with scannable coupon
DDA48211	05 0101	LBX WT CHECK REVIEW	Wholetail lockbox fee to review check for negotiability that is received as non-scannable transaction
DDA48220	05 0122	LBX WT TOTAL PAYMENTS PROCESSED	Wholetail lockbox fee to process transactions received with scannable coupon. Volume equals the sum total of single, matched payments, multiple payments and partial payments
DDA48221	05 0122	LBX WT MULTI PAYMENT	Wholetail lockbox surcharge fee to process scannable transactions which include multiple checks and / or multiple coupons in the transaction.
DDA48222	05 0002	LBX WT PARTIAL PAYMENT	Wholetail lockbox surcharge fee to process scannable transactions which include partial payments; amount of check does not equal amount due on coupon
DDA48225	05 0131	LBX LETTER GENERATION	Charge for generating and mailing letter with rejected transaction to remitter per customer OLD Letter instructions. Fee is per letter
DDA48250	05 0530	LBX WT OCR SCANLINE REJECTS	Wholetail lockbox fee to correct and process OCR scanline rejects when reject rate exceeds 3% of volume in a given month. Fee is applied to all OCR scanline rejects
DDA48251	05 9999	LBX WT EXCESSIVE CHECK SURCHARGE	Wholetail lockbox surcharge to process non-scannable payments when the volume of non-scannable items is more than 35% of total lockbox volume. Fee is per non-scannable transaction processed
DDA48257	05 0899	LBX WT MARK SENSE OR ADDRESS CHANGE	Wholetail lockbox fee to detect and outsort coupons which include mark sense in specific location to indicate change of information. Fee is per coupon processed.
DDA48307	05 9999	LBX WT STD ITEM PROCESSED NON SCAN	Wholetail lockbox per item fee to process remittances received as non-scannable transactions
DDA48500	05 0211	LBX WT MANUAL MAIL OPENING	Wholetail lockbox fee to manually extract incoming mail from non-standard envelope
DDA48501	05 0401	LBX WT TRANSMISSION PER ITEM	Wholetail lockbox fee associated with outgoing transmission of detailed remittance information. Fee is per remittance transaction
DDA48502	05 023B	LBX WT ACCOUNT LOOKUP	Wholetail lockbox fee to access customer provided information to locate remitter information including account number

DDA52032	05 0423	LBX DVD IMAGE	Charge for each DVD produced for a customer. DVD's may be defined at the lockbox level depending upon the customer set up of optional data entry fields.
DDA52033	05 0423	LBX DVD PER IMAGE	Volume of images captured on each calendar month DVD from the Wholesale Lockbox service.
DDA52034	05 0423	LBX DVD RECREATED	Non-recurring charge for additional copies of a customers DVD, does not include original DVD count or normal duplicate copies.
DDA52035	05 0425	LBX IMAGE FILE IMPORT	Volume of images transmitted from the lockbox to the customer for storage on their internally managed archive or using the WellsImage Viewer software. Each front is counted as one image and each back is counted as one image.
DDA52046	05 0412	LBX WLX REMIT PROCESS EXPRESS MAIL	Per occurrence charge for processing remittances that have been sent either express mail or certified mail to the site. (PNC Processing only)
DDA52076	05 011R	LBX WL BATCH IMAGE RETRIEVAL	Volume of images transmitted from the lockbox and made available to the customer in a PDF file via CEO BIR.
DDA52079	30 0210	REC MGR WHOLESALE LBX ITEMS	Per item charge assessed on each wholesale Lockbox item received for reporting to a customer through Receivables Manager.
DDA52107	05 0100	LBX WLX STANDARD CHECK PROCESSED	Per item charge for processing wholesale lockbox remittances in a vendor supported location.
DDA52121	05 0000	LBX WHOLESALE VENDOR BASE	Monthly wholesale lockbox maintenance fee for our vendor supported locations.
DDA52131	05 0127	LBX WLX VALUE ADDED KEYING	Fee per keystroke or character captured and delivered to the customer from a check, invoice or envelope. Services performed at a vendor supported location.
DDA52163	05 0002	LBX CALLER BOX RENTAL	Lockbox UNITED STATES POST OFFICE caller box annual rental fee. Initial caller box fee is required to be paid by a customer check, as the caller box owner. All subsequent yearly fees can be debited to the customers lockbox account at the annual renewal.
DDA52201	05 9999	LBX ICL BASE	Monthly maintenance fee for the lockbox image cash letter service for correspondent banks delivery of daily cash letter to their clearing partner
DDA52202	05 9999	LBX ICL PER BATCH	Per batch fee for the lockbox image cash letter service to the correspondent banks for the delivery of daily cash letter to their clearing partner
DDA52203	05 9999	LBX ICL PER IMAGE	Fee for each check image included in the debit record section of the image cash letter delivered to the correspondent banks clearing partner. Each transaction includes a front and back image of the check, for a count of two images.
DDA58002	40 9999	BUSINESS QUICKEN BANKING	Business customers are charged for access to their online accounts for banking through Quicken. It allows them to view accounts, transfer funds, and download transaction data directly into Quicken.
DDA58004	40 9999	BUSINESS QUICKEN BANKING & BILLPAY	Business customers are charged for access to their online accounts for banking and bill pay through Quicken. It allows them to view accounts, transfer funds, make bill payments, and download transaction data directly into Quicken.
DDA58005	40 9999	QUICKBOOKS BANKING	Business customers are charged for access to their online accounts for banking through QuickBooks. It allows them to view accounts, transfer funds, and download transaction data directly into QuickBooks.
DDA58006	40 9999	QUICKBOOKS BANKING & BILLPAY	Business customers are charged for access to their online accounts for banking and bill pay through QuickBooks. It allows them to view accounts, transfer funds, make bill payments, and download transaction data directly into QuickBooks.
DDA58008	40 9999	COMMERCIAL PERSONAL FINANCE ACCESS	Legacy Wachovia commercial customers are charged for access to their online accounts for banking and bill pay through Quicken or QuickBooks. It allows them to view accounts, transfer funds, make bill payments, and download transaction data directly into
DDA601	10 0200	DCS WELLS FARGO ONUS	Wells Fargo onus check image items presented by DCS customer for posting
DDA602	10 0200	DCS WELLS FARGO IMAGE EXCHANGE	Check image items presented by DCS customer for clearing via image exchange channel
DDA603	10 0200	DCS IMAGE DIRECT GROUP A	Check image items presented by DCS customer for clearing via direct presentment. Group A equals difference in deadline and unit price
DDA604	10 0200	DCS IMAGE DIRECT GROUP B	Check image items presented by DCS customer for clearing via direct presentment . Group B equals difference in deadline and unit price
DDA605	10 0200	DCS IMAGE DIRECT GROUP C	Check image items presented by DCS customer for clearing via direct presentment. Group C equals difference in deadline and unit price
DDA606	10 0200	DCS IMAGE DIRECT GROUP D	Check image items presented by DCS customer for clearing via direct presentment. Group D equals difference in deadline and unit price
DDA61030	05 0020	LBX WHOLETAIL VENDOR BASE	Monthly wholeetail lockbox maintenance fee

DDA61071	05 0200	LBX WT TOTAL PAYMENTS PROCESSED	Wholesale lockbox fee to process transactions received with scannable coupons. Volume equals the sum total of single, matched payments, multiple payments and partial payments
DDA61078	05 9999	LBX WTV CHECKS	Wholesale lockbox fee for checks processed and deposited which were included in transaction with scannable coupon
DDA61095	05 0100	LBX WT TAX PAYMENT PROCESSED	Wholesale LBX vendor per item charge for processing wholesale lockbox tax remittances
DDA613	10 0200	DCS FRB IMAGE TIER 2 6PM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 6 pm. Tier 2 equals difference in unit price
DDA614	10 0200	DCS FRB IMAGE TIER 2 11PM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 11pm. Tier 2 equals difference in unit price
DDA615	10 0200	DCS FRB IMAGE TIER 2 3AM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 3am. Tier 2 equals difference in unit price
DDA616	10 0200	DCS FRB IMAGE TIER 2 6AM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 6am. Tier 2 equals difference in unit price
DDA617	10 0200	DCS FRB IMAGE TIER 3 6PM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 6 pm. Tier 3 equals difference in unit price
DDA618	10 0200	DCS FRB IMAGE TIER 3 11PM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 11pm. Tier 3 equals difference in unit price
DDA619	10 0200	DCS FRB IMAGE TIER 3 3AM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 3 am. Tier 3 equals difference in unit price
DDA620	10 0200	DCS FRB IMAGE TIER 3 6AM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline 6am. Tier 3 equals difference in unit price
DDA621	10 0200	DCS FRB IMAGE TIER 4 6PM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 6 pm. Tier 4 equals difference in unit price
DDA622	10 0200	DCS FRB IMAGE TIER 4 11PM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 11 pm. Tier 4 equals difference in unit price
DDA623	10 0200	DCS FRB IMAGE TIER 4 3AM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 3am. Tier 4 equals difference in unit price
DDA624	10 0200	DCS FRB IMAGE TIER 4 6AM	Check image items presented by DCS customer for clearing via image sent to FRB by deadline of 6 am. Tier 4 equals difference in unit price
DDA626	00 0030	DCS COST OF FUNDS-LATE CLEARING	DCS COST OF FUNDS DUE TO LATE RECEIPT OF CUSTOMER TRANSMISSION CAUSING INCREASED FLOAT
DDA630	10 0200	DCS IMAGE DIRECT GROUP E	Check image items presented by DCS customer for clearing via Direct Presentment. Group E equals difference in deadline and unit price.
DDA631	10 0200	DCS IMAGE DIRECT GROUP F	Check image items presented by DCS customer for clearing via Direct Presentment. Group F equals difference in deadline and unit price.
DDA63101	06 9999	RECOG CARD SHIPPING FEE	This is the pass through shipping fee from CEO for Recognition Card orders placed by customers.
DDA63102	06 9999	RECOG CARD ISSUED	This is the pass through fee from CEO for Recognition Card orders placed by customers.
DDA633	10 0200	DCS IMAGE EXCHANGE TIER 1	Check image items received from Endpoint Exchange cleared at lowest of four separate prices
DDA634	10 0200	DCS IMAGE EXCHANGE TIER 2	Check image items received from Endpoint Exchange for tier 2 pricing.
DDA635	10 0200	DCS IMAGE EXCHANGE TIER 3	Check image items received from Endpoint Exchange for tier 3 pricing.
DDA636	10 0200	DCS IMAGE EXCHANGE TIER 4	Check image items received from Endpoint Exchange for tier 4 pricing.
DDA64100	15 1357	IFI SETUP PER PRODUCT	Charge for the initial product setup on Image File Import for the effort in implementation to set up the options and preferences for a customer regardless of the number of accounts.
DDA64101	15 1354	IFI PAID CHECKS - IMAGE	Charge for each item in the index file with an associated image that the bank has created to deliver to the customer. Customer is charged a volume of one for each item. Front and back of check are counted as one item.
DDA64102	15 9999	IFI PAID CHECKS - DELUXE	Supplemental charge to provide additional ARP/Optional data to a Paid Checks file for each item in the index file.
DDA64104	15 1350	IFI MAINTENANCE PER PRODUCT	Monthly maintenance fee for Image File Import service per product (Paid Checks, Deposited Items, Returned Items, Third Party Draft, and Lockbox) offered per customer CEO ID. This charge is in lieu of a per transmission fee.

DDA64110	15 9999	IFI PREMIUM DELIVERY - ITEM	Supplemental charge for each item in the file that the bank has created and delivered to the customer in the Premium Delivery Window, which can aid customers using their IFI files to support decisioning for Reverse Positive Pay.
DDA64112	10 9999	IFI DEPOSITED ITEM - IMAGE	Charge for each item in the index file with an associated image that the bank has created to deliver to the customer. Customer charged a volume of one for each item. Check front and back count as one item. Deposit slip front and back count as one item.
DDA64113	40 0830	IFI CUSTOM PROGRAMMING - HOUR	Charge per hour for programming to support custom format and/or frequency
DDA66100	20 0500	CDM MONTHLY BASE	Monthly maintenance fee for any Centralized Disbursements Manager relationship. This is billed at the relationship level, not the client level.
DDA66102	20 0410	CDM SET UP	Centralized Disbursements Manager: One-time assessment at the end of the original implementation period.
DDA66106	15 0000	CDM ACTIVE CLIENT ACCOUNT	Centralized Disbursements Manager: A per client account fee is charged based on the number of client accounts in the relationship.
DDA66121	40 0240	CDM FUNDING NOTIF FAX-SUM	Centralized Disbursements Manager fee assessed for each summary funding notification faxed at the client level
DDA66125	40 0270	CDM FUNDING NOTIF EMAIL-SUM	Centralized Disbursements Manager fee assessed for each summary funding notification emailed at the client level.
DDA66130	20 0301	CDM OUTGOING FILE MTHLY BASE	Per outgoing file monthly, when Centralized Disbursements Manager generates the file for a customer.
DDA66131	20 0301	CDM OUTGOING UNPROCESSED ITEM	Centralized Disbursements Manager: Per record fee for each item sent to customer identified as unprocessed (not funded)
DDA66132	20 0301	CDM OUTGOING PROCESSED ITEM	Centralized Disbursements Manager: Per record fee for each item sent to customer identified as processed (funded)
DDA66142	40 0240	CDM FUNDING NOTIF EMAIL/FAX-DETL	Centralized Disbursements Manager: This fee is assessed if a customer chooses to provide the detailed level of funding notification to their client.
DDA66143	01 9900	CDM MONETARY TRANSFER	Any monetary transfer initiated within the Centralized Disbursements Manager desktop is assessed this charge.
DDA66145	20 0201	CDM INCOMING FILE - ITEM	Per item assessed for each Centralized Disbursements Manager record on the file.
DDA66146	20 0201	CDM INCOMING FILE RECEIVED	Centralized Disbursements Manager: Fee assessed for each incoming file received and processed
DDA662	10 0401	DCS FRB RETURN IMAGE TIER 2 7PM	Tier 2 return images sent to FRB for clearing to bank of first deposit at early deadline (7pm)
DDA663	10 0401	DCS FRB RETURN IMAGE TIER 3 7PM	Tier 3 return images sent to FRB for clearing to bank of first deposit at early deadline (7pm)
DDA664	10 0401	DCS FRB RETURN IMAGE TIER 4 7PM	Tier 4 return images sent to FRB for clearing to bank of first deposit at early deadline (7pm)
DDA669	10 0401	DCS FRB RETURN IMAGE PDF	Return images sent to frb for clearing to bank of first deposit via pdf format
DDA670	10 0401	DCS FRB RETURN IMAGE IRD	Return images sent to frb for clearing to bank of first deposit via IRD format
DDA671	10 0401	DCS WF RETURN IMAGE EXCHANGE	Return images sent to bank of first deposit via image exchange with partner banks
DDA672	10 0401	DCS WELL FARGO ONUS RETURN IMAGE	Return images where Wells Fargo is bank of first deposit
DDA673	10 0401	DCS IMAGE DIRECT PARTNERS GROUP 1	Return images sent direct to bank partners group 1 for special clearing
DDA674	10 0401	DCS IMAGE DIRECT PARTNERS GROUP 2	Return images sent direct to bank partners group 2 for special clearing
DDA675	10 0401	DCS IMAGE DIRECT PARTNERS GROUP 3	Return images sent direct to bank partners group 3 for special clearing
DDA676	10 0401	DCS IMAGE DIRECT PARTNERS GROUP 4	Return images sent direct to bank partners group 4 for special clearing
DDA69001	25 0000	DIRECT PAY MONTHLY BASE	Direct Pay - Monthly service fee for small business service which allows business online banking customers ability to pay individuals and businesses via ACH Network.
DDA69002	25 010J	DIRECT PAY INDIVIDUAL PYMT TRANS	Direct Pay - Small business service which allows business online banking customers ability to pay individuals and businesses via ACH Network. Transaction fee is for non-Wells individual payees.
DDA69003	25 010J	DIRECT PAY WF BUSINESS PYMT TRANS	Direct Pay - Small Business service which allows business online banking customers ability to pay individuals and businesses via ACH network. Transaction fee is for Wells Business payees.

DDA69004	25 010J	DIRECT PAY NONWF BUS PYMT TRANS	Direct Pay - Small Business service which allows business online banking customers ability to pay individuals and businesses via ACH network. Transaction fee is for non-Wells Business payees.
DDA70025	10 9999	SMART DECISION-ELEC CHECK ACH	Per item charge for Smart Decision ACH transit (not-on-us) items originated through the Desktop Deposit, Wells Fargo Electronic Deposit, or Virtual Lockbox services.
DDA70029	10 9999	SMART DECISION-ELEC CHECK ACH ONUS	Per item charge for Smart Decision ACH on-us items originated through the Desktop Deposit, Wells Fargo Electronic Deposit, Lockbox, or Virtual Lockbox services.
DDA70033	25 0102	SMART DECISION-VAULT ACH	Per item charge for Smart Decision ACH transit (not-on-us) items originated through the Cash Vault service.
DDA70035	25 0102	SMART DECISION-BRANCH ACH	Per item charge for Smart Decision ACH transit (not-on-us) items originated through a Wells Fargo branch.
DDA70037	25 0102	SMART DECISION-LOCKBOX ACH	Per item charge for Smart Decision ACH transit (not-on-us) items originated through the lockbox service.
DDA70057	25 0201	ACH EXPRESS CHECK ON-US 1 DAY	Per item charge for each electronic check received from a Perfect Parsing file processed as 1 day on us ACH transaction
DDA70058	25 0201	ACH EXPRESS CHECK ON-US 2 DAY	Per item charge for each electronic check received from a Perfect Parsing file processed as 2 day onus ACH transaction
DDA70062	25 0201	ACH ELECTRONIC CHECK ONUS 1DAY	Per item charge for each electronic check processed as 1 day onus ACH transaction
DDA70063	25 0201	ACH ELECTRONIC CHECK ONUS 2DAY	Per item charge for each electronic check processed as 2 day onus ACH transaction
DDA70065	25 9999	ACH ELECTRONIC CHECK RETURN	Per item charge for ACH check conversion transactions returned unpaid and charged back
DDA70066	25 9999	ACH ELECTRONIC CHECK REDEPOSIT	Per item charge for ACH check conversion transactions returned unpaid and re-deposited via ACH
DDA70067	25 9999	ACH ELECTRONIC CHECK DISHONOR	Per item charge for ACH check conversion transactions returned via ACH as Dishonor
DDA70158	25 010H	MERCHANT SVC ECHECK GUARANTEE TRAN	Available for legacy Wachovia Merchant Services/Elavon customers only. Electronic Check Service with guarantee. PRODUCT NOT TO BE SOLD. THIS EID WAS TO ACCOMMODATE EXISTING WACHOVIA CONVERSION CUSTOMERS ONLY.
DDA70159	25 010H	MERCHANT SVC ECHECK CONV W/VERIFY	Available for legacy Wachovia Merchant Services/Elavon customers only. Electronic Check Service conversion with verification. PRODUCT NOT TO BE SOLD. THIS EID WAS TO ACCOMMODATE EXISTING WACHOVIA CONVERSION CUSTOMERS ONLY.
DDA70160	25 010H	MERCHANT SVC CONVERSION TRANSACTION	Available for legacy Wachovia Merchant Services/Elavon customers only. Electronic Check Service conversion transactions only. PRODUCT NOT TO BE SOLD. THIS EID WAS TO ACCOMMODATE EXISTING WACHOVIA CONVERSION CUSTOMERS ONLY.
DDA70166	25 010H	MERCHANT SVC ECHECK COMMUNICATION	Available for legacy Wachovia Merchant Services/Elavon customers only. Electronic Check Service communication fees. PRODUCT NOT TO BE SOLD. THIS EID WAS TO ACCOMMODATE EXISTING WACHOVIA CONVERSION CUSTOMERS ONLY.
DDA70167	25 010H	MERCHANT SVC ECHECK CHARGEBACK	Available for legacy Wachovia Merchant Services/Elavon customers only. Electronic Check Service unauthorized returns fees. PRODUCT NOT TO BE SOLD. THIS EID WAS TO ACCOMMODATE EXISTING WACHOVIA CONVERSION CUSTOMERS ONLY.
DDA706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	Charge per item deposited via Desktop Deposit for checks drawn on Wells Fargo and on banks other than Wells Fargo. Applies to items submitted through CEO portal or mobile. For each item, a charge of one will be made to the customer.
DDA72001	25 0000	AVS GUI IMPLEMENTATION	Account Validation Services GUI implementation fee.
DDA72002	25 0000	AVS DIRECT CONNECT IMPLEMENTATION	Account Validation Services Direct Connection to EWS implementation fee. The standard fee is \$18,000.
DDA72003	25 0000	AVS REAL TIME BASE MONTHLY	Account Validation Services Real Time and Batch Monthly Base.
DDA72004	25 0000	AVS GUI BASE MONTHLY	Account Validation Services GUI Monthly Base
DDA72005	25 0000	AVS RT DC TELECOM CONNECTION MO	Account Validation Services Real Time Telecom Monthly Fee. This will be for customer who connect directly to Early Warning. This is a variable fee dependent on connectivity method.
DDA72006	25 0000	AVS RT ACCOUNT STATUS INQUIRY	Account Validation Services Real Time And Batch Account Status Inquiry. Per inquiry charge.
DDA72007	25 0000	AVS RT ACCOUNT OWNERSHIP MATCH	Account Validation Services Real Time and Batch Account Ownership Match. If there is no match there will be no charge. For each Real Time Account Ownership Inquiry the customer will also be charged for one Real Time Account Status Inquiry.

DDA72008	25 0000	AVS GUI ACCOUNT STATUS INQUIRY	Account Validation Services GUI Account Status Inquiry
DDA72009	25 0000	AVS GUI ACCOUNT OWNERSHIP MATCH	Account Validation Services GUI Account Ownership Match. If there is no match there will be no charge. For each GUI Account Ownership Inquiry the customer will also be charged for one GUI Account Status Inquiry.
DDA72010	25 0000	AVS REAL TIME MINIMUM MONTHLY	Account Validation Services Real Time Monthly Minimum. Monthly minimum is \$5,000.00
DDA72011	25 0000	AVS GUI MINIMUM MONTHLY	Account Validation Services GUI Monthly Minimum is \$350.00
DDA72012	25 0000	AVS TRAINING	Account Validation Services Training. This fee is for training required after implementation. Hourly rate applies. This is a pass thru charge from the vendor billed at \$150/hour.
DDA72013	25 0000	AVS SPECIAL PROJECTS	Account Validation Services Special Projects. This is a pass thru charge from the vendor billed at \$200/hour.
DDA72014	25 0000	AVS ON SITE AUDIT	Account Validation Services On Site Audit Fee. This fee will be assessed to the customer if they wish to audit EWS. The fee is \$5,000/day with a 2 day minimum.
DDA72015	25 0000	AVS QUESTIONNAIRE	Account Validation Services Custom Questionnaire. Charged to customer if they require a custom audit questionnaire in lieu of standard documents provided by EWS. Standard fee is \$2,000/questionnaire.
DDA72025	25 0000	AVS ACCT STATUS POS	Verizon EID Only. Account Validation Services. Account Status Inquiry for POS - Customer present transactions.
DDA72026	25 0000	AVS STATUS CUST NOT PRSNT	Verizon EID only. Account Validation Service. Account Status Inquiry - Customer Not Present. Per inquiry.
DDA72027	25 0000	AVS ACCOUNT OWNERSHIP	Verizon EID only. Account Validation Services. Account Ownership. Priced per inquiry.
DDA72028	25 0000	AVS MINIMUM MONTHLY	Verizon EID only. Account Validation Services. Monthly Minimum.
DDA72029	25 0000	AVS CONSULTING	Verizon EID only. Account Validation Services. Consulting fee. Daily rate.
DDA72030	25 0000	AVS ONSITE SUPPORT	Verizon EID only. Account Validation Services. Verizon pricing only. Onsite Support. Daily rate of \$1200.
DDA72031	25 0000	AVS TRAVEL	Verizon EID only. Account Validation Services. Travel expenses at cost.
DDA72032	25 0000	AVS ANNUAL REVIEW	Verizon EID Only. Account Validation Services. Annual Data Usage Review Fee. \$10,000/audit.
DDA72035	25 0000	AVS WELLS IMPLEMENTATION	Account Validation services API and Batch Implementation fee for connection to Wells Fargo versus EWS. Per implementation
DDA72041	25 0000	AVS LOGIC BOX ACCOUNT STATUS	Account Validation Services Logic Box Real Time Account Status Inquiry. Per inquiry charge.
DDA72042	25 0000	AVS LOGIC BOX ACCT OWNERSHIP MATCH	Account Validation Services Logic Box Real Time and Account Ownership Match. If there is no match there will be no charge.
DDA741	10 0220	WF ELEC DEPOSIT-DEPOSITED ITEM ONUS	Charge per item for electronically deposited checks drawn on Wells Fargo Bank in the state or on the regional legal entity where the deposit is made, or on the National Bank 1210-0024-8 routing/transit number via Electronic Cash Letter.
DDA743	10 0224	WF ELEC DEPOSIT-DEPOSITED ITEM FRB	Electronically-deposited check item not drawn on Wells Fargo and cleared through Federal Reserve Bank electronic presentment.
DDA744	10 0224	WF ELEC DEPOSIT-DEPOSITED ITEM IE	Electronically deposited check item not drawn on Wells Fargo and eligible for clearing through "Image Exchange" (IE) or image-sharing arrangements with other banks.
DDA746	10 0224	WF ELEC DEPOSIT-DEPOSITED ITEM	Encoded electronically deposited checks deposited via Electronic Cash Letter drawn on banks in other parts of the U.S. outside the region where deposited.
DDA750	40 023Z	WF ELEC DEPOSIT-DISCRETIONARY DATA	A charge for each field of "Discretionary Data" submitted with a deposit file. Discretionary Data is not a required part of the deposit transaction. Can include tracing information.
DDA75001	05 9999	LBX VIRTUAL BASE	MONTHLY FEE CHARGED PER LOCKBOX USED FOR VIRTUAL LOCKBOX TRANSACTION PROCESSING
DDA75003	05 9999	LBX VIRTUAL REMIT PROCESSED	Per item (check) charge for processing Virtual Lockbox transactions. Fee charged per check scanned (ie: check, money order, cashiers check...etc.) This per check fee includes front and back image capture.
DDA752	40 023Z	ED DISCRETIONARY DATA DEPOSIT-STD	A charge for each field of "Discretionary Data" submitted with a deposit file through the Wells Fargo Electronic Deposite (WFED) service. Discretionary Data is optional, not a required part of the deposit transaction. Can include tracing information.
DDA76000	99 9999	ORACLE ADAPTER MAINTENANCE FEE	Monthly maintenance fee for WF Oracle Adapter

DDA76001	99 9999	ORACLE ADAPTER LICENSING FEE	Licensing fee for the WF Oracle Adapter (includes choice one module)
DDA76002	99 9999	ORACLE ADAPTER LICENSING FEE MODULE	Licensing fee for each additional Oracle Adapter module
DDA76003	99 9999	ORACLE ADAPTER MAINTNCE FEE MODULE	Monthly maintenance fee per additional module for WF Oracle Adapter
DDA76004	30 0340	WELLS FARGO ADAPTER IMPLEMENT HRS	Software provided to customers running Oracle that facilitates integration with the Payment and Receivables Manager services. Customers are supported during the installation, configuration and testing of the software by consultants that subcontract for W
DDA770	10 9999	WF ELEC DEPOSIT-IMPLEMENTATION	Implementation charge for Wells Fargo Electronic Deposit product.
DDA790	10 0230	ELECTRONIC DEPOSIT - DEP ADJUSTMENT	Charge for adjustment to file total of electronically deposited items.
DDA791	10 0230	WF ELEC DEPOSIT-SUSPECT REVIEW	A Wells Fargo Electronic Deposit (WFED) transmitted item that requires manual review for suspected image quality error (s). Suspected error examples are image too dark / light, undersized / oversized, horizontal / vertical streaks, etc.
DDA792	10 0230	WF ELEC DEPOSIT-IMAGE FORMAT ERROR	A Wells Fargo Electronic Deposit (WFED) transmitted item that includes TIFF tag errors. The image is unreadable and requires that the item be turned into an IRD (image replacement document).
DDA828	10 0200	FLOAT ADJUSTMENT DEP ITEMS RECEIVED	Value of dollars received early
DDA829	10 0200	FLOAT CREDIT ADJ	Value of dollars delayed by internal processing problems
DDA832	10 9999	CA WIC PREAUTHORIZATION ITEM	California WIC preauthorization item. Product Manager Approval Required
DDA85000	05 0010	RTLBX MONTHLY BASE	Monthly retail lockbox maintenance fee
DDA85002	05 0012	RTLBX PO BOX RENTAL	annual USPS fee for PO box rental for Retail Lockbox
DDA85015	05 0202	RTLBX MULTIPLE PAYMENT	Surcharge for coupons processed with multiple checks and/or coupons received in the same transaction
DDA85039	05 0530	RTLBX REJECT OR CORRESPOND	Lockbox item rejected as unprocessable and/or correspondence item
DDA85040	05 201P	RTLBX MANUAL ENVELOPE OPEN	Charge for manually extracting mail from non-standard envelope
DDA85041	05 201P	RTLBX DOCUMENT DESTRUCTION	Lockbox charge for shredding client coupons which is a required service.
DDA85042	05 0401	RTLBX DATA TRANSMISSION MTHLY BASE	Lockbox monthly charge for transmissions
DDA85043	05 0401	RTLBX PAYMENT TRANSMITTED	Per item charge associated with outgoing transmission of detailed remittance information
DDA85044	05 0236	RTLBX PROGRAMMING FEE	Per hour charge for programming
DDA85045	05 0410	RTLBX POSTAGE	Lockbox pass through fee for postage related to the outgoing remittance package
DDA85046	05 023B	RTLBX ACCOUNT LOOKUP	Per occurrence charge for accessing customer provided information to lookup an account number
DDA85047	05 023A	RTLBX CASH PAYMENT	Lockbox per occurrence charge for processing remittances received with cash.
DDA85048	05 0500	RTLBX CHECK REVERSAL	Lockbox charge for automatically placing check return item information on a/r transmission
DDA85049	05 0226	RTLBX DATA ENTRY	Lockbox charge for data entering or capturing information (e.g. change of address updates)
DDA85050	05 0412	RTLBX EXPRESS MAIL	Lockbox per transaction charge for processing remittances received via accountable mail (i.e.: UPS or FedEx) same day received. Item must be received by 10:30AM local time with customer deadline window 3:00PM local time or later
DDA85052	05 0530	RTLBX OCR REJECT	Lockbox per item fee if OCR reject rate exceeds 3% in a given month. All items rejected are assessed this fee.
DDA85053	05 023C	RTLBX RESEARCH	Lockbox charge per inquiry for research performed for non-error lockbox transactions
DDA85054	05 021M	RTLBX PLASTIC HANDLING	Lockbox charge for return of credit cards

DDA85055	05 0234	RTLBX STOP FILE PAYMENT	Lockbox charge for rejecting payment that appears on automated stop file or payment stopped based on customer specified instructions
DDA85056	05 0238	RTLBX CREDIT CARD KEYING	Lockbox per item charge for processing an item charged to a credit card
DDA85057	05 0401	RTLBX DATA TRANS - SPECIAL	Monthly charge for weekend transmissions of detailed remittance information. Customer will be charged a volume of 1 for a Saturday or Sunday transmission. Customer will be charged a volume of 2 for Saturday and Sunday transmissions.
DDA85059	05 0234	RTLBX TABLE MONTHLY BASE	Lockbox maintenance fee for storing and maintaining the stop file or edit table that contains criteria for processing or rejecting payments. Transmission fees also apply for updates
DDA85060	05 0331	RTLBX REPORTS - AD HOC	Lockbox charge for preparing ad-hoc (custom) output reports for a client
DDA85061	05 0331	RTLBX REPORTS - ADDITIONAL	Lockbox charge for preparing additional output reports for a client
DDA85062	05 0331	RTLBX REPORTS - ARCHIVE	Lockbox charge for preparing reports posted to the reports queue on image archive. Exception queue maintenance fees still apply.
DDA85063	05 0600	RTLBX IMAGE ARCHIVE - CORRES	Charge for capturing and exporting correspondence.
DDA85064	05 0015	RTLBX IMAGE ARCHIVE MONTHLY BASE	Lockbox fixed monthly charge associated with the maintenance of a client's image archive
DDA85066	05 021Q	RTLBX EXCEPTION QUEUE ITEM	Lockbox per image charge for certain types of transactions that can be posted and viewed within the exception queue to bypass a regular search
DDA85067	05 0015	RTLBX EXCEPTION QUEUE MONTHLY BASE	Lockbox maintenance fee for each exception queue on the image archive
DDA85068	05 0015	RTLBX IMAGE TRANS MONTHLY BASE	Lockbox monthly maintenance for export of images to client's own image archive system. Additional transmission fees also apply.
DDA85069	05 0530	RTLBX CDM MULTI DAY PAYMENT	Lockbox charge to present exceptions in CDM-Client Decision Module Service and allow user multiple days to review and disposition the exception/s
DDA85070	05 0530	RTLBX CDM PAYMENT	Lockbox charge to present exceptions in CDM-Client Decision Module for same day disposition
DDA85071	05 0010	RTLBX CDM MONTHLY BASE	Lockbox monthly maintenance for CDM-Client Decision Module
DDA85072	05 021L	RTLBX ADDRESS CHANGE	Lockbox fee for each change of address manually outsourced and returned to client in remittance package
DDA85074	05 023B	RTLBX BACKDATING	Lockbox charge for systemically backdating any item to meet a processing commitment
DDA85075	05 023D	RTLBX MAIL FORWARDING	Lockbox charge for sending forwarded mail for closed lockbox.
DDA85076	05 0413	RTLBX COURIER	Lockbox actual charge for courier costs. Includes but not limited to mail pickups
DDA85078	05 0530	RTLBX EXCEPTION LETTER	Lockbox charge for letter generation related to returning unprocessable checks to client's customer. Consult product.
DDA85079	05 0216	RTLBX HANDSTAMPING	Lockbox surcharge for stamping customer-specified information onto remittance coupons or checks
DDA85080	05 9999	RTLBX PMT NO CHECK DIGIT	Lockbox surcharge for processing payment without a check digit routine in account number field or scan line.
DDA85082	05 021A	RTLBX PHOTOCOPY	Lockbox charge for a manual photocopy of checks, invoices and other remittance documents
DDA85084	05 0299	RTLBX SAMPLING	Lockbox charge for sampling process. Does not include review of data for client.
DDA85085	05 021T	RTLBX SORTING	Lockbox charge for any sort type: alpha, numeric, alphanumeric or date/postmark. Charge is on top of other payment processing charges
DDA85087	05 0331	RTLBX MANUAL LOG	Lockbox charge for creating any manual report or log
DDA85088	05 0239	RTLBX MAIL STUDY	Lockbox charge for any client mail study or mail audit
DDA85102	05 0303	RTLBX IVR OPT OUT	Charge for each call into Interactive Voice Response system for consumer opt out preferences.
DDA85103	05 0303	RTLBX IVR CALL TRANSFER	Charge for each transfer out of IVR to another line (e.g. live agent or client recording).
DDA85104	05 0303	RTLBX ICL ITEM	Per item fee for each payment on the ICL transmission file

DDA85109	05 0303	RTLBX ICL NONCONFORMING	Fee for lockbox to pull the original payment instrument from secured retention and provide to adjustments for clearing when NCI non-conforming images appear on the ICL deposit file
DDA85210	05 9999	RTLBX FAX MONTHLY BASE	Fax Notification Service Maintenance
DDA85211	05 0239	RTLBX FAX PER PAGE	Charge for providing report information via fax.
DDA85215	05 0420	RTLBX IMAGE FILE TRANSMISSION ITEM	Per image charge for any images exported and transmitted to a client. A typical transaction (e.g. per payment, unmatched) consists of two images, one for the check and one for the coupon.
DDA85217	05 0424	RTLBX IMAGE ARCHIVE STORAGE	Fee for providing seven-year storage and access to front images of checks and coupons. A typical transaction (e.g. per payment, unmatched) consists of two images, one for the check and one for the coupon.
DDA85220	05 0332	RTLBX FILE CONSOLIDATION	File consolidation for multiple boxes and/or other applications.
DDA85221	05 9999	RTLBX POST OFFICE RETURNS	Insufficient postage, address corrections, or if customer uses lockbox address as return address.
DDA85222	05 0218	RTLBX E-MAIL REPORTS	Charge for preparing reports that are distributed via email. Programming is also levied.
DDA85223	05 02M1	RTLBX NAME AND ADDRESS CHANGE FILE	Per account change; Key enter customer changes to a file for transmission daily.
DDA85224	05 0600	RTLBX DOC RETENTION BEYOND STRD	Retain documents longer than site standard.
DDA85225	05 023B	RTLBX REASSOCIATION	Reassociating envelopes to check copies or other reassociation requirements. Requires Product approval.
DDA85226	05 1003	RTLBX OPT-OUT FILE BASE	Monthly service charge for maintaining opt-out tables
DDA85227	05 9999	RTLBX ARC CONVERSION	ARC Processing charge for retail lockbox transactions that are converted from paper chk deposits to ACH transaction under the ARC standard entry class code. Surcharge fee in addition to per pmt fees & levied on every trans.
DDA85228	05 021P	RTLBX RETURN DOCUMENTS	Return coupon documents to customers.
DDA85229	05 020Z	RTLBX ITEM PROCESSED	Fee for Total of all single full payment, single partial payment, and multiple payments processed (volume is based on coupons not checks)
DDA85230	05 0202	RTLBX PARTIAL PAYMENT	Surcharge for non-exact payment
DDA85231	05 0232	RTLBX CHECK AND LIST	Check and list, item with one check and list of accounts to be applied to, or one check and multi coupons.
DDA85232	05 0203	RTLBX CHECK ONLY PAYMENT	Charge for processing items received that do not include a remittance document.
DDA85233	05 0221	RTLBX MICR CAPTURE	Fee to capture MICR line for purposes of including in AR Transmission
DDA85234	05 0221	RTLBX MICR MATCH	Lockbox micr match payment processing fee. Charge is to be applied when payment processing account number is secured from micr match process
DDA85298	05 9999	RTLBX CREDIT ADJUSTMENT	Retail Lockbox Credit (reimbursement)to customer's analysis statement. Product management Approval Required
DDA85299	05 9999	RTLBX DEBIT ADJUSTMENT	Retail Lockbox (charge) to customer's analysis statement
DDAACH1D	25 0102	ACH PAYMENTS FUTURE DATED ITEM	Charge per any one day item originated through ACH Payments. The volume for this element is determined by summing elements DDA34381, DDA34382, DDA34387 & DDA34388
DDAACHYD	25 0102	ACH PAYMENTS SAME DAY ITEM	Charge per any same day item originated through ACH Payments. The volume for this element is determined by summing elements DDA34379, DDA34380, DDA34385, and DDA34386
DDABE000	BE 0000	BUSINESS ESSENTIALS MONTHLY BASE	Includes (per legal entity): Up to 5 accounts (including ZBAs), online account access, up to 50 debits and credits, 5 incoming wires, 5 outgoing wires, account transfers, check and ACH debit fraud tools.
DDABE015	BE 0001	BUSINESS ESSENTIALS ADDL ACCOUNT	This is a fee for each account over the limit of 5 that are included in Business Essentials.
DDABE025	BE 0004	BUSINESS ESSENTIALS ADDL WIRE OUT	This is a fee for each outgoing wire over the limit of 5 that are included in Business Essentials.
DDABE035	BE 0003	BUSINESS ESSENTIALS ADDL WIRE IN	This is a fee for each incoming wire over the limit of 5 that are included in Business Essentials.
DDABE045	BE 0002	BUSINESS ESSENTIALS ADDL TRANS	This is a fee for each debit or credit transactions over the limit of 50 that are included in Business Essentials.
DDABS00A	XA 1000	CMG STANDARD MONTHLY BASE	Monthly base fee for the Commercial Mortgage Standard package

DDABS00B	XA 1000	CMG DELUXE MONTHLY BASE	Monthly base fee for the Commercial Mortgage Deluxe package
DDABS010	XA 1100	. CM TRANSACTIONS	Commercial Mortgage package category roll up of credits or debits posted, deposited items, and Lockbox activity
DDABS015	XA 1100	. CM ACCT MAINTENANCE	Commercial Mortgage package category roll up of monthly maintenance charge for DDA with non return of checks (CheXstor) and account charge for Lockbox monthly base accounts
DDABS020	XA 1100	. CM DUP STATEMENT	Commercial Mortgage package category roll up of special requests duplicate DDA statement activity
DDABS025	XA 1100	. CM CEO REPORTS	Commercial Mortgage package category roll up of monthly base fee volumes for CEO Previous Day and Intraday subscriptions.
DDABS040	XA 1100	. CM RETURN / REJECTS	Commercial Mortgage package category roll up of lockbox correspondence rejects, return item charge back and return item re-deposits.
DDABS045	XA 1100	. CM WIRES	Commercial Mortgage package category roll up of incoming domestic & international wires, CEO outgoing domestic & international wires, outgoing auto standing domestic wires and CEO wire book transfers.
DDABS050	XA 1100	. CM LOCKBOX MAIL	Commercial Mortgage package category roll up of volume for US Mail, courier charges, and overnight mail delivery
DDABS055	XA 1100	. CM CEO LOCKBOX SUB	Commercial Mortgage package category roll up of CEO Lockbox monthly Subscriptions volumes.
DDABS065	XA 1100	. CM US MAIL	Commercial Mortgage deluxe package category roll up of volume for US Mail, courier charges, and overnight mail delivery
DDABS070	XA 1100	. CM CHECK DEPOSITS	Commercial Mortgage package category roll up of processing charges for checks deposited at the branch billed on a per check deposited basis
DDABS075	XA 1100	. CM CASH DEPOSITS	Commercial Mortgage package category roll up of processing and verification charges for branch cash deposits billed on a per dollar deposited basis
DDABS080	XA 1100	. CM INFO REPORTING STORAGE	Commercial Mortgage package category roll up of information reporting extended window storage. The extended window storage options are 30, 60, 90 and 120 days.
DDABSA10	XB 1200	EXCESS CMG STANDARD TRANSACTIONS	Excess charge for Commercial Mortgage Standard package customers that go over the monthly threshold for credits or debits posted, deposited items, and Lockbox processing transactions
DDABSA15	XB 1200	EXCESS CMG STANDARD ACCT MTHLY BASE	Excess charge for Commercial Mortgage Standard package customers that go over the monthly threshold for DDA with non return of checks (CheXstor) and account charge for Lockbox monthly base accounts
DDABSA20	XB 1200	EXCESS CMG STANDARD DUP STATEMENT	Excess charge for Commercial Mortgage Standard package customers that go over the monthly threshold for duplicate statements.
DDABSA25	XB 1200	EXCESS CMG STANDARD CEO REPORTS	Excess charge for Commercial Mortgage Standard package customers that go over the monthly threshold base fee volumes for CEO Previous Day and Intraday subscriptions.
DDABSA40	XB 1200	EXCESS CMG STANDARD RETURN/REJECTS	Excess charge for Commercial Mortgage Standard package customers that go over the monthly threshold for lockbox correspondence rejects, return item charge back and return item re-deposits.
DDABSA45	XB 1200	EXCESS CMG STANDARD WIRES	Excess charge for Commercial Mortgage Standard package customers that go over the monthly threshold for incoming domestic & international wires, CEO outgoing domestic & international wires, outgoing auto standing domestic wires and CEO wire book transfer
DDABSA50	XB 1200	EXCESS CMG STANDARD LOCKBOX MAIL	Excess charge for Commercial Mortgage Standard package customers that go over the monthly threshold for US Mail, courier charges, and overnight mail delivery
DDABSA55	XB 1300	EXCESS CMG STANDARD CEO LBX SUB	Excess charge for Commercial Mortgage Standard package customers that go over the threshold for lockbox CEO monthly base subscriptions.
DDABSA70	XB 1200	EXCESS CMG STANDARD CHECK DEPOSITS	Excess charge for Commercial Mortgage Standard package customers that go over the monthly threshold for checks deposited at the branch billed on a per check deposited basis
DDABSA75	XB 1200	EXCESS CMG STANDARD CASH DEPOSITS	Excess charge for Commercial Mortgage Standard package customers that go over the monthly threshold for process and verification of branch cash deposits billed on a per dollar deposited basis
DDABSA80	XB 1200	EXCESS CMG STANDARD INFO RPT STORG	Excess charge for Commercial Mortgage Standard package customers that go over the monthly threshold for information reporting extended window storage. The extended window storage options are 30, 60, 90 and 120 days.
DDABSB10	XB 1300	EXCESS CMG DELUXE TRANSACTIONS	Excess charge for Commercial Mortgage Deluxe package customers that go over the monthly threshold for credits or debits posted, deposited items, and Lockbox processing transactions
DDABSB15	XB 1300	EXCESS CMG DELUXE ACCT MTHLY BASE	Excess charge for Commercial Mortgage Deluxe package customers that go over the monthly threshold for DDA with non return of checks (CheXstor) and account charge for Lockbox monthly base accounts

DDABSB20	XB 1300	EXCESS CMG DELUXE DUP STATEMENT	Excess charge for Commercial Mortgage Deluxe package customers that go over the monthly threshold for duplicate statements.
DDABSB25	XB 1300	EXCESS CMG DELUXE CEO REPORTS	Excess charge for Commercial Mortgage Deluxe package customers that go over the monthly threshold base fee volumes for CEO Previous Day and Intraday subscriptions.
DDABSB40	XB 1300	EXCESS CMG DELUXE RETURN / REJECTS	Excess charge for Commercial Mortgage Deluxe package customers that go over the monthly threshold for lockbox correspondence rejects, return item charge back and return item re-deposits.
DDABSB45	XB 1300	EXCESS CMG DELUXE WIRES	Excess charge for Commercial Mortgage Deluxe package customers that go over the monthly threshold for incoming domestic & international wires, CEO outgoing domestic & international wires, outgoing auto standing domestic wires and CEO wire book transfers.
DDABSB55	XB 1300	EXCESS CMG DELUXE CEO LBX SUB	Excess charge for Commercial Mortgage Deluxe package customers that go over the threshold for lockbox CEO monthly base subscriptions
DDABSB65	XB 1300	EXCESS CMG DELUXE US MAIL	Excess charge for Commercial Mortgage Deluxe package customers that go over the monthly threshold for US Mail, courier charges, and overnight mail delivery
DDABSB70	XB 1300	EXCESS CMG DELUXE CHECK DEPOSITS	Excess charge for Commercial Mortgage Deluxe package customers that go over the monthly threshold for checks deposited at the branch billed on a per check deposited basis
DDABSB75	XB 1300	EXCESS CMG DELUXE CASH DEPOSITS	Excess charge for Commercial Mortgage Deluxe package customers that go over the monthly threshold for process and verification of branch cash deposits billed on a per dollar deposited basis
DDABSB80	XB 1300	EXCESS CMG DELUXE INFO RPT STORG	Excess charge for Commercial Mortgage Deluxe package customers that go over the monthly threshold for information reporting extended window storage. The extended window storage options are 30, 60, 90 and 120 days.
DDACBACT	01 0000	COMBINED ITEM ACTIVITY	Combined item activity for deposits, checks, debits, per item, electronic credits/debit account activity and apply threshold to apply a fee over the combined activity limit
DDACC501	25 010E	ACH PRE-AUTHORIZED CHECKS	Per item charge for creating MICR split item (PAC)
DDACK001	01 0000	ACCOUNT MAINTENANCE W/ CHK RETURN	Monthly maintenance charge for a DDA with checks returned with account statement - one account statement included
DDACK018	25 0201	ELECTRONIC CREDITS POSTED	Per item charge for electronic and non-paper credits posted.
DDACK021	01 0100	DEBITS POSTED	Per item charge for debit items, other than checks or drafts, posted to an account.
DDACK030	01 0410	CLIENT ANALYSIS STATEMENT-PAPER	Charge for receiving a paper analysis statement for each customer.
DDACK049	01 0310	DDA STATEMENT - PAPER	Charge for paper bank statement on Demand Deposit Account.
DDACK051	15 0420	STOP PAYMENT	Per item charge for stop payments initiated via non-automated process
DDACK061	10 0400	RETURN ITEM - CHARGEBACK	Per item fee for each deposited item that is returned and charged back to depository customer
DDACK062	10 0416	CEO RETURN ITEM RETRIEVAL-IMAGE	Fee for each retrieved image of a returned item within CEO Returned Item Services
DDACK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE	Monthly base fee for customers enrolled in the CEO Returned Item Services
DDACK065	10 0404	ADMIN RETURN ITEM - CHARGEBACK	Per item fee for Admin Return that cannot be repaired and must be charged back to the depository customer
DDACK066	10 0404	ADMIN RETURN ITEM-REPAIRED ACH ITEM	Per item fee for Admin Return that is repaired and re-originated as an ACH debit
DDACK068	10 0404	ADMIN RETURN ITEM-REPAIRED AS CHECK	Per item fee for Admin Return that cannot be repaired and item must be reprocessed via image exchange or as an image replacement document (IRD)
DDACK069	10 0401	RETURN ITEM SPECIAL INSTRUCTIONS	Per item fee for returned items special processing instructions which include: Individual Debits vs. Lump Sum, Alternate Charge Account, Alternate Mailing Address, Courier Pickup, and/or Overnight Mail.
DDACK075	10 0402	RETURN ITEM REDEPOSITED	Per item fee for each deposited item that has been returned by the paying back and is redeposited in an attempt to collect funds
DDACK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE	Per account fee for Special Instructions monthly base fee. Special Instructions include: Individual Debits for Items, Alternate Charge Account, Alternate Mailing Address, Courier Pickup, and/or Overnight Mail.
DDACK084	10 0430	RETURN ITEM WITH MAKER NAME	Per item fee for keying maker name for each returned item
DDACK090	10 0401	RETURN ITEM SINGLE ITEM PER ADVICE	Fee for printing one returned item per advice rather than the standard of up to eight (8) returned items per advice. This option increases the use of paper, envelopes, toner, postage and requires manual processing.

DDACK101	15 0511	CASHIER'S CHECK	Charge for each Cashier's check purchased.
DDACK128	10 0404	RETURN ITEM BUYBACK	Returned items are sent to a designated branch for customer payment and pick-up of items.
DDACK131	10 0040	ROLLED COIN FURNISHED BY WF BRANCH	Per roll charge for each roll of coin furnished by a Wells Fargo branch.
DDACK141	10 0040	CURRENCY FURNISHED BY WF BRANCH	Per dollar fee for currency furnished by Wells Fargo branch.
DDACK161	10 0006	CASH DEPOSITED IN WF BRANCH	Cash deposited in Wells Fargo branch verified by teller at the time of deposit.
DDACK183	01 0320	DDA STATEMENT - SPECIAL INSTRUCTION	Per statement charge for special processing of DDA statement such as alternate address
DDACK191	01 0310	DDA STATEMENT - FREQUENT CYCLE	Charge for each DDA account statement generated beyond one per month
DDACK192	01 0499	CLIENT ANALYSIS INVOICE	Charge for receiving an invoice of the Client Analysis charges
DDACK197	10 0040	CASH ORDER FEE IN A WF BRANCH	Per order fee for cash order in a Wells Fargo branch.
DDACK199	10 001A	POST VERIFY CASH DEPOSITED	Cash deposited at Wells Fargo branch in tamper evident dual pouch bag post verified after deposit is made.
DDACK243	10 021Z	SAME DAY SETTLEMENT PRESENTMENT	Same day settlement for presentment of items to an issuer of money orders.
DDACK401	10 0411	RETURN ITEM TRANS REPT PER TRANS	Per transmission charge for Returned Items Transmission Reporting
DDACK404	10 0411	RETURN ITEM REPORTING PER ITEM	Per item fee for returned items included on the Returned Items Transmission Reporting
DDACK405	10 0430	RETURN ITEM ADDL REPORTING - FIELD	Per field fee for keying customer requested information from the front or back of a returned item. Keyed data available via Treasury Information Reporting, Image File Import, or Returned Items Transmission
DDACK416	10 0440	RETURN ITEM DUPLICATE ADVICE	Per advice charge for providing a duplicate returned item advice
DDACK443	10 0401	RETURN ITEM FORWARDING	Returned items that were originally deposited at Wells Fargo are forwarded to another financial institution for processing.
DDACK451	10 1020	COURIER SERVICE CHARGE	Charge paid by the Bank and passed onto customer for providing courier or messenger service.
DDACK460	10 0405	RETURNS CENTRALIZED MNTHLY BASE	Monthly base fee for customers who have their returned items, regardless of depository bank, forwarded to Wells Fargo for processing.
DDACK461	10 0453	RETURN ITEM CONVERTED CHK REDEPOSIT	Per item fee for representing a returned item for the first time as an electronic entry.
DDACK462	10 0453	RETURN ITEM CONVERTED CHK REDEP 2ND	Per item fee for representing a returned item for the second time as an electronic entry.
DDACK464	10 0453	RETURN ITEM CONVERTED CHK CHGBK IRD	Per item fee for charging back an electronic returned item (RCK) to a depository account and sending the customer an image replacement document (IRD).
DDACK465	10 0450	RCK SERVICE MONTHLY BASE	Monthly base fee per account for customers enrolled in the Electronic Returned Items Service (RCK)
DDACK470	10 0499	RETN ITEM SERVICE FEE RECOVERY	Per item charge for the initiation and processing of a debit to the maker of the check on behalf of the depositor. The debit is the returned item fee assessed by the depositor to the maker for the return check.
DDACK471	10 0499	SERVICE FEE RECOVERY RETURNED DEBIT	Per item charge for the return of the debit fee to the maker of the check on behalf of the depositor. The debit is the returned item fee assessed by the depositor to the maker for the return check.
DDACK483	10 0440	RETN ITEM CONSOLIDATE POST MO BASE	Monthly base fee for the consolidated posting of Returned Items regardless of how many sites support returns processing.
DDACK529	15 0130	WARRANTS PROCESSED	State Warrant Processing
DDACK672	01 0630	BANK CONFIRMATION AUDIT REQUEST	Per item charge for performing a Standard Bank Confirmation or Credit Rating on Loans or DDA matters.
DDACK673	01 0640	CREDIT RATING AUDIT REQUEST	Per item charge for performing a Standard Bank Confirmation or Credit Rating on Loans or DDA matters.
DDACK696	55 0150	LOAN SERVICES RATE RESET - OPERATOR	Loan system update completed by Wholesale Loan Services to reflect commercial loan customer reset or selection of rate option.
DDACK771	10 0010	LOOSE COIN DEPOSITED IN BRANCH	Coin deposited in a Wells Fargo branch with a declared value and sent to a cash vault for processing.

DDACK880	10 0000	CHECK/DEPOSIT TICKET PRINTING CHRG	Pass thru third party charge for check or deposit ticket printing or supplies
DDACK881	10 0420	RETURN ITEM PHONE NOTIFY MTHLY BASE	Monthly fee for notification by telephone of all returns activity each day.
DDACK900	00 0321	ACCOUNT ANALYSIS-DEBIT ADJUSTMENT	Debit (charge) to customer's analysis statement for prior month's charges
DDACK905	00 0321	ACCOUNT ANALYSIS-CREDIT ADJUSTMENT	Credit (reimbursement) to customer's analysis statement for prior month's charges
DDACM200	05 0000	CAN WLBX ONLINE DECISION BASE	Monthly base charge for each Canadian Wholesale Lockbox with online exception processing (Online Decisioning)
DDACM201	05 0138	CAN WLBX ONLN DATA/IMAGE FILE SETUP	One-time setup for Canadian Wholesale Lockbox site including online access, and data and/or image file transmission
DDACM202	05 0000	CANADIAN WLBX PROFILE CHANGE	Lockbox profile change such as; deposit account, data capture fields, image retention periods, acceptable payees, processing instructions, etc.
DDACM203	05 9999	CANADIAN WLBX REMITTANCE PROCESSED	Per item charge for processing Canadian Wholesale Lockbox remittances. Includes opening envelopes, extraction of contents, document classification, capture images of front/back, and also validating negotiability of checks.
DDACM205	60 9999	CANADIAN LBX REMITTANCE PHOTOCOPY	Charge to produce a laser image of the front side of a remittance check received through the Canadian lockbox.
DDACM207	60 9999	CANADIAN LOCKBOX REMITTANCE COLLATE	Charge for matching Canadian lockbox remittance documents to an image of the accompanying check.
DDACM209	60 9999	CANADIAN LOCKBOX REMITTANCE STAPLE	Charge for stapling an image copy of the accompanying check to a Canadian lockbox remittance documents.
DDACM212	60 9999	CANADIAN ACCT CASH DEPOSITED OTC	Fee for cash deposited to a Canadian DDA at branch. Fee is assessed per \$1 CAD deposited.
DDACM213	05 9999	CANADIAN WLBX REMITTANCE POSTDATE	Management of post-dated checks on day received and warehousing of the images for up to eighteen (18) months in minimum of one (1) month intervals for future processing
DDACM214	60 9999	CANADIAN ACCT DEPOSITED ITEM OTC	Fee on number of items within deposit.
DDACM215	05 0127	CANADIAN WLBX VALUE ADDED KEYING	Per keystroke or character captured and delivered to the customer from a check, invoice or envelope
DDACM223	60 9999	CANADIAN LOCKBOX FAX REPORT	Charge to produce and fax Canadian lockbox reports
DDACM226	05 0401	CANADIAN WLBX DATA/IMAGE FILE TRANS	Per data and/or image file transmission of Canadian Wholesale Lockbox information
DDACM235	60 9999	CANADIAN LOCKBOX USD TRANSFER	Charge for electronic transfer of USD funds, processed through a Canadian lockbox, for credit to a WFB DDA.
DDACM250	05 9999	CANADIAN WLBX CHECK CCY CONVERSION	Per item and per deposit of USD/CAD converted items in Canadian Wholesale Lockbox
DDACM501	26 0000	CASH CONCENTRATION MONTHLY BASE	Monthly base charge for Cash Concentration product
DDACM509	26 0311	CASH CONCENTRATION INQ/CHANGE-VOICE	Charge for each inquiry or change made to a deposit entered via voice
DDACM515	26 0600	CASH CONCENTRATION ADD/CHG-LOCATION	Charge for each add/change/delete to a concentration location
DDACM521	26 9999	CASH CONCENTRATION FTP REPORT	Charge for each report received via FTP.
DDACM530	26 0120	CASH CONCENTRATION INACTIVE LOC	Charge for inactive location on the vendor database
DDACM610	26 0310	CASH CONCENTRATION ADDL FIELD-VOICE	Charge for entering additional fields of information via voice
DDACM661	26 0310	CASH CONCENTRATION EXT STORGE-FIELD	Charge per field for information stored for more than 5 days on the vendor system
DDACM670	26 0300	CASH CONCENTRATION INPUT - PC	Charge for entering deposit information via PC Terminal - first field
DDACM685	26 0310	CASH CONCENTRATION INPUT - VOICE	Charge for entering deposit information via Voice - first field
DDACM690	26 0310	CASH CONCENTRATION INPUT-TOUCHTONE	Charge for entering deposit information via Touch Tone - first field
DDACM700	26 0500	CASH CONCENTRATION ACH TRANS-FILE	Charge per file sent in for each customer

DDACM702	26 0500	CASH CONCENTRATION ACH TRANS-ITEM	Vendor charge for each ACH item sent to bank
DDACS003	45 0020	SWEEP STAGECOACH INV 4WAY MO MAINT	Monthly base charge per Stagecoach Sweep account tied to both a sweep investment and a line of credit
DDACS017	45 0200	CREDIT SWEEP MONTHLY BASE	Monthly charge per Credit Sweep ONLY account
DDACS018	45 0200	SWEEP STAGECOACH MUTUAL FND 4WY BSE	Monthly base charge per Stagecoach Sweep account tied to both a money market mutual fund and a line of credit
DDACS030	45 0020	SWEEP STAGECOACH INVEST MTHLY BASE	Monthly base charge per Stagecoach Sweep investment account
DDACS031	45 0403	SWEEP STAGECOACH INVEST ELECTRONIC	Electronic delivery of the Stagecoach Sweep monthly statement and/or daily confirmation
DDACS032	45 0413	SWEEP STAGECOACH INVESTMENT US MAIL	Charge per Stagecoach Sweep monthly statement or daily confirmation sent by US Mail
DDACS063	35 0510	WIRE OUT USA ACCT- STANDING	Domestic standing order wire setup on the wire transfer system from a Wells Fargo USA account. Also includes transfers where the debit and credit accounts are Wells Fargo accounts which are not in the same relationship.
DDACS118	40 0121	DATA EXCHANGE OUT - ITEM	Per item charge for each transaction along with the number of description lines. Applies to US Dollar (USD) USA accounts.
DDACS180	40 0121	DATA EXCHANGE OUT - MONTHLY BASE	Monthly base charge for Outgoing Data Exchange. Applies to US Dollar (USD) USA accounts.
DDACS502	40 0002	BAI MONTHLY BASE	Monthly maintenance charge for Wells Fargo and Non-Wells Fargo accounts received from FIS for reporting in Direct Transmission BAI file. Applies to US Dollar (USD) USA accounts.
DDACS503	40 0627	BAI PREVDAY NON-WF ACCT MAINTENANCE	Monthly maintenance charge for Previous Day reporting of Non-Wells Fargo data exchange accounts in Direct Transmission BAI received from SWIFT. Applies to any Wells Fargo account.
DDACS504	40 0221	BAI TRANSACTIONS REPORTED	Charge for each detail item reported in Direct Transmission BAI for Wells Fargo US Dollar (USD) USA and International Accounts (Canadian Branch, US Foreign Currency, London and Cayman). Each detail transaction reported is counted as an item.
DDACS507	40 0621	BAI PREVDAY NON-WF TRANS REPORTED	Per item charge for previous day for Non-Wells Fargo data exchange accounts in Direct Transmission BAI received from SWIFT. Applies to any Wells Fargo Account.
DDACS515	40 0002	BAI PREMIUM MONTHLY BASE	Monthly maint charge for each acct in Premium Previous Day Direct Transmission BAI. Includes extended detail on wires and (optionally) ACH Received transactions otherwise only available in Intraday BAI. Applies to all WF and Non-WF Accts.
DDACS517	40 0221	BAI PREMIUM ITEM	Charge for detail items reported in Premium Previous Day Direct Trans BAI report. Includes extended detail on wires and (optionally) ACH Received transactions otherwise only available in Intraday BAI. Applies to all Wells Fargo accounts.
DDACS535	40 0830	BAI CUSTOM ONE TIME CODING	One-time fee for BAI custom coding. Fee charged once per customer per custom development event. Applies as needed to any Wells Fargo account.
DDACUNET	25 0102	ACH OPERATOR NETWORK FEE	ACH Operator Network Fee for every inter-bank ACH transaction passing through ACH Operators (listed as Admin Network per Transaction Fee). Fee to support NACHA Association work associated with ACH processing.
DDADP111	00 0099	DEPOSIT BALANCE FEE	Monthly charge based upon average positive collected balance. Assessed on a per thousand dollar basis
DDADS001	01 0021	ZERO BALANCE MONTHLY BASE	Per account charge for Zero and Target Balance accounts.
DDADS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	Per check charge for each check posted to account with payee validation services.
DDADS192	15 0299	PAYEE VALIDATION CUSTOM-ITEM	Per check charge for each Payee Validation check reviewed over the custom dollar threshold.
DDADS194	15 0299	PAYEE VALIDATION MANUAL REVIEW/ITEM	An additional charge per check for the manual review of payee names for accounts whose check images cannot be read digitally.
DDADS255	15 1399	WELLSIMAGE PAID CHECK PER ITEM	The charge for creating an image of each physical item requested by the customer - includes indexing by the basic MICR fields as well as posting date. Paid Checks.
DDADS322	20 0120	ARP PARTIAL RECONCILIATION - ITEM	Per item charge for the reconciliation of each check posted to Partial ARP accounts.
DDADS501	15 1199	DDA SERIAL SORT MONTHLY BASE	Monthly fee for placing checks in serial sequence
DDADS510	01 0020	ZERO BALANCE MASTER ACCOUNT MAINT	Monthly account maintenance fee for ZBA Master accounts.
DDADS585	01 0021	SUBACCOUNT MAINTENANCE	Monthly charge per subaccount.

DDADS902	15 0031	REV POSITIVE PAY MONTHLY BASE	Monthly base fee for RPP accounts without controlled disbursement services.
DDADS903	15 0031	REV POSITIVE PAY CONT DISB MTH BASE	Monthly base fee for RPP accounts with controlled disbursement services.
DDADS913	15 0711	REV POSITIVE PAY INTRADAY TRAN BASE	Monthly charge for RPP accounts receiving Controlled Disbursement transmission file.
DDADS914	15 0700	CONT DISB INTRADAY TRANSMISSION	Per file charge for each intraday Controlled Disbursement transmission file
DDADS918	15 0330	REV POSITIVE PAY RETURN ITEM	Per item charge for each item the customer requested to be returned. Return decisions can be made via CEO RPP or via direct transmission.
DDADS921	15 0099	REV POSITIVE PAY TRANS MTHLY BASE	Monthly maintenance fee for Reverse Positive Pay accounts receiving transmission detail of paid/posted items.
DDADS922	15 0130	REV POSITIVE PAY TELLER MATCH ISSUE	Per check charge for each check posted to account using reverse positive pay - teller only services.
DDAED111	30 0300	PAYMENT MANAGER SET UP	One time charge per account set-up for an EC customer sending payment data in a proprietary or established standard format.
DDAED181	30 0121	REC MGR EDI REPORT FAX PER PAGE	Surcharge per page for Receivables Manager EDI reports delivered via fax.
DDAED191	30 0220	REC MGR EDI REPORT MAIL PER PAGE	Surcharge per page for Receivables Manager EDI reports delivered via US Mail.
DDAED258	30 0110	ECS TRANSLATION SVCS PER ITEM FEE	Per item fee accessed for inbound or outbound items through Translation Services. This includes standard or custom translation setup.
DDAED259	30 0100	ECS TRANSLATION SVCS PER FILE FEE	Per inbound or outbound transmission charge for Translation Services. This includes standard or custom setup.
DDAED260	30 0112	PAYMENT MANAGER INTL PAYMENT SET UP	One time set up charge for customers implemented for foreign currency payments component of Payment Manager.
DDAED265	30 0210	RECEIVABLES MANAGER ACH ITEM	Per item charge assessed on each ACH item received for reporting to a customer through Receivables Manager.
DDAED267	30 0100	PAYMENT MANAGER DOMESTIC ACH TRAN	Per item charge for each ACH originated item transmitted to the bank via Payment Manager.
DDAED271	30 0341	PAYMENT MGR IMPLEMENTATION DEV HOUR	Per hour fee for development and other miscellaneous work performed by PMGR Implementation, Operations Systems and third party vendors.
DDAED290	30 0000	PAYMENT MANAGER MONTHLY BASE	Monthly base fee per setup for using Payment Manager.
DDAED294	30 0210	REC MGR WF PMT GATEWAY ITEM	Per item charge assessed on each Wells Fargo Payment Gateway item received for reporting to a customer through Receivables Manager.
DDAED305	30 0199	ELECTRONIC COMMERCE 822 MO BASE	Monthly fee per delivery profile established of the Client Analysis Statement in an ANSI 822 format. Delivered via electronic transmission (VAN, Secure File Transport, etc)
DDAED370	30 9999	PMGR TOTAL MTH POSTAGE AND HANDLING	Cumulative dollar amount of postage & handling for each check/document mailed. Non Standard Price is not allowed to be lower than cost. Product approval is required to exception price.
DDAED375	30 0300	PAYMENT MANAGER CHECK/DOC SET UP	Fee for each Payment Manager standard check or document template implemented. This fee is in addition to the Payment Manager setup fees.
DDAED385	30 0000	PAYMENT MANAGER PLUS PARTNR MO BASE	Monthly maintenance fee per billing account for Payment Manager Plus Enhanced Remittance customer processed through a partner/vendor.
DDAED421	30 9999	PAYMENT MGR CHK 1ST PAGE NEXT DAY	Per page charge for the first page printed for each check with next day processing.
DDAED422	30 9999	PAYMENT MGR CHK ADDL PAGE NEXT DAY	Per page charge for each additional page printed for each check with next day processing.
DDAED423	30 9999	PAYMENT MGR CHK 1ST PAGE SAME DAY	Per page charge for the first page printed for each check with same day processing. Volume limitations. Requires Product approval.
DDAED424	30 9999	PAYMENT MGR CHK ADDL PAGE SAME DAY	Per page charge for each additional page printed for each check with same day processing. Volume limitations. Requires Product approval.
DDAED427	30 0330	PAYMENT MANAGER SPECIAL HANDLING	Pass through EID for flat fees related to Payment Manager special handling requests (e.g. Batch Check Pull requests).
DDAED431	30 9999	PAYMENT MANAGER CHECK INSERTS	Per item charge for each standard insert printed for produced checks. Defined as letter-sized, black and white, single or double sided, non-selective, generic inserts. Insert labor fee is billed separately for inserts requiring advance printing.

DDAED434	30 9999	PAYMENT MANAGER INSERT ORDER	Fee for aggregate total price of custom inserts ordered & produced in advance of inserting. Insert labor fee is billed separately.
DDAED436	30 9999	PAYMENT MGR ARP ISSUE VOID PER ITEM	ARP issue items and voids processed thru Payment Manager.
DDAED470	05 9999	E-BOX PAYMENT	Per item charge for each E-Box payment received from Bill Service Providers and originators (e.g. Fiserv, RPPS, FIS, WF Bill Pay, etc.),
DDAED471	05 9999	E-BOX CONSUMER COLLECTION PYMT	Per item charge for each Consumer Credit Counseling payment received from RPPS.
DDAED500	05 0030	E-BOX MONTHLY MAINT (W/CROSS REF)	A monthly fee assessed to the customer for each E-Box setup.
DDAED512	05 0030	E-BOX STOP FILE MONTHLY BASE	A monthly fee charged for E-Box Stop File maintenance.
DDAED515	05 9999	E-BOX PAYMENT RETURN	A per item charged for each E-Box item returned on behalf of the customer
DDAED516	05 9999	E-BOX PAYMENT REVERSED	Transaction fee for reversing a previously processed payment
DDAED518	05 9999	E-BOX OPERATIONS MANUAL RETURN	A fee assessed for each item returned that is processed manually by operations
DDAED521	05 0030	E-BOX REPORTING PACKAGE MTHLY BASE	A monthly charge for E-Box concentration reporting package. Package includes Summary, Reject, End of Month and Returns Reports.
DDAED522	05 0311	E-BOX DAILY DETAIL RPT - PER PAGE	A per page fee assessed to have this report created daily.
DDAED523	05 0030	E-BOX DAILY DETAIL REPORT-MO BASE	A monthly fee assessed to have this report created daily.
DDAED524	05 0030	E-BOX REVERSAL REPORTING MTHLY BASE	A monthly fee assessed to receive the E-Box Reversal reporting package. Package includes Summary, Detail & End of Month Reports.
DDAED532	30 0211	REC MGR REASSOCIATION ITEMS	The Receivables Manager charge for receiving, reassociating and reporting remittance information from the customer's payer. Per invoice.
DDAED543	05 0031	EBOX IMPLEMENTATION DEV HOURS	Per hour fee for development and other miscellaneous work performed by E-Box Implementations, Development and Operations Systems
DDAED550	30 0010	REC MGR REPORT EMAIL MTHLY BASE	Monthly base fee for Receivables Manager EDI reports delivered via email.
DDAED561	30 0330	RECEIVABLES MGR INVALID CTX REPORT	Charge for a report of invalid CTX transactions that could not be translated and provided to the Receivables Manager customer via their regular mode.
DDAES010	35 0200	WIRE OUT -VOICE REPETITIVE	Outgoing Repetitive Voice initiated wires from a Wells Fargo USA account, includes wires sent to another Wells Fargo account.
DDAES015	35 0200	WIRE OUT -VOICE NON REPETITIVE	Outgoing Non-Repetitive Voice initiated wires from a Wells Fargo USA account, includes wires sent to another Wells Fargo account.
DDAES020	35 0220	WIRE BOOK TRANSFER-VOICE REPETITIVE	Wire Transfer initiated between two accounts on the Wells Fargo US account system via Voice Wire (repetitive only). The debit and credit account are in the same relationship and linked by the bank on the Wire system.
DDAES022	35 0104	PAYMENT MGR IMPORTED WIRE DOM/INT	Outgoing domestic wire initiated via Payment Manager and approved via CEO Wires. Includes wires where the accounts are not within one CEO ID or entitled to book transfer.
DDAES025	35 0222	WIRE BOOK TRANSFR-VOICE NONREPETIVE	Wire Transfer initiated between two accounts on the Wells Fargo US account system via Voice Wire (non-repetitive only). The debit and credit account are in the same relationship and linked by the bank on the Wire system.
DDAES030	35 0300	WIRE IN TO USA ACCT-USA DOMESTIC	Incoming U.S. domestic wire crediting a Wells Fargo USA account, this includes incoming wires from a Wells Fargo originated wire, not designated as a book transfer.
DDAES040	35 0412	WIRE IN USA ACCT-PHONE ADVICE	Fee per wire for phone call to customer for notification of incoming wire to a Wells Fargo USA account.
DDAES050	35 0104	FED WIRE CORRESP BANK ORIG FWD-WFB	Third party wire sent by correspondent bank where Wells Fargo acts as intermediary.
DDAES051	35 0799	SWIFT WIRE CORRESP BK ORIG FWD-WFB	Third party Swift wire sent by correspondent bank where Wells Fargo acts as intermediary
DDAES055	35 0799	INCOMING FED - OUTGOING FX SWIFT	3rd party wire sent by co-bank where WFB acts as intermediary sending as FX Swift
DDAES072	35 0412	WIRE MAIL CONFIRMATION	Incoming and/outgoing wire confirmations on a Wells Fargo USA account, advised by mail (US Post).

DDAES073	35 9999	WIRE BASE -VOICE	Monthly base fee per account for voice wire origination. Applies to any Wells Fargo USA account setup with voice wire for any reason, including business continuity purposes.
DDAES074	35 0580	WIRE VERIFY CALL BACK	Fee to obtain secondary authorization to release a voice initiated wire only from a Wells Fargo USA account.
DDAES075	35 0551	WIRE TEMPLATE STORAGE BASE	Monthly fee per repetitive template stored on the Wells Fargo wire system. This includes standing transfer order wires and voice wires originating from a Wells Fargo USA account. Does NOT include templates stored within CEO Wires.
DDAES076	35 0310	WIRE IN XBDR USA ACCT-USD OR FX	Incoming cross-border US dollar or Foreign Currency wires through SWIFT, crediting a Wells Fargo USA account.
DDAES078	35 0300	WIRE IN DRAWDOWN RESPONSE-USA ACCT	Fee per incoming domestic drawdown response wire received on a Wells Fargo USA account.
DDAES083	35 0124	PAYMENT MGR IMPORTED WIRE BOOKTRSF	Wire between two Wells Fargo accounts that are within one CEO ID, entitled to book transfer, initiated via Payment Manager and approved on CEO Wire.
DDAES109	35 020Z	WIRE INTERNATIONAL PAYMENT OUT	Correspondent bank fee only- credit side fee on incoming international payments.
DDAES110	35 0210	WIRE OUT XBDRUSD USA-VOICE NREPETV	Outgoing Cross border US dollar (USD) wire only, initiated through Voice Wire (non-repetitive only) from a Wells Fargo USA account. Does NOT include foreign currency wires.
DDAES111	35 0210	WIRE OUT XBDRUSD USA-VOICE REPETV	Outgoing Cross border US dollar (USD) only, wire initiated through Voice Wire (repetitive only) from a Wells Fargo USA account. Does NOT include foreign currency wires.
DDAES129	35 0523	WIRE WF CUST DRAWDOWN RESPONSE-USA	Wells Fargo customer responds to drawdown request from another Wells Fargo customer's USA account. Fee is to the debit party and is applicable to all wire origination channels.
DDAES139	35 0100	WIRE OUT DOMESTIC CEO/API	Outgoing USA domestic wire (freeform/templated/import) initiated in CEO from a Wells Fargo USA account. Includes Create Wire or Create Template screens (for Wire, Drawdown, Federal Tax, or Federal Tax Bulk templates), or wires imported as a payment.
DDAES140	35 0511	WIRE OUT XBDR USD USA-STANDING	Standing order transfer US dollar (USD) Cross Border wires sent from a Wells Fargo USA account.
DDAES141	35 0120	WIRE BOOK TRANSFER CEO/API	Wire book transfer between two Wells Fargo USA accounts under the same CEO ID initiated through CEO Wires book transfer workflow (i.e. select templated or freeform book transfer option, or write "book" in the payment field for imported data file).
DDAES145	35 0512	WIRE BOOK TRNSFR USA ACCT-STANDING	Standing transfer between two Wells Fargo USA accounts. The originating and receiving accounts must be part of the same relationship.
DDAES147	35 0113	WIRE OUT XBDR USD CEO/API	Outgoing cross border US dollar (USD) wire debiting a Wells Fargo USA account, initiated in CEO Wires (freeform or templated). Does NOT include foreign currency wires via CEO or Foreign Exchange Online (FXOL).
DDAES148	35 0210	WIRE OUT XBDR USD USA ACCT-BRANCH	Outgoing cross border wire from a Wells Fargo USA account initiated by Wells Fargo Branch personnel. Does NOT include foreign currency wires. All items are non-repetitive.
DDAES149	35 0124	WIRE BOOK TRANSFER - BRANCH	Outgoing transfer between two accounts on the Wells Fargo US account system initiated via a Wells Fargo branch (non-repetitive). Includes transfers where the debit and credit accounts are in the same relationship and linked by the bank on the Wire system
DDAES151	35 0113	WIRE OUT XBDR USD USA ACCT-SWIFT	Cross border U.S. dollar (USD) wire from a Wells Fargo USA, Multi-currency Account Cayman Islands Branch or UK branch account, initiated through the SWIFT network.
DDAES152	35 0115	WIRE OUT XBDR FX USA ACCT-SWIFT	Cross border foreign currency (FX) wire from a Wells Fargo USA, Multi-currency Account Cayman Islands Branch or UK branch account, initiated through the SWIFT network.
DDAES154	35 0120	WIRE OUT BOOK TRNSFR USA ACCT-SWIFT	Wire transfer initiated through the SWIFT network to transfer funds between two Wells Fargo USA, Multi-currency Account Cayman Islands Branch or UK branch accounts.
DDAES155	35 0100	WIRE OUT USD USA ACCT DOMEST-SWIFT	USA domestic wire transfer out of a Wells Fargo USA account, initiated by SWIFT message.
DDAES167	35 9999	WIRE PIN BASE	Monthly maintenance fee per user setup with a PIN for wire initiation through the Wells Fargo Voice/ VRU wire channel.
DDAES181	35 0524	WIRE DRAWDOWN CEO/API	Outgoing drawdown request initiated in CEO Wires to debit a non-Wells Fargo account in the USA, and have funds sent to a Wells Fargo USA account. Incoming wire fee will also be incurred when funds from the drawdown are credited to the account.
DDAES182	35 0521	WIRE DRAWDOWN TO WF USA ACCT-VOICE	Repetitive and non repetitive voice originated drawdown request which credits a Wells Fargo USA account. This volume is to the debit account. In addition, the credit account will receive a standard incoming wire fee.
DDAES183	35 0710	WIRE SWF IN AND USA ACCT DOM WTOUT	SWIFT (MT101/103) message received with corresponding instructions to send a US Dollar (USD) USA domestic wire from a Wells Fargo USA account.

DDAES184	35 0710	WIRE SWIFT IN AND SEND XBDR WT OUT	SWIFT (MT101/103) message received with corresponding instructions to wire funds outbound cross-border from a Wells Fargo USA, Canada branch, Multi-currency Account Cayman Islands Branch, or UK branch account.
DDAES185	35 0711	WIRE SWIFT IN FOR WF ACCT BOOK TFR	Received Request For Transfer (MT101) to transfer of funds between two Wells Fargo USA, Canada branch, Multi-currency Account Cayman Islands Branch Account or UK branch accounts. Includes transfers between accounts in the same relationship.
DDAES191	35 0320	WIRE IN XBDR CORRESP BANK-USD/FX	Incoming cross-border wire received (any currency) from a Wells Fargo correspondent bank relationship for credit to a Wells Fargo USA account. Correspondent bank may have deducted fees from the wire amount.
DDAES195	35 0703	WIRE TRANSFER GLOBAL PRE-ADVICE	Outgoing SWIFT message sent to pre-advise the Cross Border receiving bank of incoming funds. Incurred in addition to the standard wire charge.
DDAES198	35 0710	IBA RFT IN AND WIRE OUT	Request for Transfer via the SWIFT network (MT101/Reverse MT103/MT202) to debit a Wells Fargo International Account (Multi-currency Account Cayman Islands Branch, UK Branch, Canadian Branch, or Foreign Currency Account) resulting in an outbound wire
DDAES201	25 1000	ACH SET UP	One time fee for ACH Direct Origination Transmission setup
DDAES203	25 0000	ACH/WIRE PERFECT RECEIVABLE-MO BASE	Monthly base fee for the ACH/Wire Perfect Receivables service
DDAES204	25 0202	ACH PERFECT RECEIVABLES - ITEM	Per item charge for Perfect Receivables service
DDAES205	25 0220	ACH PERFECT RECEIVABLES - ADDENDA	Per addenda record charge for Perfect Receivables service addenda
DDAES206	25 0120	ACH ORIGINATED - ADDENDA REC	Per addenda record charge for remittance data in originated ACH addenda records
DDAES211	25 0102	ACH FUTURE DATED ITEM	Per item charge for originated ACH transit one day items. Volumes are received from DDAES211, DDAES212, DDAES213 and DDAES220.
DDAES212	25 0102	ACH TRANSIT ONE DAY	Per item charge for originated ACH transit one day items. Volumes pass to DDAES211.
DDAES213	25 0102	ACH ON-US ONE DAY	Per item charge for originated ACH on us one day item. Volumes are received from DDAES213 and DDAES220
DDAES215	25 0102	ACH ON-US TWO DAY	Per item charge for originated ACH on us two day item. Volumes are received from DDAES215 and DDAES221.
DDAES216	25 0102	ACH SAME DAY	Per ACH Same day originated items. Volumes are received from DDAES216 and DDAES217.
DDAES230	25 0620	ACH DELETE - ITEM	Per item charge for processing manual and CEO online ACH item delete requests
DDAES231	25 0620	ACH DELETE/REVERSE - BATCH/FILE	Charge assessed for each ACH batch or file manually deleted or reversed.
DDAES235	25 0710	ACH MAIL SERVICE	Per page of mailed ACH reports
DDAES237	25 0710	ACH FAX SERVICE	Per page of faxed reports
DDAES240	25 0310	ACH RETURN ITEM-REDEPOSITED	Per item charge for redeposited ACH returns
DDAES254	25 0501	ACH ORIGINATION/REJECT DATA - FILE	Per data file transmitted back to ACH Originator of originated and/or rejected transaction detail.
DDAES261	25 0202	PERFECT RECEIVABLES PER ITEM	Per item charge for large volume Perfect Receivables service.
DDAES262	25 0000	PERFECT RECEIVABLES PROCESS REVIEW	Monthly base fee for customers requiring enhanced monitoring and oversight of their received transactions.
DDAES280	25 0000	ACH MONTHLY BASE	Monthly base charge for ACH Direct Origination services.
DDAES283	25 0000	ACH VENDOR MONTHLY BASE	Monthly base charge for ACH vendor services
DDAES335	25 1099	ACH TRANSMITTAL SERVICE	Per file charge for providing Control Totals to ACH Operations for each file sent to ACH
DDAES336	25 0599	ACH SCHEDULED FILE SERVICE	Per file charge for processing scheduled ACH files. ACH Originator provides calendar annually.
DDAES339	25 1010	ACH SPECIAL INVESTIGATION	Per investigation request charge for non-complex investigations done by ACH Delivery. For complex investigations, see DDA06508.
DDAES341	25 0720	ACH REJECT NOTIFICATION	Per call to ACH Originator for an ACH File Reject

DDAES342	25 0720	ACH CUSTOMER REPORTS	Per day charge for end-of-day customer reports, including Delete/Reversal Item and Reject reports (exclude Large Warning Report, Activity Summary and Item Detail).
DDAES343	25 0000	ACH MICR SPLIT MONTHLY BASE	Monthly charge for ACH MICR Split services.
DDAES344	25 0202	ACH RECEIVED ITEM	Per item charged for ACH received item (credit and debit)
DDAES346	25 0622	ACH EXCEPTION PROCESS-DUPLICAT FILE	Per file charge for duplicate ACH files
DDAES347	25 0610	ACH EXCEPT PROC - ITEM/FILE ERROR	Per file charge for ACH item/file errors
DDAES352	25 1050	ACH BLOCK/FRAUD FILTER STOP BASE	Monthly base charge for Fax ACH Fraud Filter Stop and ACH Block services.
DDAES353	25 1052	ACH BLOCK/FRAUD FILTER STOP - ITEM	Per item charge for Fax ACH Fraud Filter Stop and ACH Block items.
DDAES354	25 1053	ACH FRAUD FILTER REVIEW - ITEM	Per item charge for Fax ACH Fraud Filter Review items.
DDAES358	25 1050	ACH FRAUD FILTER REV MTHLY BASE	Monthly base charge for Fax ACH Fraud Filter Review service.
DDAES360	25 1000	ACH VENDOR SETUP	One time charge for ACH vendor setup
DDAES361	25 0642	ACH REVERSAL - ITEM	Per item charge for processing manual and CEO online ACH item reversal requests
DDAES362	25 0311	ACH RETURN ITEM - DISHONORED	Per item charge for dishonored ACH returns
DDAES363	25 0302	ACH NOC - TRANSMISSION ADVICE	Per item charge for ACH Notice of Change - transmission advice
DDAES371	25 1070	ACH WELLS FARGO NOC - TRANS ADVICE	Per item charge for Wells Fargo generated ACH Notice of Change - transmission advice
DDAES390	25 1070	ACH WELLS FARGO NOC-INFO REPT ADVIC	Per item charge for Wells Fargo generated ACH Notice of Change - information reporting advice
DDAES391	25 1070	ACH WELLS FARGO NOC - FAX ADVICE	Per item charge for Wells Fargo generated ACH Notice of Change - fax advice
DDAES392	25 1070	ACH WELLS FARGO NOC - MAIL ADVICE	Per item charge for Wells Fargo generated ACH Notice of Change - mail advice
DDAES480	25 1070	ACH NOC - FAX ADVICE	Per item charge for ACH Notice of Change - fax advice
DDAES481	25 0302	ACH NOC - INFO REPORTING ADVICE	Per item charge for non Wells Fargo generated ACH Notice of Change - information reporting advice
DDAES486	25 0302	ACH NOC - MAIL ADVICE	Per item charge for ACH Notice of Change - mail advice
DDAES507	25 1211	XACH CANADA TRANSACTION	Per item fee for Global ACH credit to Canada in Canadian Dollars (CAD) originated through Direct Origination or Payment Manager.
DDAES511	25 0720	XACH CUSTOM REPORTING	Per item charge for Global ACH custom reporting
DDAES570	25 0200	CAN AFT/EFT RECEIVED	Per item charge for received AFTs into Canadian branch account in CAD or USD
DDAES572	25 0101	CANADA AFT/EFT TRANSACTION	Per item fee for originated AFT credit in Canada in Canadian Dollars (CAD). Settles to a Canadian branch account.
DDAES579	25 0310	XACH ORIGINATED ITEM REPRESENTMENT	Per item fee for representment of an originated debit that was returned for NSF in Canada. Available for USD or CAD items.
DDAES601	25 0199	XACH APAC REGION TRANSACTION	Per item fee for Global ACH credit to India in Indian Rupee (INR) originated through CEO. Must settle to an Indian Rupee (INR) Multi-currency Account Cayman Islands Branch or US Dollar (USD) USA account.
DDAES628	25 0630	XACH MANUAL RETURN/REJECT/DELETE	Per item fee for Global ACH return / reject of an originated item to Asia, including Australia and New Zealand.
DDAES630	25 1200	XACH BASE	Monthly base fee for Global ACH on CEO.
DDAES634	25 0199	XACH CEO UK BACS	Per item fee for Global ACH credit to the UK in Great British Pounds (GBP) originated through CEO. Must settle to a UK branch account.
DDAES636	25 0099	XACH FILE RELEASE	Online batch release of Global ACH on CEO.

DDAES637	25 1220	XACH ONE-TIME SETUP	One time set up of Global ACH on CEO.
DDAES640	25 1211	XACH TRANSMISSION UK BACS	Per item fee for Global ACH credit to the UK in Great British Pounds (GBP) originated through Direct Origination or Payment Manager. Must settle to a UK branch account.
DDAES644	25 1211	XACH TRANSMISSION XBORDER MX	Per item fee for Global ACH credit to Mexico in Mexican Pesos (MXN) originated through Direct Origination or Payment Manager.
DDAES645	25 1211	XACH LATAM REGION TRANSACTION	Per item fee for Global ACH credit to Mexico in Mexican Pesos (MXN) originated through CEO.
DDAES657	25 0099	XACH TRANSMISSION FILE	Per file transmission fee for Global ACH through Direct Origination or Payment Manager.
DDAES667	26 0640	XACH ORIGINATED ITEM RECALL	Per item fee for individual Global ACH item recall.
DDAES703	25 0160	ACH ONLINE INQ 13 MONTHS RETENTION	Monthly base fee per ACH Company ID for 13-month extended history of ACH originated items in the CEO Transaction Search service.
DDAES801	25 0501	ACH TRANSMISSION CHARGE	Per file charge for ACH transmission input
DDAES802	25 0501	ACH TRANSMISSION SPECIAL	Per file charge for prefunded ACH transmission input
DDAES803	25 0500	ACH PAYMENTS ONLINE BATCH RELEASE	Fee for each batch the customer releases to the bank for processing
DDAFDNWT	25 0102	FUTURE DATED ACH NETWRK TRANSACTION	Fee for network originated ACH future-dated transactions for high volume originators.
DDAFDOUT	25 0102	FUTURE DATED ACH ONUS TRANSACTION	Fee for onus originated ACH future-dated transactions for high volume originators.
DDAFODFE	00 0210	MNTHLY USE OF UNCOLL FUNDS-CUST LVL	Charge for using funds that are not considered collected per the Bank's collection schedule. Calculated monthly at customer level.
DDAG1001	F6 0100	ACCOUNT MAINTENANCE	Monthly fee for operation of an IIS deposit account
DDAG1002	F6 9999	MONTHLY PAYMENT PACKAGE	Fixed, flat rate fee for a package of payment and payment related products including GobalPay, TreasuryPay, Information Reporting Services, and Final Check Settlement. This service is offered to a limited set of customers.
DDAG1004	F6 0100	ACCOUNT MAINTENANCE INT BEARING	Monthly fee for operation of an interest bearing account.
DDAG1005	F6 0200	INVESTMENT MONTHLY BASE	Monthly fee for operation of an OIS Eurodollar Sweep account
DDAG1006	F6 0100	COMPLIANCE MONTHLY BASE	Monthly maintenance fee for customers to cover the cost of Wells Fargo contacting regulators for approval on items that are caught in our OFAC scan
DDAG1010	F6 0110	DEBIT/CREDIT POSTING	Fee assessed any time debit/credit activity occurs on a deposit account
DDAG1011	F6 0110	AUTO TRANSFER	Received Fed drawdown request to debit account and pay to customer account at another bank
DDAG1012	F6 0140	DEMAND NETTING	Fee assessed any time funds are swept in/out of an account to bring the balance to is zero.
DDAG1013	F6 0120	CUSTOMER SERVICE INVESTIGATION	Fee assessed for customer service investigation provided.
DDAG1014	F6 0100	GPS MONTHLY PROCESSING	Manual code rarely used to charge customers for misc monthly service fees.
DDAG1015	F6 9999	GPS ADMIN SERVICES	Manual statistic posted for misc services such a special reports, courier costs, etc.
DDAG1017	F6 0220	OIS DAILY SWEEP	Daily sweep fee for the OIS Eurodollar Sweep service
DDAG1018	F6 0130	NOTIONAL POOLING SERVICE	Monthly fee for operation of a Notional Pooling account. Notional Pooling allows customer to better manage funds at a relationship level.
DDAG1025	F6 0120	INVESTIGATION COMMERCIAL PAYMT BCNR	Fee for Investigation resulting from a Commercial Payment where the Beneficiary Claims Non Receipt.
DDAG1026	F6 0120	INVESTIGATION TREASURY PAYMENT BCNR	Fee for Investigation resulting from a Treasury Payment where the Beneficiary Claims Non Receipt.
DDAG2001	F4 0200	COMMERCIAL CHECK DEPOSIT	Per deposit charge for paper cash letter deposits of commercial checks or mixed checks made by FIG customers.

DDAG2002	F4 0200	LOW DOLLAR FCS DEPOSIT	Per deposit charge for Low Dollar FCS paper deposits made by FIG customers.
DDAG2003	F4 0226	LOW DOLLAR FCS-CHECK COUNT	Per item fee for Low Dollar FCS paper deposits made by FIG customers.
DDAG2004	F4 0200	TRAVELERS CHECK DEPOSIT	Per deposit charge for paper cash letter deposits of travelers checks made by FIG customers.
DDAG2005	F4 0227	TRAVELERS CHECK COUNT	Per item fee for paper cash letter deposits of travelers checks made by FIG customers.
DDAG2012	F4 0400	RETURN CHECK - TRAVELERS CHECK	Per item fee for the return of travelers checks deposited by FIG customers either through Cash Letter, Desktop Deposit or Wells Fargo Electronic Deposit.
DDAG2013	F4 0400	RETURN CHECK ADVICE - TELEX	Per advice fee charged for Telex advising of check return items against an IIS demand account of a FIG customer
DDAG2014	F4 0400	RETURN CHECK ADVICE - SWIFT	Per advice fee charged for SWIFT advising of check return items against an IIS demand account of a FIG customer
DDAG2015	F4 0200	CASH LETTER ADVICE - SWIFT	Per advice fee charged for SWIFT advising of cash letter, Low Dollar FCS or Remote deposits into an IIS demand account of a FIG customer
DDAG2016	F4 0200	CASH LETTER ADVICE - TELEX	Per advice fee charged for Telex advising of cash letter, Low Dollar FCS or Remote deposits into an IIS demand account of a FIG customer
DDAG2017	F4 0200	CASH LETTER ADVICE - MAIL	Per advice fee charged for mail advising of cash letter, Desktop Deposit or Wells Fargo Electronic Deposit deposits into an IIS demand account of a FIG customer.
DDAG2101	F4 0400	RETURN CHECK - COMMERCIAL	Per item fee for the return of commercial checks deposited by FIG customers either through Cash Letter, Desktop Deposit or Wells Fargo Electronic Deposit.
DDAG2201	F4 0310	CHECK COLLECTION - USD	Per item charge for checks drawn in USD or foreign currency and submitted for collection by FIG customers. A fee equivalent to the charge is taken from the proceeds of the check upon collection, then included in Account Analysis.
DDAG2212	F4 0226	COMMERCIAL CHECK COUNT	Per item fee for paper cash letter deposits of commercial checks or mixed checks made by FIG customers through the Philadelphia servicercenter location.
DDAG2302	F4 0500	INTL COURIER SERVICE MONTHLY BASE	Monthly maintenance charge for FIG customers to offset the courier expenses paid by Wells Fargo on their behalf for shipment of check items to the United States for processing. Charge is optional.
DDAG2401	F4 0310	FCS-TIER ONE	Per item processing fee for customers on Tiered pricing in lieu of standard FCS processing fee. Tiers are based on the dollar value of the item submitted for processing.
DDAG2402	F4 0310	FCS-TIER TWO	Per item processing fee for customers on Tiered pricing in lieu of standard FCS processing fee. Tiers are based on the dollar value of the item submitted for processing.
DDAG2403	F4 0310	FCS-TIER THREE	Per item processing fee for customers on Tiered pricing in lieu of standard FCS processing fee. Tiers are based on the dollar value of the item submitted for processing.
DDAG2404	F4 0310	FCS-TIER FOUR	Per item processing fee for customers on Tiered pricing in lieu of standard FCS processing fee. Tiers are based on the dollar value of the item submitted for processing.
DDAG2405	F4 0310	FCS-TIER FIVE	Per item processing fee for customers on Tiered pricing in lieu of standard FCS processing fee. Tiers are based on the dollar value of the item submitted for processing, Tier 5 being high value.
DDAG2410	F4 0310	FINAL CREDIT SERVICE (FCS)	Per item processing fee for items submitted for collection by FIG customers under the Final Credit Service agreement. Fee is taken for every item processed, whether the item is paid or returned. Charge can be taken as a fee deduction from the proceeds.
DDAG2411	F4 0310	FCS - TELEX ADVICE	Per advice fee charged for Telex advising of FCS items received and processed on behalf of FIG customers
DDAG2412	F4 0400	FCS RETURN ITEM	Per item processing fee for items submitted for collection by FIG customers under the Final Credit Service agreement. Fee is taken for every item processed, regardless of whether the item is paid or returned.
DDAG2415	F4 0400	FCS INELIGIBLE ITEM	Charge per ineligible check submitted for Final Credit Service (FCS) processing. Covers processing and courier costs.
DDAG2426	F4 0400	GLOBAL CHK CLEARING-FX CHECK RETURN	Per item fee for the return of foreign currency checks deposited through Global Check Clearing
DDAG2427	F4 0310	FCS DIRECT REVENUE	FCS DIRECT REVENUE PAYMENT
DDAG2428	F4 0310	FCS REBATE PAYMENT	FCS REBATE PAYMENT
DDAG2430	F4 0400	GLOBAL CHK CLEARING-USD ON FGN RTN	Per item fee for the return of checks payable in US Dollars and drawn on foreign banks (other than Canadian banks) deposited through Global Check Clearing

DDAG2433	F4 0100	CHECKS PAID - UNENCODED	Per item fee for checks issued against an IIS account by a FIG customer. For customers using unencoded (universal) check stock.
DDAG2442	F4 0226	GLOBAL CHK CLEARING-USD ON CAN ITEM	Per item fee for items payable in US Dollars and drawn on Canadian banks, deposited through Global Check Clearing. Not applicable for items commingled with cash letter.
DDAG2502	F4 0100	CHECKS PAID - ENCODED	Per item fee for checks issued against an IIS account by a FIG customer. For customers using check stock pre-encoded with ABA and account number.
DDAG2503	F4 0100	CHECKS PAID-NO ADVICE	Per item surcharge for any check presented for payment against an IIS account for which there is no MT110 advice of issue on file, and a SWIFT MT199 information request was required.
DDAG2504	F4 0420	STOP PAYMENT - GFI	Per item fee charged for a stop payment placed at the FIG customer's request against a check drawn on an IIS account.
DDAG2530	F4 0200	OUTGOING CASH LETTER PURCH-INTERNAL	Per deposit charge for foreign drawn items that are received from a Branch.
DDAG2603	25 0201	EUR ACH SEPA RECEIPT	Per item fee for received incoming SEPA credits into UK branch account.
DDAG2604	31 0699	ACH BACS RECEIVED ITEM - GBP CREDIT	Per item fee for received incoming Bacs credits into UK branch account.
DDAG2606	35 0330	WIRE IN UK ACCT BEN/SHA	Charge for an incoming wire into a UK Branch Account with charging option of either SHA or BEN
DDAG2609	25 0300	XACH RETURN/REJECT/DELETE	Per item fee for originated Bacs direct debit item that is returned unpaid.
DDAG2615	31 0420	ACH SEPA RECEIVED ITEM - EUR DEBIT	Per item fee for receiving an inward SEPA direct debit on a UK branch account with funds then paid away.
DDAG2701	F3 0010	BOOK TRANSFER FOR OUR PMTS	Commercial Pay transactions that result in book transfer (where beneficiary bank also has an account on London SOR) with fee code "OUR."
DDAG2702	F3 0010	BOOK TRANSFER FOR SHA/BEN PMTS	Commercial Pay transactions that result in book transfer (where beneficiary bank also has an account on London SOR) with fee code "SHA/BEN."
DDAG3001	F5 0150	CLEAN COLLECTION	Per item fee for processing Clean service option transaction under Trade Export Collect.
DDAG3002	F5 0150	CLEAN COLLECTION NO TRACE	Per item fee for processing transaction as Clean service without tracing option under Trade Export Collect.
DDAG3003	F5 0140	ELECTRONIC COLLECTION	Per item fee for processing Electronic service option transaction under Trade Export Collect.
DDAG3004	F5 0140	ELECTRONIC COLLECTION - NO TRACE	Per item fee for processing transaction as Electronic service without tracing option under Trade.Export Collect.
DDAG3010	F5 0199	EXP COLL INTERNAL INITIATED TRACE	Per item fee for generating and sending special tracer via internal means for payment under Trade Export Collect.
DDAG3015	F5 0199	EXP COLL EXTERNAL INITIATED TRACE	Per item fee for an external special tracer initiated in CYBERINQ by the client.
DDAG3101	F5 0110	3RD COUNTRY COLLECTION	Per item fee for processing Third Country service option transaction under Trade Export Collect.
DDAG3102	F5 0110	3RD COUNTRY COLLECTION NO TRACE	Per item fee for processing transaction as Third Country service with sticker, without tracing option under Trade Export Collect.
DDAG3103	F5 0120	3RD COUNTRY COLLECTION-NO STICKER	Per item fee for processing transaction as Third Country service without sticker option under Trade Export Collect.
DDAG3104	F5 0120	3RD COUNTRY NO STICKER-NO TRACE	Per item fee for processing transaction as Third Country service without sticker and without tracing option under Trade Export Collect.
DDAG3201	F5 0130	TRADE EXPORT COLL ACTIVITY REPORTS	A special fee for paper report generated for Trade Export Collect transaction activity.
DDAG3204	F5 0530	TRADE EXPORT COLLECT DIRECT REVENUE	INTERNAL USE ONLY. Revenue posted forfee deductions taken from Trade.Export Collect credits. Not reported as collected revenue on customer's analysis statement.
DDAG3301	F5 0110	3RD COUNTRY COLL - Z1 ASIA	Per item fee for processing Third Country service with courier transaction with documents destination to countries located in zone Asia 1.
DDAG3302	F5 0110	3RD COUNTRY COLL - Z2 ASIA	Per item fee for processing Third Country service with courier transaction with documents destination to countries located in zone Asia 2.
DDAG3303	F5 0110	3RD COUNTRY COLL - Z3 ASIA	Per item fee for processing Third Country service with courier transaction with documents destination to countries located in zone Asia 3.

DDAG3304	F5 0110	3RD COUNTRY COLL - Z4 W EUROPE	Per item fee for processing Third Country service with courier transaction with documents destination to countries located in zone 4 for Western Europe.
DDAG3305	F5 0110	3RD COUNTRY COLL - Z5 OTHER	Per item fee for processing Third Country service with courier transaction with documents destination to countries located in zone 5 for Norht America.
DDAG3306	F5 0110	3RD COUNTRY COLL - Z6 N AMERICA	Per item fee for processing Third Country service with courier transaction with documents destination to countries located in zone 6 for the rest of the world.
DDAG3401	F5 0530	CLEAN CLIENT FEE CREDIT MANUAL	INTERNAL USE ONLY. USED BY PRODUCT TO TRACK VOLUME ONLY Trade.Export Collect Clean option revenue sharing code used to track revenue sharing volume. Revenue sharing is reported using revenue share reporting, not on customer's account analysis statement.
DDAG3402	F5 0530	CLEAN COLLECTION CFC AUTO	Revenue share (with credit side customers) for individual Trade.Export Collect fees deducted under Clean service option. Rebate codes generate entries on revenue sharing reports, not on account analysis statements.
DDAG3403	F5 0530	ELECTRONIC COLLECTION CFC MANUAL	INTERNAL USE ONLY. USED BY PRODUCT TO TRACK VOLUME ONLY Trade.Export Collect Electronic option revenue sharing code used to track revenue sharing volume. Revenue sharing is reported using revenue share reporting, not on customer's account analysis statem
DDAG3404	F5 0530	ELECTRONIC COLLECTION CFC AUTO	Revenue share (with credit side customers) for individual Trade.Export Collect fees deducted under Electronic service option. Rebate codes generate entries on revenue sharing reports, not on account analysis statements.
DDAG3407	F5 0530	3RD COUNTRY COLL CFC AUTO	Revenue share (with credit side customers) for individual Trade.Export Collect fees deducted under 3rd Country service option. Rebate codes generate entries on revenue sharing reports, not on account analysis statements.
DDAG3408	F5 0530	3RD COUNTRY COLL CFC MANUAL	INTERNAL USE ONLY. USED BY PRODUCT TO TRACK VOLUME ONLY Trade.Export Collect 3rd Country option revenue sharing code used to track revenue sharing volume. Revenue sharing is reported using revenue share reporting, not on customer's account analysis state
DDAG3409	F5 0530	3RD COUNTRY COLL NO STICKER CFC	Revenue share (with credit side customers) for individual Trade.Export Collect fees deducted under 3rd Country No Sticker service option. Rebate codes generate entries on revenue sharing reports, not on account analysis statements.
DDAG3410	F5 0530	3RD COUNTRY COLL NO STIC CFC MANUAL	INTERNAL USE ONLY. USED BY PRODUCT TO TRACK VOLUME ONLY Trade.Export Collect 3rd Country No Sticker option revenue sharing code used to track revenue share volume. Revenue share is reported using revenue share reporting, not customer's account analysis.
DDAG3415	F5 0199	TRADE EXPORT COLLECT STATUS REQUEST	A fee per each message sent to customer providing status/update on the open collection transaction.
DDAG3501	F5 0130	EXPORT COLLECT CYBER PD & O/S RPT	Monthly fee for Cyber Reports for Trade.Export Collect Service (Paid and Outstanding items reports).
DDAG3601	F5 0110	3RD COUNTRY COLL - Z1 ASIA NO TRACE	Per item fee for processing Third Country transaction with courier without tracing with documents destination to countries located in zone Asia 1.
DDAG3602	F5 0110	3RD COUNTRY COLL - Z2 ASIA NO TRACE	Per item fee for processing Third Country transaction with courier without tracing with documents destination to countries located in zone Asia 2.
DDAG3603	F5 0110	3RD COUNTRY COLL - Z3 ASIA NO TRACE	Per item fee for processing Third Country transaction with courier without tracing with documents destination to countries located in zone Asia 3.
DDAG3604	F5 0110	3RD CTRY COLL -Z4 W EUROPE NO TRACE	Per item fee for processing Third Country transaction with courier without tracing with documents destination to countries located in zone 4 for Western Europe.
DDAG3605	F5 0110	3RD CTRY COLL Z6 N AMERICA NO TRACE	Per item fee for processing Third Country transaction with courier without tracing with documents destination to countries located in zone 5 for Norht America.
DDAG3606	F5 0110	3RD COUNTRY COLL -Z5 OTHER NO TRACE	Per item fee for processing Third Country transaction with courier without tracing with documents destination to countries located in zone 6 for the rest of the world.
DDAG3703	F5 0530	TRADE.EXPORT COLLECT REBATE PAYMENT	Represents total amount of rebate payable to Trade.Export Collect customer. Used for Finance to reconcile rebate GL. Rebate GL is debited at the the time of payment of rebate and customer account is credited for total amount. Not shown on account analysis
DDAG3901	F5 0199	TRADE EXPORT COLLECTION CLOSED	Fee charged for each individual closed Trade Export Collect transaction.
DDAG4001	F5 0520	TRADE PAY 202 DEDUCT CFC PAYMENT	Represents total amount of rebate payable to TradePay.202 Deduct customer. Used for Finance to reconcile rebate GL. Rebate GL is debited at the the time of payment of rebate and customer account is credited for total amount. Not shown on account analysis
DDAG4002	F5 0520	TRADE PAY 202 DEDUCT DIRECT REVENUE	INTERNAL USE ONLY. Revenue posted for fee deductions taken from MT202 BDP payments. Not reported as collected revenue on customer's analysis statement.
DDAG4003	F5 0312	TRADE PAY 202 REPAIR COUNT	Repair count for incorrectly formatted incoming MT202 BDP payments (not shown on account analysis statement).

DDAG4004	F5 0310	TRADE PAY 202 DEDUCT BANK TRF STAT	INTERNAL USE ONLY. USED BY PRODUCT TO TRACK MT202 BDP payments settled via Book Transfer.
DDAG4005	F5 0520	TRADE PAY 202 DEDUCT CFC AUTO	Revenue share for individual Trade.Pay 202 Deduct payments. Rebate codes generate entries on revenue sharing reports, not on account analysis statements.
DDAG4006	F5 0520	TRADE PAY 202 DEDUCT CFC MANUAL	INTERNAL USE ONLY. USED BY PRODUCT TO TRACK VOLUME ONLY TradePay.202 Deduct revenue sharing code used to track revenue sharing volume. Revenue sharing is reported using revenue share reporting, not on customer's account analysis statement.
DDAG4101	F5 0310	TRADE PAY 202 DEDUCT	Per item fee that is deducted from each incoming MT202BDP payment
DDAG4102	F5 0312	TRADE PAY 202 REPAIR	Per item fee for repair of incorrectly formatted MT202 BDP
DDAG4103	F5 0310	TRADE PAY 202 DEDUCT FX	Per item fee that is deducted from each incoming MT202BDP payment in foreign currency
DDAG4105	F5 0310	TRADE PAY 202	Per item fee charged for bank transfer trade payment for which the debit side deduction has been stopped by a TradePay.202 Deduct disqualifier (minimum amount, codeword or reference pattern).
DDAG4106	F5 0310	TRADE RECEIVE	Per item fee charged for bank transfer incoming trade related payment for which the credit side deduction has been stopped by an Incoming Fee Deduct disqualifier (minimum amount, codeword or reference pattern).
DDAG4107	F5 0310	TRADE INCOMING FEE DEDUCT	Per item fee for bank transfer payment with credit side deduction triggered by a positive Incoming Fee Deduct codeword or reference pattern.
DDAG4108	F5 0312	TRADEPAY 202 REPAIR BEN	Per item fee for repair of incorrectly formatted MT202 BDP where the charge is for the bene
DDAG4115	F5 0410	SIGHT REIMBURSEMENT	Per item fee for processing of incoming claim for reimbursment.
DDAG4201	F5 0450	PREADVISED REIMBURSEMENT	Per item fee for processing of incoming claim for reimbursment with pre-debit notification sent to customer.
DDAG4301	F5 0450	CONTROLLED DISB REIMBURSEMENT SRVC	Per item fee for processing of incoming claim for reimbursment under controlled disbursement service option.
DDAG4400	F5 0440	REIMBURSEMENT AMENDMENT	Per item fee for processing of an amendment to reimbursement authorization received from customer.
DDAG4501	F5 9999	REIMBURSEMENT PREADV NOTIFICATION	Per item fee for each pre-advice notification message sent to customer advising receipt of claim under open authorization.
DDAG4502	F5 0460	PREADVISE REIMBURSEMENT (BEN)	Per item fee for processing of incoming claim for reimbursment with pre-debit notification sent to customer when charges are for claimant.
DDAG4510	F5 0440	REIMBURSEMENT CANCELLATION	Per item fee for cancellation of open reimbursement authorization.
DDAG4511	F5 0440	REIMBURSEMENT AUTHORIZATION REPAIR	Per item fee for repair of incorrectly formatted message with reimbursement authorization.
DDAG4512	F5 0440	REIMBURSEMENT AMENDMENT REPAIR	Per item fee for repair of incorrectly formatted message with an amendment to reimbursement authorization.
DDAG4513	F5 0440	REPAIRED SWIFT CLAIM-IMP.	Per item fee for repair of incorrectly formatted message with a claim received under reimbursement authorization when charges are for our customer.
DDAG4514	F5 0430	PAID AND ACTIVE REPORTS	A special fee for paper report generated monthly for all paid claims and active authorizations activity.
DDAG4600	F5 0440	REPAIRED SWIFT CLAIM-EXP.	Per item fee for repair of incorrectly formatted message with a claim received under reimbursement authorization when charges are for claimant.
DDAG4610	F5 0410	REIMBURSEMENT BK CHARGES	Per item fee for processing of claim when charges our for our customer as opposed to beneficiary.
DDAG4611	F5 0510	TRADE PAY 740 CFC AUTO	Revenue share (with debit side customers) for individual TradePay.740 service fees deducted from payments of claims. Rebate codes generate entries on revenue sharing reports, not on account analysis statements.
DDAG4620	F5 0510	TRADE PAY 740 DIRECT REVENUE	INTERNAL USE ONLY. Revenue posted for fee deductions taken from payments of TradePay.740 service claims. Not reported as collected revenue on customer's analysis statement.
DDAG4621	F5 0510	TRADE PAY 740 CFC MANUAL	INTERNAL USE ONLY. USED BY PRODUCT TO TRACK VOLUME ONLY Trade.Pay.740 revenue sharing code used to track revenue sharing volume. Revenue sharing is reported using revenue share reporting, not on customer's account analysis statement.
DDAG4630	F5 0420	SIGHT REIMBURSEMENT (BEN)	Per item fee for processing of incoming claim for reimbursment when charges are for claimant.
DDAG4701	F5 9999	CABLE FEE - CLAIM PAID NOT VIA BT	Per item fee charged to the claimant, deducted from the payment of each claim where payment is made other than via book transfer. Not shown on account analysis.

DDAG4801	F5 0510	TRADE PAY 740 CFC PAYMENT	Represents total amount of rebate payable to TradePay.740 customer. Used for Finance to reconcile rebate GL. Rebate GL is debited at the the time of payment of rebate and customer account is credited for total amount. Not shown on account analysis stateme
DDAG5001	F2 0001	SELF DIRECTED PAYMENT	Treasury payments where customers specify payment to be made via Fedwire
DDAG5002	F2 0001	TREASURY PAY	Treasury payments charged using bundled pricing option. Payment can be STP (straight through processing) or repaired.
DDAG5010	F2 0001	TREASURY PAY REPAIR BOOK TRANSFER	Treasury payment debiting an IIS account and settled via book transfer credit. Payment required repair before processing. This is the originating bank side (debit side) fee. This fee is utilized when the customer chooses the unbundled pricing option.
DDAG5011	F2 0001	TREASURY PAY REPAIR SURCHARGE	Repair fees for outgoing payments (debit side). Assessed on top of transaction fees. This fee is utilized when customer chooses bundled pricing option.
DDAG5014	F2 0002	PAY-FX-BT	Treasury payment where we receive FX, convert to USD, and settle as a book transfer. FX buy. This code used when customer chooses unbundled pricing option.
DDAG5016	F2 0001	TREASURY PAY REPAIR CHIPS	Treasury payments settled via CHIPS requiring repair and charged using unbundled pricing option.
DDAG5017	F2 0001	TREASURY PAY STP CHIPS	Treasury payments settled via CHIPS processed STP (straight through processing) and charged using unbundled pricing option.
DDAG5018	F2 0002	TREASURY RECEIVE REPAIR FED/CHIPS	Incoming payment credited to IIS account and received via Fedwire or CHIPS, and requiring repair to be posted. Charged using unbundled pricing option.
DDAG5019	F2 0002	TREASURY RECEIVE STP FED/CHIPS	Incoming payment credited to IIS account and received via Fedwire or CHIPS, and not requiring repair to be posted (straight through processing). Charged using unbundled pricing option.
DDAG5020	F2 0002	TREASURY RECEIVE REPAIR BOOK CR	Book transfer credit posted to IIS account requiring repair before being credited. Charged using unbundled pricing option.
DDAG5021	F2 0002	TREASURY RECEIVE STP BOOK CR	Book transfer credit posted to IIS account not requiring repair before being credited (straight through processing). Charged using unbundled pricing option.
DDAG5022	F2 0001	TREASURY PAY REPAIR FED	Treasury payment made via Fedwire requiring repair before sending. Charged using unbundled pricing option.
DDAG5023	F2 0001	TREASURY PAY STP FED	Treasury payment made via Fedwire not requiring repair before sending. Charged using unbundled pricing option.
DDAG5035	F2 0002	TREASURY RECEIVE REPAIR SURCHARGE	Repair fees for incoming payments (credit side). Assessed on top of transaction fees. This fee is utilized when customer chooses bundled pricing option.
DDAG5051	F2 0005	COVER PAYMENT	Outgoing cover payment initiated by a FIG customer. This EID is triggered when customer is set up for bundled Cover Pay pricing. Settlement can be book transfer, outgoing CHIPS, or outgoing Fedwire.
DDAG5052	F2 0005	COVER PAYMENT STP CHIPS	Outgoing straight through cover payment initiated by a FIG customer. This payment settled via an outgoing CHIPS COV message. This EID is triggered when customer is set up for unbundled Cover Pay pricing.
DDAG5053	F2 0005	COVER PAYMENT STP FED	Outgoing straight through cover payment initiated by a FIG customer. This payment settled via an outgoing Fed COV message. This EID is triggered when customer is set up for unbundled Cover Pay pricing.
DDAG5054	F2 0005	COVER PAYMENT STP BOOK TRANSFER	Fee assessed to the debit side FIG customer for a straight through cover payment initiated by that customer. This payment settled via a book transfer. This EID is triggered when customer is set up for unbundled Cover Pay pricing.
DDAG5055	F2 0006	COVER RECEIVE STP FED/CHIPS	Fee assessed to a FIG customer receving an incoming CHIPS or Fedwire cover payment which processed straight through. This EID is triggered when customer is set up for unbundled Cover Pay pricing.
DDAG5056	F2 0006	COVER RECEIVE STP BOOK CR	Fee assessed to the credit side FIG customer for a straight through cover payment initiated by another customer. This payment settled via a book transfer. This EID is triggered when customer is set up for unbundled Cover Pay pricing.
DDAG5057	F2 0006	COVER RECEIVE	Incoming cover payment received by a FIG customer. This EID is triggered when customer is set up for bundled Cover Pay pricing. Settlement can be book transfer credit, incoming CHIPS, or incoming Fedwire.
DDAG5058	F2 0005	COVER PAYMENT REPAIR BOOK TRANSFER	Fee assessed to the debit side customer for a repaired cover payment initiated by that FIG customer. This payment settled via a book transfer. This EID is triggered when customer is set up for unbundled Cover Pay pricing.
DDAG5059	F2 0005	COVER PAYMENT REPAIR CHIPS	Outgoing repaired cover payment initiated by a FIG customer. This payment settled via an outgoing CHIPS COV message. This EID is triggered when customer is set up for unbundled Cover Pay pricing.
DDAG5060	F2 0005	COVER PAYMENT REPAIR FED	Outgoing repaired cover payment initiated by a FIG customer. This payment settled via an outgoing Fed COV message. This EID is triggered when customer is set up for unbundled Cover Pay pricing.
DDAG5061	F2 0006	COVER RECEIVE REPAIR FED/CHIPS	Fee assessed to a FIG customer receving an incoming CHIPS or Fedwire cover payment which required repair. This EID is triggered when customer is set up for unbundled Cover Pay pricing.

DDAG5062	F2 0006	COVER RECEIVE REPAIR BOOK CR	Fee assessed to the credit side FIG customer for a repaired cover payment initiated by another customer. This payment settled via a book transfer. This EID is triggered when customer is set up for unbundled Cover Pay pricing.
DDAG5065	F2 0005	COVER PAYMENT REPAIR SURCHARGE	Repair fees for outgoing cover payments (debit side) initiated directly by our remitting customer. Assessed on top of transaction fees. This fee is utilized when customer chooses bundled pricing option.
DDAG5066	F2 0006	COVER RECEIVE REPAIR SURCHARGE	Repair incoming COVER payment credits received as incoming Fedwires, CHIPS or book credits. This EID is triggered on top of (i.e., in addition to) the cover credit EID. This EID is utilized when customer chooses bundled pricing option.
DDAG5101	F2 0002	TREASURY RECEIVE	Incoming payment credited to IIS account and received via Fedwire or CHIPS, or settled via book transfer. Charged using bundled pricing option.
DDAG5201	F2 0001	TREASURY PAY STP BOOK TRANSFER	Treasury payment debiting an IIS account and settled via book transfer credit. Payment did not require repair before processing. This is the originating bank side (debit side) fee. This fee is utilized when the customer chooses the unbundled pricing op
DDAG5401	F2 0004	CLS INTRADAY O/D CHARGES	Monthly charge for CLS customers for intra-day overdrafts
DDAG6205	F1 0420	MULTIBANK REPORTING	Monthly charge assessed for providing multibank reporting service. Used for IIS accounts
DDAG6300	F1 0420	SWIFT MT950	Previous day statement sent via SWIFT, reporting balances and transactions. Charged on a monthly basis. Used for IIS accounts.
DDAG6301	F1 0420	SWIFT MT950 ADDITIONAL	Duplicate previous day statement sent via SWIFT, reporting balances and transactions. Charged on a monthly basis. Used for IIS accounts.
DDAG6310	F1 0420	SWIFT MT940	Previous day statement sent via SWIFT reporting balances and transactions with expanded transaction details where available. Charged on a monthly basis. Used for IIS accounts.
DDAG6311	F1 0420	SWIFT MT940 ADDITIONAL	Duplicate previous day statement sent via SWIFT reporting balances and transactions with expanded transaction details where available. Charged on a monthly basis. Used for IIS accounts.
DDAG6315	F1 0420	SWIFT MT941 MONTHLY	Monthly charge assessed for SWIFT intraday statement reporting balances. Used for IIS accounts.
DDAG6320	F1 0420	SWIFT MT941 PER PAGE	Intraday statement sent via SWIFT reporting balances only. Charged on a per message basis. Used for IIS accounts.
DDAG6330	F1 0420	SWIFT MT910 MONTHLY	Monthly charge for MT910 credit advice for IIS accounts
DDAG6340	F1 0420	SWIFT MT942 PER PAGE	Intraday statement sent via SWIFT reporting transactions. Charged on a per page basis. Used for IIS Accounts
DDAG6360	F1 0420	SWIFT MT900 MONTHLY	Monthly charge for MT900 debit advice for IIS accounts.
DDAG6400	F1 0410	CYBERPAY MONTHLY BASE	Monthly maintenance charge for access to web-based payment initiation application. Stats are passed from IIS monthly reoccurring charge profile.
DDAG6401	F1 0410	CYBERBANK REPORTS	Monthly maintenance charge for access to web-based account reporting. Stats are passed from IIS monthly reoccurring charge profile.
DDAG6402	F1 0410	CYBERINQUIRY CURRENT DAY	Monthly maintenance charge for access to web-based real-time balance and transaction detail information. Stats are passed from IIS monthly reoccurring charge profile.
DDAG6403	F1 0410	CYBER PAYMENT GPS MONTHLY BASE	Monthly maintenance charge for access to web-based real-time tracking of payment status.
DDAG6404	F1 0410	CYBER PAYMENT GPS PER TRANSACTION	Per transaction charge for every debit available for tracking of payment status.
DDAG6405	F1 0410	CYBERINQUIRY HISTORY	Monthly maintenance charge for access to web-based historical balance and transaction detail information for IIS account. Stats are passed from IIS monthly reoccurring charge profile.
DDAG6510	F1 0410	CYBERINQUIRY - CURRENT DAY	Monthly charge for providing real-time account balance and transaction information for a Midas Plus account on-line.
DDAG6511	F1 0410	CYBERBANK - REPORTS	Monthly charge for on-line account reporting on an account opened in a Global branch.
DDAG6512	F1 0410	CYBERPAY - MONTHLY BASE	Monthly maintenance for use of the CyberPay payment initiation platform for an account opened in a Global branch.
DDAG6600	F1 0430	ELECTRONIC STATEMENT	Previous day statement sent via Telex reporting balances and transactions. Charged on a monthly basis.
DDAG6601	F1 0430	ELECTRONIC STATEMENT EXPANDED	Previous day statement sent via Telex reporting balances and transactions with expanded transaction details where available. Charged on a monthly basis.
DDAG6605	F1 0420	EXPANDED TRANSACTION DETAIL	Per transaction fee for expanded transaction detail displayed on MT940 or 950. Used for IIS accounts.

DDAG6612	F1 0430	ELECTRONIC STATEMENT ADDITIONAL	Duplicate previous day statement sent via Telex reporting balances and transactions. Charged on a monthly basis.
DDAG6720	F1 0430	TELEX CHARGE ADDITIONAL	Telex advice
DDAG6725	F1 0430	TELEX NOTIFICATION	Telex prior day statements
DDAG6727	F1 0430	ADJUSTED BALANCE REPORT	Telex report showing adjusted balance.
DDAG6728	F1 0430	ADJUSTED INVESTMENT REPORT	Telex report showing adjusted invested balance.
DDAG6729	F1 0430	NET INTEREST REPORT	Telex report showing net interest.
DDAG6731	F1 0440	MONTHLY INTEREST REPORT	Report showing monthly interest.
DDAG6732	F1 0440	MONTHLY INTEREST REPORTS	Monthly charge for multiple reports showing monthly interest.
DDAG7001	F3 0007	GLOBAL PRE-ADVICE FX (BEN)	Outgoing PreAdvice payment paid out in foreign currency. Incoming MT 103 charge code = BEN or SHA. FX sell.
DDAG7005	F3 0007	GLOBAL PRE-ADVICE FX BEN CCT	Outgoing PreAdvice payment paid out in foreign currency. Incoming payment order = BEN. International consumer payment. FX sell.
DDAG8001	F3 0610	COMMERCIAL CFC PYMT	INTERNAL ONLY. Client Fee Credit payment for GlobalPay.USD activity. Not shown on Customer Analysis Statements.
DDAG8002	F3 0610	COMMERCIAL CFC COMBINED PYMT	INTERNAL ONLY. Client Fee Credit payment for combined commercial payment activity. Not shown on Customer Analysis Statements.
DDAG8003	F3 0009	INCOMING COMMERCIAL PAYMENT	Book transfer credit charged on an analysis basis.
DDAG8101	F3 0009	INCOMING FEE DEDUCT DIRECT REVENUE	INTERNAL USE ONLY. Credit side deduction. Not reported as collected revenue on customer's analysis statement.
DDAG8102	F3 0009	INCOMING FEE DEDUCT SCAN	Incoming Fedwire or CHIPS payment with credit side deduction triggered by a positive IFD Scan.
DDAG8104	F3 0009	IFD BOOK TRANSFER - SCAN	Book transfer credit with credit side deduction triggered by a positive IFD Scan.
DDAG8106	F3 0009	INCOMING FEE DEDUCT COMMERCIAL PYMT	Commercial payment with credit side deduction, covering book transfer, Fedwire, CHIPS (S version).
DDAG8107	F3 0009	COMMERCIAL INCOMING FEE DEDUCT	Incoming commercial payment with credit side deduction.
DDAG8108	F3 0009	IFD - BT COMML PYMT	Book transfer credit for commercial payment with credit side deduction.
DDAG8110	F3 0009	COMMERCIAL INCOMING FEE DEDUCT CN	Alternative incoming fee deduct code used primarily for commercial payments into China settling via book transfer.
DDAG8111	F3 0009	INCOMING FEE DEDUCT REPAIR SURCHG	Charge for repairing the credit party on an inbound payment charged utilizing incoming fee deduct. Charged in addition to the incoming fee deduct.
DDAG8201	F3 0004	BULK PYMT OUR	Outgoing GlobalPay.File Fedwire, CHIPS, or book credit.
DDAG8202	F3 0004	BULK PYMT CHECK OUR	Outgoing GlobalPay.File check
DDAG8203	F3 0004	BULK PYMT ACH OUR	Outgoing GlobalPay.File ACH payment
DDAG8204	F3 0004	BULK PYMT FILE REPAIR	Repair surcharge applied selectively to GlobalPay.File payments
DDAG8221	F3 9999	COMMERCIAL RECEIVE	Incoming USD commercial payment. No credit side deduction.
DDAG8222	F3 9999	COMMERCIAL RECEIVE TIER 1	Incoming USD commercial payment. No credit side deduction. Additional Tier 1.
DDAG8223	F3 9999	COMMERCIAL RECEIVE TIER 2	Incoming USD commercial payment. No credit side deduction. Additional Tier 2.
DDAG8224	F3 9999	COMMERCIAL RECEIVE TIER 3	Incoming USD commercial payment. No credit side deduction. Additional Tier 3.
DDAG8401	F3 0008	COMMERCIAL PYMT REPAIR COUNT	INTERNAL ONLY. Repairs on outgoing commercial payments where no repair surcharge is taken. Not shown on Customer Analysis Statements.

DDAG8402	F3 0005	THIRD PARTY PYMT BOOK TRANSFER >25M	USD book transfer credit generated to an IIS account as a result of an incoming MT103 denominated in foreign exchange. Charge code = BEN or SHA. Payment value is > USD 25,000. FX buy.
DDAG8403	F3 0005	THIRD PARTY PYMT OUTGOING >25M	Outgoing USD Fedwire or CHIPS payment generated as a result of an incoming MT103 denominated in foreign exchange. Charge code = BEN or SHA. Payment value is > USD 25,000. FX buy.
DDAG8450	F3 0007	PREADVICE PYMT OUR	Outgoing USD PreAdvice payment, where the charge code on the inbound MT103 or commercial payment order is OUR or fees for the payment are treated like an OUR.
DDAG8451	F3 0007	PREADVICE PYMT BEN	Outgoing USD PreAdvice payment, where the charge code on the inbound MT103 or commercial payment order is BEN or fees for the payment are taken by deduction.
DDAG8452	F3 0007	PREADVICE PYMT OUR CCT	Outgoing USD consumer PreAdvice payment, where the charge code on the inbound MT103 or commercial payment order is OUR or fees for the payment are treated like an OUR.
DDAG8453	F3 0007	PREADVICE PYMT BEN CCT	Outgoing USD consumer PreAdvice payment, where the charge code on the inbound MT103 or commercial payment order is BEN or fees for the payment are taken by deduction.
DDAG8457	F3 0007	PREADVICE PYMT FXIQ BEN	Outgoing PreAdvise FXIQ payment where payment order where underlying payment was GlobalPay.Preadvice charge method BEN. FX sell.
DDAG8460	F3 0007	PREADVICE PYMT FXIQ OUR	Outgoing FIG FXIQ payment where payment is GlobalPay.Preadvice.
DDAG8470	F3 0011	COMMERCIAL PYMT - CHECK	Outgoing USD check issued in response to an incoming MT103 denominated in USD, and debiting an IIS account.
DDAG8471	F3 0011	OUTGOING CHECK - FX	Outgoing USD Check generated as a result of an incoming MT103 denominated in foreign exchange. WF completed an FX prior to printing check. Settlement funded by FX credit to WF nostro. FX buy.
DDAG8472	F3 0008	COMMERCIAL PYMT OUR	Outgoing USD serial Fedwire, serial CHIPS or book credit, where the charge code on the inbound MT103 or commercial payment order is OUR or fees for the payment are treated like an OUR.
DDAG8475	F3 0008	COMMERCIAL PYMT OUR CCT	Outgoing USD consumer serial Fedwire, serial CHIPS or book credit, where the charge code on the inbound MT103 or commercial payment order is OUR or fees for the payment are treated like an OUR.
DDAG8478	F3 0008	COMMERCIAL PYMT OUR - 71G	Outgoing USD commercial OUR payment, where the price on the base product code and the value in 71G do not match AND we do not want to create subsidy or deficit on customer statement.
DDAG8480	F3 9999	INTRADAY DIRECT REVENUE	INTERNAL ONLY. Wells Fargo's portion of IntraDay and PreAdvice fees collected by deduction from principal amount. Not shown on Customer Analysis Statements.
DDAG8485	F3 0007	PREADVICE FXIQ DIRECT REVENUE	INTERNAL ONLY. Outgoing PreAdvise FXIQ payment where underlying payment was GlobalPay.Preadvice. This EID does not appear on analysis statement. used in conjunction with another EID which shows volume on statement.
DDAG8486	F3 0006	INTRADAY FXIQ DIRECT REVENUE	Outgoing Intraday FXIQ payment where underlying payment was GlobalPay.Intraday. This eid does not appear on analysis statement. Used in conjunction with another eid which shows volume on statement.
DDAG8490	F3 0008	COMMERCIAL PYMT FXIQ OUR	Outgoing Commercial FXIQ payment where where underlying payment was GlobalPay.USD charge method OUR. FX sell.
DDAG8501	F3 0011	COMMERCIAL PYMT - RETURNED CHECK	Charge for Swift payment received where check is returned.
DDAG8504	F3 0008	COMMERCIAL PYMT BEN	Outgoing USD serial Fedwire, serial CHIPS or book credit, where the charge code on the inbound MT103 or commercial payment order is BEN or fees for the payment are taken by deduction.
DDAG8505	F3 0005	FX PYMT OUR	Outgoing GlobalPay third party payment paid out in foreign currency. Incoming MT103 charge code contains OUR. FX sell.
DDAG8506	F3 0005	FX PYMT BOOK TRANSFER	Inbound MT103 in FX settled as book credit to IIS account. Inbound MT103 charge code = OUR. Charged to the nostro agents IIS account. FX buy.
DDAG8507	F3 0008	COMMERCIAL PYMT BEN CCT	Outgoing USD consumer serial Fedwire, serial CHIPS or book credit, where the charge code on the inbound MT103 or commercial payment order is BEN or fees for the payment are taken by deduction.
DDAG8508	F3 0008	COMMERCIAL PYMT REPAIR	Repair surcharge on outgoing commercial payments.
DDAG8510	F3 0007	PREADVICE PYMT OUR TIER 1	Outgoing USD PreAdvice payment, where the charge code on the inbound MT103 or commercial payment order is OUR or fees for the payment are treated like an OUR.
DDAG8515	F3 0005	FX PYMT OUR CCT	Outgoing Commercial payment paid out in foreign currency. Incoming MT103 charge code = OUR. International consumer payment. FX sell.
DDAG8516	F3 0008	COMMERCIAL PYMT REPAIR BEN	Repair surcharge taken by deduction on outgoing commercial payments.
DDAG8517	F3 0008	COMMERCIAL RECEIVE REPAIR	Repair surcharge for incoming commercial payments (credit side). Assessed on top of transaction fees.

DDAG8520	F3 0008	COMMERCIAL PYMT FXIQ BEN	Outgoing Commercial FXIQ payment where where underlying payment was GlobalPay.USD charge method BEN. FX sell.
DDAG8530	F3 0005	FX PYMT BEN	Outgoing GlobalPay third party payment paid out in foreign currency. Incoming MT103 charge code contains BEN or SHA. FX sell.
DDAG8533	F3 0005	FX PYMT BEN CCT	Outgoing Commercial payment paid out in foreign currency. Incoming MT103 charge code = BEN or SHA. International consumer payment. FX sell.
DDAG8535	F3 0610	COMMERCIAL CFC COMBINED	INTERNAL ONLY. Client Fee Credit combined for multiple commercial payment products. Codes generate entries on Revenue Share report and not on Customer Analysis Statements.
DDAG8540	F3 9999	FXIQ CFC	INTERNAL ONLY. EID used to share FXIQ fee rev with customer. credits internal rev GL which holds revenue until credited to customer at EOM. Used when customers do not want rev share segregated by product. Combines shared rev for all GlobalPay products.
DDAG8541	F3 9999	FXIQ CFC PYMT	INTERNAL ONLY. EID used to post FXIQ fee revenue shared with customer to customers account. Revenue generated from outgoing FXIQ payments when customer does not want shared revenue to be segregated by GlobalPay product type.
DDAG8601	F3 0006	INTRADAY PYMT OUR	Outgoing USD IntraDay payment, where the charge code on the inbound MT103 or commercial payment order is OUR or fees for the payment are treated like an OUR.
DDAG8602	F3 0006	INTRADAY PYMT BEN	Outgoing USD IntraDay payment, where the charge code on the inbound MT103 or commercial payment order is BEN or fees for the payment are taken by deduction.
DDAG8603	F3 0006	INTRADAY PYMT OUR CCT	Outgoing USD consumer IntraDay payment, where the charge code on the inbound MT103 or commercial payment order is OUR or fees for the payment are treated like an OUR.
DDAG8604	F3 0006	INTRADAY PAYMENT - FX	Outgoing IntraDay payment paid out in foreign currency. Incoming MT 103 charge code = OUR. FX sell.
DDAG8605	F3 0006	INTRADAY PAYMENT - FX (BEN)	Outgoing IntraDay payment paid out in foreign currency. Incoming MT 103 charge code = BEN or SHA. FX sell.
DDAG8606	F3 0006	INTRADAY PYMT BEN CCT	Outgoing USD consumer IntraDay payment, where the charge code on the inbound MT103 or commercial payment order is BEN or fees for the payment are taken by deduction.
DDAG8607	F3 0006	INTRADAY PAYMENT - FX CCT	Outgoing IntraDay payment paid out in foreign currency. Incoming MT103 charge code = OUR. International consumer payment. FX sell.
DDAG8608	F3 0006	INTRADAY PAYMENT - FX BEN CCT	Outgoing IntraDay payment paid out in foreign currency. Incoming MT103 charge code = BEN or SHA. International consumer payment. FX sell.
DDAG8610	F3 0007	PREADVICE PAYMENT - FX	Outgoing PreAdvise payment paid out in foreign currency. Incoming MT 103 charge code = OUR. FX sell.
DDAG8612	F3 0007	PREADVICE PAYMENT - FX CCT	Outgoing Preadvice payment paid out in foreign currency. Incoming MT103 charge code = OUR. International consumer payment. FX sell.
DDAG8620	F3 0007	GLOBAL PRE-ADVICE-FX > 25M	Outgoing PreAdvice payment paid out in foreign currency. Incoming MT103 charge code = OUR. Payment value > USD 25,000. FX sell.
DDAG8625	F3 0006	INTRADAY PYMT FXIQ OUR	Outgoing IntraDay FXIQ payment where underlying payment was GlobalPay.Intraday charge method OUR. FX sell.
DDAG8630	F3 0006	INTRADAY PYMT FXIQ BEN	Outgoing IntraDay FXIQ payment where underlying payment was GlobalPay.Intraday charge method BEN. FX sell.
DDAG8660	F3 9999	COMMERCIAL DIRECT REVENUE	INTERNAL ONLY. Wells Fargo's portion of GlobalPay.USD fees collected by deduction from principal amount. Not shown on Customer Analysis Statements.
DDAG8661	F3 0610	COMMERCIAL CFC AUTO	INTERNAL ONLY. Client Fee Credit for GlobalPay.USD payment. Codes generate entries on Revenue Share report and not on Customer Analysis Statements.
DDAG8662	F3 0610	COMMERCIAL CFC MANUAL	INTERNAL ONLY. Client Fee Credit for GlobalPay.USD payment. Manual entry. Codes generate entries on Revenue Share report and not on Customer Analysis Statements.
DDAG8670	F3 0008	COMMERCIAL FXIQ DIRECT REVENUE	Outgoing Commercial FXIQ payment where underlying payment was GlobalPay.Preadvice. This eid does not appear on analysis statement. Used in conjunction with another EID which shows volume on statement.
DDAG8675	F3 9999	COMMERCIAL FXIQ CFC	INTERNAL ONLY. EID used to share fee revenue with customer from outgoing FXIQ GlobalPay.USD payment. This internal EID is used to credit an internal revenue GL which holds revenue until it is credited to customer at EOM.
DDAG8676	F3 9999	COMMERCIAL FXIQ CFC PYMT	INTERNAL ONLY. Internal code used to post fee revenue shared with customer to customers account. Revenue generated from outgoing FXIQ GlobalPay.USD payments.
DDAG8750	F3 0004	BULK DIRECT REVENUE	INTERNAL ONLY. Wells Fargo's portion of fees collected for GlobalPay.File payments collected by deduction from principal amount. Not shown on Customer Analysis Statements.

DDAG8751	F3 0004	OCASA COURIER	Fees charged back to customers to cover Ocasafee, our contract courier which delivers GlobalPay.File checks to Latin America. Check Print Services tracks check volume sent to Ocasafee at the customer level, and generates a volume report each month.
DDAG8760	F3 0610	PREADVISE CFC AUTO	INTERNAL ONLY. Client Fee Credit for PreAdvice payment. Codes generate entries on Revenue Share report and not on Customer Analysis Statements.
DDAG8761	F3 0610	PREADVISE CFC MANUAL	INTERNAL ONLY. Client Fee Credit for PreAdvice payment. Manual entry. Codes generate entries on Revenue Share report and not on Customer Analysis Statements.
DDAG8770	F3 0610	INTRADAY CFC AUTO	INTERNAL ONLY. Client Fee Credit for IntraDay payment. Codes generate entries on Revenue Share report and not on Customer Analysis Statements.
DDAG8780	F3 0009	INCOMING FEE DEDUCT REBATE	Revenue share for GlobalPay.Incoming Fee Deduct payments. Rebate codes generate entries on revenue sharing reports, not on account analysis statements.
DDAG8801	F3 0009	INCOMG FEE DEDUCT REBATE STATONLY	INTERNAL USE ONLY. USED BY PRODUCT TO TRACK VOLUME ONLY. Incoming Fee Deduct revenue sharing code used to track revenue sharing volume. Revenue sharing is reported using revenue share reporting, not on customer's account analysis statement.
DDAG8802	F3 0610	INTRADAY CFC MANUAL	INTERNAL ONLY. Client Fee Credit for IntraDay payment. Manual entry. Codes generate entries on Revenue Share report and not on Customer Analysis Statements.
DDAG8803	F3 0008	GLOBAL.PAY INPUT-BEN	Payments manually keyed. Charge code on incoming 103 = BEN.
DDAG8804	F3 0008	GLOBAL.PAY INPUT-OUR	Payments manually keyed. Charge code on incoming 103 = OUR.
DDAG8805	F3 0009	INCOMING FEE DEDUCT CHIPS RECEIVE	Inbound CHIPS commercial payment credited to IIS account and fee collected using Incoming Fee Deduct. This is a no show code.
DDAG8806	F3 0009	INCOMING FEE DEDUCT CHIP RECEIVE RS	Inbound CHIPS payment credited to IIS account and fee collected using Incoming Fee Deduct. IFD collected as a result of a positive scan result. This is a no show code.
DDAG8807	F3 0009	INCOMING FEE DEDUCT FED RECEIVE RS	Inbound Fedwire payment credited to IIS account and fee collected using Incoming Fee Deduct. IFD collected as a result of a positive scan result. This is a no show code.
DDAG8808	F3 0009	IFD - SWIFT RECEIVE RS	Book transfer credit to IIS account and fee collected using Incoming Fee Deduct. IFD collected as a result of a positive scan result. This is a no show code.
DDAG8809	F3 0009	INCOMING FEE DEDUCT FED RECEIVE	Inbound Fedwire commercial payment credited to IIS account and fee collected using Incoming Fee Deduct. This is a no show code.
DDAG8810	F3 0009	INCOMING FEE DEDUCT SWIFT RECEIVE	Book transfer credit to IIS account and fee collected using Incoming Fee Deduct. This is a no show code.
DDAG8811	F3 0008	NODEDUCT TIER 1	NoDeduct fee debited from the originating customer's account at the time the payment is processed. Fee used to cover claims from downstream banks.
DDAG8812	F3 0008	NODEDUCT TIER 2	NoDeduct fee debited from the originating customer's account at the time the payment is processed. Fee used to cover claims from downstream banks.
DDAG8813	F3 0008	NODEDUCT TIER 3	NoDeduct fee debited from the originating customer's account at the time the payment is processed. Fee used to cover claims from downstream banks.
DDAG8814	F3 0610	NODEDUCT CFC AUTO	INTERNAL ONLY. Exception. Not shown on Customer Analysis Statements.
DDAG8815	F3 0610	NODEDUCT CFC PYMT	INTERNAL ONLY. Exception. Not shown on Customer Analysis Statements.
DDAG8816	F3 9999	NODEDUCT DIRECT REVENUE	INTERNAL ONLY. Exception. Not shown on Customer Analysis Statements.
DDAG8820	F3 0004	BULK PYMT BEN	Outgoing GlobalPay.File payment settled via Fedwire or CHIPS where the charge code on the inbound instructions is BEN.
DDAG8825	F3 0008	NODEDUCT CCT	Consumer NoDeduct fee debited from the originating customer's account at the time the payment is processed. Fee used to cover claims from downstream banks.
DDAG8830	F3 0008	NODEDUCT	NoDeduct fee debited from the originating customer's account at the time the payment is processed. Fee used to cover claims from downstream banks.
DDAG8831	F3 0004	BULK PYMT FILE RECEIVED	Per batch file of payments. Does not include the individual charges assessed for each payment in the file.
DDAG8832	F3 0008	ONEDEDUCT	OneDeduct fee debited from the originating customer's account at the time the payment is processed. Fee used to cover claims from downstream banks.

DDAG8833	F3 0008	ONEDEDUCT TIER 1	OneDeduct fee debited from the originating customer's account at the time the payment is processed. Fee used to cover claims from downstream banks.
DDAG8834	F3 0008	ONEDEDUCT TIER 2	OneDeduct fee debited from the originating customer's account at the time the payment is processed. Fee used to cover claims from downstream banks.
DDAG8835	F3 0008	ONEDEDUCT TIER 3	OneDeduct fee debited from the originating customer's account at the time the payment is processed. Fee used to cover claims from downstream banks.
DDAG8836	F3 0610	ONEDEDUCT CFC AUTO	INTERNAL ONLY. Exception. Not shown on Customer Analysis Statements.
DDAG8837	F3 0610	ONEDEDUCT CFC PYMT	INTERNAL ONLY. Exception. Not shown on Customer Analysis Statements.
DDAG8838	F3 9999	ONEDEDUCT DIRECT REVENUE	INTERNAL ONLY. Exception. Not shown on Customer Analysis Statements.
DDAG8845	F3 0009	IFD REBATE PAYMENT	Utilized to pay total amount of rebate due to Incoming Fee Deduction (IFD) customer. Used for Finance to reconcile rebate GL. Rebate GL is debited monthly at the the time of payment of rebate and customer account is credited for total amount. Not shown on
DDAG8846	F3 0610	PREADVICE CFC PYMT	INTERNAL ONLY. Client Fee Credit payment for PreAdvice activity. Not shown on Customer Analysis Statements.
DDAG8847	F3 0610	INTRADAY CFC PYMT	INTERNAL ONLY. Client Fee Credit payment for IntraDay activity. Not shown on Customer Analysis Statements.
DDAG8850	F3 0008	ONEDEDUCT CCT	Consumer OneDeduct fee debited from the originating customer's account at the time the payment is processed. Fee used to cover claims from downstream banks.
DDAG8855	F3 9999	PREADVICE FXIQ CFC	INTERNAL ONLY. EID used to share fee revenue with customer from outgoing FXIQ GlobalPay.Preadvice payment. This internal EID is used to credit an internal revenue GL which holds revenue until it is credited to customer at EOM.
DDAG8856	F3 9999	PREADVICE FXIQ CFC PYMT	INTERNAL ONLY. Internal code used to post fee revenue shared with customer to customers account. Revenue generated from outgoing FXIQ GlobalPay.Intraday payments.
DDAG8860	F3 0008	COMMERCIAL PYMT SHA	Outgoing USD serial Fedwire, serial CHIPS or book credit, where the charge code on the inbound MT103 or commercial payment order is SHA or fees for the payment are treated like a SHA.
DDAG8861	F3 0005	COMML PAYMENT SHARE FX	Outgoing commercial payment where incoming MT 103 charge code = SHA. Debits IIS USD account and pays out in foreign exchange. FX sell.
DDAG8862	F3 0006	INTRADAY PYMT SHA	Outgoing USD IntraDay payment, where the charge code on the inbound MT103 or commercial payment order is SHA or fees for the payment are treated like a SHA.
DDAG8863	F3 0006	COMML PAYMENT SHARE FX INTRADAY	Outgoing GlobalPay.IntraDay payment where incoming MT 103 charge code = SHA. Debits IIS USD account and pays out FX. FX sell.
DDAG8864	F3 0007	PREADVICE PYMT SHA	Outgoing USD PreAdvice payment, where the charge code on the inbound MT103 or commercial payment order is SHA or fees for the payment are treated like a SHA.
DDAG8865	F3 0007	COMML PMNT SHA FX PREADVICE	Outgoing GlobalPay.PreAdvice payment where incoming MT 103 charge code = SHA. Debits IIS USD account and pays out FX. FX sell.
DDAG8866	F3 9999	COMMERCIAL SHA-OUR DIRECT REVENUE	INTERNAL ONLY. Wells Fargo's portion of GlobalPay.USD fees collected by deduction from principal amount. Not shown on customer analysis statements.
DDAG8867	F3 9999	INTRADAY SHA-OUR DIRECT REVENUE	INTERNAL ONLY. IntraDay fees collected from the debit party, where costs are shared between originator and beneficiary. Not shown on customer analysis statements.
DDAG8869	F3 9999	COMMERCIAL SHA-BEN DIRECT REVENUE	INTERNAL ONLY. Wells Fargo's portion of GlobalPay.USD fees collected by deduction from principal amount, where costs are shared between originator and beneficiary. Not shown on customer analysis statements.
DDAG8870	F3 9999	INTRADAY SHA-BEN DIRECT REVENUE	INTERNAL ONLY. Wells Fargo's portion of IntraDay fees collected by deduction from principal amount, where costs are shared between originator and beneficiary. Not shown on customer analysis statements.
DDAG8877	F3 0009	INCOMING FEE DEDUCT MAXIMUM	Book transfer credit where fees are collected by a credit side fee deduction from proceeds. The amount deducted is limited by a maximum that is set by the remitter of a payment.
DDAG8878	F3 0009	IFD MAX	Book transfer credit where fees are collected by a credit side fee deduction from proceeds. The amount deducted is limited by a maximum that is set by the remitter of a payment. This code used to report revenue.
DDAG8879	F3 0007	PREADVICE PYMT OUR TIER 2	Outgoing USD PreAdvice payment, where the charge code on the inbound MT103 or commercial payment order is OUR or fees for the payment are treated like an OUR.
DDAG8880	F3 0007	PREADVICE PYMT OUR TIER 3	Outgoing USD PreAdvice payment, where the charge code on the inbound MT103 or commercial payment order is OUR or fees for the payment are treated like an OUR.

DDAG8881	F3 0006	INTRADAY PYMT OUR TIER 1	Outgoing USD IntraDay payment, where the charge code on the inbound MT103 or commercial payment order is OUR or fees for the payment are treated like an OUR.
DDAG8882	F3 0006	INTRADAY PYMT OUR TIER 2	Outgoing USD IntraDay payment, where the charge code on the inbound MT103 or commercial payment order is OUR or fees for the payment are treated like an OUR.
DDAG8883	F3 0006	INTRADAY PYMT OUR TIER 3	Outgoing USD IntraDay payment, where the charge code on the inbound MT103 or commercial payment order is OUR or fees for the payment are treated like an OUR.
DDAG8884	F3 0008	COMMERCIAL PYMT OUR TIER 1	Outgoing USD serial Fedwire, serial CHIPS or book credit, where the charge code on the inbound MT103 or commercial payment order is OUR or fees for the payment are treated like an OUR.
DDAG8885	F3 0008	COMMERCIAL PYMT OUR TIER 2	Outgoing USD serial Fedwire, serial CHIPS or book credit, where the charge code on the inbound MT103 or commercial payment order is OUR or fees for the payment are treated like an OUR.
DDAG8886	F3 0008	COMMERCIAL PYMT OUR TIER 3	Outgoing USD serial Fedwire, serial CHIPS or book credit, where the charge code on the inbound MT103 or commercial payment order is OUR or fees for the payment are treated like an OUR.
DDAG8887	F3 0007	PREADVICE PYMT FXIQ OUR TIER 1	Outgoing PreAdvise FXIQ payment where underlying payment was GlobalPay.Preadvice and charge method OUR. Tier 1 used to allow additional analysis price points for same transaction type. FX sell.
DDAG8888	F3 0007	PREADVICE PYMT FXIQ OUR TIER 2	Outgoing PreAdvise FXIQ payment where underlying payment was GlobalPay.Preadvice and charge method OUR. Tier 2 used to allow additional analysis price points for same transaction type. FX sell.
DDAG8889	F3 0007	PREADVICE PYMT FXIQ OUR TIER 3	Outgoing PreAdvise FXIQ payment where underlying payment was .GlobalPay.Preadvice and charge method OUR. Tier 3 used to allow additional analysis price points for same transaction type. FX sell.
DDAG8895	F3 0006	INTRADAY PYMT FXIQ OUR TIER 1	Outgoing IntraDay FXIQ payment where underlying payment was GlobalPay.Intraday and charge method OUR. Tier 1 used to allow additional analysis price points for same transaction type. FX sell.
DDAG8896	F3 0006	INTRADAY PYMT FXIQ OUR TIER 2	Outgoing IntraDay FXIQ payment where underlying payment was GlobalPay.Intraday and charge method OUR. Tier 2 used to allow additional analysis price points for same transaction type. FX sell.
DDAG8897	F3 0006	INTRADAY PYMT FXIQ OUR TIER 3	Outgoing IntraDay FXIQ payment where underlying payment was GlobalPay.Intraday and charge method OUR. Tier 3 used to allow additional analysis price points for same transaction type. FX sell.
DDAG8898	F3 9999	INTRADAY FXIQ CFC	INTERNAL ONLY. EID used to share fee revenue with customer from from outgoing FXIQ GlobalPay.Intraday payment. This EID is used to credit an internal revenue GL which holds revenue until it is credited to customer at EOM.
DDAG8899	F3 9999	INTRADAY FXIQ CFC PYMT	INTERNAL ONLY. Internal code used to post fee revenue shared with customer to customers account. Revenue generated from outgoing FXIQ GlobalPay.Intraday payments.
DDAG8900	F1 0420	SWIFT MT942 MONTHLY	Intraday statement sent via SWIFT. This statement reports transactions only. Charged on a monthly basis. Use for IIS accounts.
DDAG8901	F1 0420	SWIFT MT942 ADDITIONAL	Duplicate Intraday statement sent via SWIFT. This statement reports transactions only and is charged on a monthly basis. Used for IIS accounts.
DDAG8902	F1 0420	SWIFT MT941 ADDITIONAL	Duplicate Intraday statement sent via SWIFT reporting balances only. Charged on a monthly basis. Used for IIS accounts.
DDAG8904	F1 0420	SWIFT MT900 ADVICE	Per advice charge for every MT900 advised to customer.
DDAG8905	F1 0420	MT940 MONTHLY	Previous day statement sent via SWIFT reporting balances and transactions with expanded details where available. Charged on a monthly basis. Used for Hogan FIG accounts.
DDAG8906	F1 0420	MT950 MONTHLY	Previous day statement sent via SWIFT reporting balances and transactions. Charged on a monthly basis. Used for Hogan FIG accounts
DDAG8907	F1 0420	MT941 PER PAGE	Intraday statement sent via SWIFT reporting balances. Charged on a per message basis. Used for Hogan FIG accounts
DDAG8908	F1 0420	MT942 MONTHLY	Intraday statement sent via SWIFT reporting transactions. Charged on a monthly basis. Used for Hogan FIG accounts
DDAG8909	F1 0420	MT942 PER PAGE	Intraday statement sent via SWIFT reporting transactions. Charged on a per page basis. Used for Hogan FIG accounts
DDAG8915	F1 0420	SWIFT MT910 ADVICE	Per advice charge for every MT910 advised to customer.
DDAG8925	F3 0008	COMMERCIAL PYMT FXIQ OUR TIER 1	Outgoing Commercial FXIQ payment where underlying payment was GlobalPay.USD and charge method OUR. Tier 1 used to allow additional analysis price points for same transaction type. FX sell.
DDAG8926	F3 0008	COMMERCIAL PYMT FXIQ OUR TIER 2	Outgoing Commercial FXIQ payment where underlying payment was GlobalPay.USD and charge method OUR. Tier 2 used to allow additional analysis price points for same transaction type. FX sell.
DDAG8927	F3 0008	COMMERCIAL PYMT FXIQ OUR TIER 3	Outgoing Commercial FXIQ payment where underlying payment was .GlobalPay.USD and charge method OUR. Tier 3 used to allow additional analysis price points for same transaction type. FX sell.

DDAG8961	F3 0006	PAYPROTECT PYMT OUR	Outgoing USD PayProtect payment, where the charge code on the inbound MT103 is OUR or fees for the payment are treated like an OUR.
DDAG8962	F3 0006	PAYPROTECT PYMT OUR TIER 1	Outgoing USD PayProtect payment, where the charge code on the inbound MT103 is OUR or fees for the payment are treated like an OUR.
DDAG8963	F3 0006	PAYPROTECT PYMT OUR TIER 2	Outgoing USD PayProtect payment, where the charge code on the inbound MT103 is OUR or fees for the payment are treated like an OUR.
DDAG8964	F3 0006	PAYPROTECT PYMT OUR TIER 3	Outgoing USD PayProtect payment, where the charge code on the inbound MT103 is OUR or fees for the payment are treated like an OUR.
DDAG8965	F3 0006	PAYPROTECT PYMT BEN	Outgoing USD PayProtect payment, where the charge code on the inbound MT103 is BEN or fees for the payment are taken by deduction.
DDAG8966	F3 0006	PAYPROTECT PYMT SHA	Outgoing USD PayProtect payment, where the charge code on the inbound MT103 is SHA or fees for the payment are treated like a SHA.
DDAG8971	F3 0005	PAYPROTECT PYMT FXIQ OUR	Outgoing PayProtect FXIQ payment, where the charge code on the inbound MT103 is OUR. FX sell.
DDAG8972	F3 0005	PAYPROTECT PYMT FXIQ OUR TIER 1	Outgoing PayProtect FXIQ payment, where the charge code on the inbound MT103 is OUR. Additional tier 1. FX sell.
DDAG8973	F3 0005	PAYPROTECT PYMT FXIQ OUR TIER 2	Outgoing PayProtect FXIQ payment, where the charge code on the inbound MT103 is OUR. Additional tier 2. FX sell.
DDAG8974	F3 0005	PAYPROTECT PYMT FXIQ OUR TIER 3	Outgoing PayProtect FXIQ payment, where the charge code on the inbound MT103 is OUR. Additional tier 3. FX sell.
DDAG8975	F3 0005	PAYPROTECT PYMT FXIQ BEN	Outgoing PayProtect FXIQ payment, where the charge code on the inbound MT103 is BEN. FX sell.
DDAG8976	F3 0005	PAYPROTECT PYMT FXIQ SHA	Outgoing PayProtect FXIQ payment, where the charge code on the inbound MT103 is SHA. FX sell.
DDAG9033	25 010K	XACH TRANSMISSION SEPA CR	Per item fee for SEPA EUR Global ACH credit originated through Direct Origination or Payment Manager. Must settle to a UK branch account.
DDAG9150	31 0429	XACH INVESTIGATION/TRACE	Per item fee for Global ACH investigation request.
DDAG9181	25 010K	XACH CEO SEPA CR	Per item fee for SEPA EUR Global ACH credit originated through CEO. Must settle to a UK branch account.
DDAG9204	60 0221	WIRE OUT UK ACCT CHAPS-SWIFT	SWIFT initiated GBP UK wire transfer (CHAPS) debiting a UK Branch account processed straight through.
DDAG9207	25 0500	UK ACH BACS FILE SUBMISSION	Per file fee in GBP originated through Bacs Direct Bureau/Terminal system.
DDAG9208	25 0102	UK ACH BACS ITEM	Per item fee for UK ACH Bacs payments in GBP originated through Bacs Direct Bureau/Terminal system. Settles only to a UK branch account.
DDAG9211	60 0316	UK ACCT GBP CHECK ISSUED	GBP check issued by our customer that is drawn on their London account
DDAG9216	31 0502	BACS DIRECT DEBIT RECEIVED	Per item fee for received GBP Bacs direct debit and funds paid away from a UK branch account.
DDAG9229	60 9999	WIRE OUT UK ACCT AMEND/CANCEL	Charge for amending and/or cancelling a wire transfer sent from a UK Branch account.
DDAG9232	60 9999	UK ACCT CASH WITHDRAWAL	Cash withdrawal from a London account over the counter at a branch of HSBC, charged per £100.00
DDAG9233	60 9999	UK ACCT CASH DEPOSIT	Cash deposited into a London account over the counter at a branch of HSBC, charged per £100.00
DDAG9235	60 9999	UK ACCT CASH CENTRE COLLECTION	Cash deposited into a London account by a third party security company directly at an HSBC cash center, charged per £100.00
DDAG9236	60 0326	UK ACCT GIRO DEPOSIT SLIP	Giro deposit of either cash, checks or a combination of both for credit to a London account that is paid in over the counter at the HSBC branch network using a deposit slip
DDAG9237	60 0326	UK ACCT GBP CHECK DEP - BRANCH	GBP check deposited into our customer's London account over the counter at a branch of HSBC
DDAG9238	60 0326	UK ACCT GBP CHECK DEP - WELLS FARGO	GBP checks deposited into our customer's London account via Wells Fargo London Branch
DDAG9239	60 0102	UK ACCT CHECK COLL NON-GBP CURRENCY	Charge for a non GBP currency check paid into our customer's London account and is then sent for collection from a third party bank
DDAG9248	25 9999	BACS UNAUTHORIZED OVERLIMIT	Charge for direct Bacs submitters each time they exceed their pre-arranged UK GBP payment limit, which is held centrally with Bacs.

DDAG9250	F6 0200	GLOBAL ACCOUNT MAINTENANCE	Per account monthly maintenance charge for a FIG Euro, Yen or Global Currency International Branch Account.
DDAG9251	F6 9999	GLOBAL ADMINISTRATIVE SERVICES	Per FIG Euro, Yen or Global Currency International Branch Account monthly charge for any administrative services a customer may require.
DDAG9252	F6 0200	GLOBAL ZBA MASTER ACCOUNT MAINT	Per account monthly maintenance charge for a FIG Euro, Yen or Global Currency master account which is part of an international zero, target or threshold balance account hierarchy.
DDAG9253	F6 0200	GLOBAL ZBA SUB ACCOUNT MAINT	Tiered account monthly maintenance charge for FIG Euro, Yen or Global Currency subsidiary accounts which are part of an international zero, target or threshold balance account hierarchy.
DDAG9270	F4 0310	CHEQUES COLLECTED	Check handled on a collection basis for credit after final payment
DDAG9271	F4 0100	CHEQUES PAID	Check issued by customer and paid
DDAG9272	F4 0200	CASH LETTER DEPOSIT TICKETS	Deposit ticket covering checks to be handled under cash letter arrangement
DDAG9273	F4 0226	CASH LETTER COMMERCIAL CHEQUES	Commercial check handled under cash letter arrangement
DDAG9280	01 0700	UK BRANCH SETUP	One time charge for a UK Branch Account Set-up
DDAG9281	50 9999	UK BLOCKED DEPOSIT ACCT MAINT	UK Branch blocked deposit account arrangement (Deposit Account Control Agreement) monthly maintenance fee
DDAG9282	50 9999	UK BLOCKED DEPOSIT ACCT SETUP	One Time charge for a UK Branch blocked deposit account arrangement (Deposit Account Control Agreement) set up
DDAG9285	01 0310	INTL ACCOUNT PAPER STATEMENT	Charge for paper bank statement on Global Account.
DDAG9290	60 0320	WIRE IN UK ACCT FASTER PMT IN	Incoming GBP Faster Payments scheme credit to a UK Branch account.
DDAG9295	60 0221	WIRE OUT UK ACCT FASTER PMT	Real-time GBP payment sent from a UK Branch account into the UKs Faster Payments clearing system. Charge is assessed per item.
DDAG9301	F3 0010	COMMERCIAL PAYMENT OUR AUTO	Commercial payment bearing charge code OUR processed straight through
DDAG9302	F3 0020	COMMERCIAL PAYMENT OUR REPAIR	Commercial payment bearing charge code OUR requiring repair
DDAG9304	F3 0110	COMMERCIAL PAYMENT BEN/SHA AUTO	Commercial payment bearing charge code BEN or SHA processed straight through
DDAG9305	F3 0120	COMMERCIAL PAYMENT BEN/SHA REPAIR	Commercial payment bearing charge code BEN or SHA requiring repair
DDAG9307	F3 0450	COMMERCIAL PAYMENT RECD OUR AUTO	Commercial payment received and credited bearing charge code OUR processed straight through
DDAG9308	F3 0460	COMMERCIAL PAYMENT RECD OUR REPAIR	Commercial payment received and credited bearing charge code OUR requiring repair
DDAG9309	F3 0410	COMMERCIAL PAYT RECD BEN/SHA MAN	Commercial payment received and credited bearing charge code BEN or SHA requiring manual input
DDAG9310	F3 0420	COMMERCIAL PAYT RECD BEN/SHA AUTO	Commercial payment received and credited bearing charge code BEN or SHA processed straight through
DDAG9311	F3 0430	COMMERCIAL PAYT RECD BEN/SHA REPAIR	Commercial payment received and credited bearing charge code BEN or SHA requiring repair
DDAG9312	F3 0470	COMMERCIAL PAYMENT RECD OUR MANUAL	Commercial payment received and credited bearing charge code OUR requiring manual input
DDAG9326	F3 0510	COMMERCIAL EU PAYMENT AUTO	Commercial payment under the Payment Services Directive processed straight through
DDAG9327	F3 0520	COMMERCIAL EU PAYMENT REPAIR	Commercial payment falling within the Payment Services Directive requiring repair
DDAG9328	F3 0530	COMMERCIAL EU PAYMENT MANUAL	Commercial payment falling within the Payment Services Directive requiring manual input
DDAG9329	F3 0540	EU PAYMENT RECEIVED	Commercial payment falling within the Payment Services Directive received and credited
DDAG9330	F3 9999	COMMERCIAL PAYMENT AMENDMENT	Fee for amendment or cancellation of Commercial Payment transactions.
DDAG9335	F3 9999	COMMERCIAL PAYMENT CANCELLATION	This is the charge for the cancellation of a Commercial Payment.

DDAG9345	F3 0010	COMMERCIAL PAYMENT GUAR OUR AUTO	An STP commercial payment with charges code OUR and either a) for customer set up to send all payments with guaranteed OUR pricing or b) containing a codeword for guaranteed OUR.
DDAG9346	F3 0020	COMMERCIAL PAYMENT GUAR OUR REPAIR	A repaired commercial payment with charges code OUR and either a) for customer set up to send all payments with guaranteed OUR pricing or b) containing a codeword for guaranteed OUR.
DDAG9350	F1 0420	MT950 MONTHLY BASE	Previous day statement reporting balances and transactions on a Midas Plus account. Charged on a monthly basis.
DDAG9356	F1 0420	MT900 DEBIT ADVICE	Debit advice sent via SWIFT for every debit transaction. Charge is per advice sent and is used for FIG accounts
DDAG9357	F1 0420	MT910 CREDIT ADVICE	Credit advice sent via SWIFT for every debit transaction. Charge is per advice sent and is used for FIG accounts
DDAG9358	F1 0420	MT942 MONTHLY BASE	Intraday statement reporting transactions on a Midas Plus account. Charged on a monthly basis.
DDAG9359	F1 0420	MT942 PER MESSAGE	Intraday statement reporting transactions on a Midas Plus. Charged on a per message basis.
DDAG9360	F1 0420	MT941 MONTHLY BASE	Intraday statement reporting balances on a Midas Plus account. Charged on a monthly basis.
DDAG9361	F1 0420	MT941 PER MESSAGE	Intraday statement reporting balances on a Midas Plus account. Charged on a per message basis.
DDAG9362	F1 0420	MT940 MONTHLY BASE	Previous day statement for Midas Plus account reporting balances and transactions with expanded details where available. Charged on a monthly basis.
DDAG9370	F1 0420	MT950 PER MESSAGE	Previous Day statement reporting balances and transactions for Midas Plus accounts. Charged on a per message basis.
DDAG9371	F1 0420	MT940/950 PER TRANSACTION	Per transaction charge for every debit/credit reported on the MT940 or MT950 statement for Midas Plus accounts.
DDAG9372	F1 0420	MT940 PER MESSAGE	Previous day statement for Midas Plus account reporting balances and transactions with expanded details where available. Charged on a per message basis.
DDAG9375	F3 9999	COMMERCIAL POST PAY AMEND CANCEL	Cancellation or amendment of commercial payment when customer request is received after payment has completed.
DDAG9376	F3 9999	COMMERCIAL PRE PAY AMEND CANCEL	Cancellation or amendment of commercial payment when customer request is received before payment has completed.
DDAG9378	F3 9999	COMMERCIAL PYMT INVESTIGATION	Commercial payment investigation, including bene claims non-receipt, recall, unable to apply, tracers, requests for information, and sanctions related investigations.
DDAG9380	60 9999	TREASURY MANAGEMENT SERVICE CANADA	Total amount for all services provided by Bank of Montreal for all the NAFTA accounts of a particular customer and Wells Fargo's monthly NAFTA administration fee. Fees vary each month depending on NAFTA account activity.
DDAG9385	F3 9999	COMMERCIAL PYMT IMMEDIATE RETURNS	Commercial payment returns that are processed without waiting for further clarification from the remitter and credited to remitter's account upon receipt of the return from the beneficiary's bank
DDAG9401	F5 0310	202 BENE DEDUCT AUTO	Bank to Bank payment requesting fees to be deducted processed straight through
DDAG9402	F5 0312	202 BENE DEDUCT REPAIR	Bank to Bank payment requesting fees to be deducted requiring repair
DDAG9405	F5 0120	EXPORT COLLECT WITHOUT COURIER	Handling of transaction under Trade.Export Collect to receive settlement and credit where no courier service offered.
DDAG9406	F5 0410	TRADEPAY 740 OUR	Handling of transaction under TradePay.740 to settle claims where charges are for our customer
DDAG9407	F5 0420	TRADEPAY 740 BEN	Handling of transaction under TradePay.740 to settle claims where charges are deducted from payment
DDAG9620	F2 0110	TREASURY PAYMENT AUTO	Bank to Bank payment processed straight through
DDAG9621	F2 0112	TREASURY PAYMENT REPAIR	Bank to Bank payment requiring repair
DDAG9626	F2 0320	TREASURY PAYMENT RECEIVED	Bank to Bank payment received and credited
DDAG9627	F2 0004	TREASURY PAYMENT AMENDMENT	Fee for amendment or cancellation of Treasury Payment transactions.
DDAG9628	F2 0004	TREASURY PAYMENT CANCELLATION	This is the charge for the cancellation of a Treasury Payment.
DDAG9635	F2 0003	TREASURY PAY POST PAY AMEND CANCEL	Fee for cancellation or amendment of treasury payment when request was received from FIG customer after payment has been completed.
DDAG9636	F2 0003	TREASURY PAY PRE PAY AMEND CANCEL	Fee for cancellation or amendment of treasury payment when request was received from FIG customer before payment has been completed.

DDAG9640	F2 0003	TREASURY PAY INVESTIGATION	Fee for investigation related to a TreasuryPay payment, including bene claims non-receipt, recall, unable to apply, tracers, requests for information, and sanctions related investigations.
DDAG9650	F2 0004	TREASURY PYMT IMMEDIATE RETURNS	Treasury payment returns that are processed without waiting for further clarification from the remitter and credited to remitter's account upon receipt of the return from the beneficiary bank
DDAG9700	60 0221	WIRE OUT UK ACCT CHAPS-CEO	FXOL initiated GBP UK wire transfer (CHAPS) debiting a London account processed straight through.
DDAG9701	60 0221	WIRE OUT UK ACCT CHAPS-PMT MANGR	Payment Manager initiated GBP UK wire transfer (CHAPS) debiting a UK Branch account processed straight through.
DDAG9801	35 0120	INTL ACCT BOOK TSFR	Book transfer- Same currency, same branch for International Account (Canadian Branch, US Foreign Currency) wires. The debit and credit acct must be linked under the same CEO Company ID. Applies to CEO, Payment Manager and Swift for Corporate channels.
DDAG9802	35 0530	WIRE OUT CROSS BDR OUR FEE	Fee for intermediary or beneficiary bank fees for international wires (same or different currency than debit account) with "OUR" indicator selected during origination from International Accounts (Canadian Branch Accounts, US Foreign Currency Accounts).
DDAG9803	35 0110	WIRE OUT INTL LOCAL SAME CCY	Outgoing wire transfer sent from a Canadian Branch Account or U.S. Foreign Currency Account in the same country of the origination account. Fee applies to wires originated from CEO, Payment Manager and SWIFT for Corporates.
DDAG9804	35 0110	WIRE OUT INTL LOCAL FX	Outgoing wire sent from an International Account (Canadian Branch, US Foreign Currency) to same country of the debit account. Wire in different currency than the debit account. Fee applies to CEO, Payment Manager and Swift for Corporates wires.
DDAG9805	60 0221	WIRE OUT INTL ACCT LOCAL USD CEO	Outgoing wire transfer sent within a country outside of the United States but paid in country to another bank initiated via CEO Wires. The transaction is sent out using the same currency of the debit account
DDAG9806	60 0311	WIRE OUT INTL ACCT LOCAL USD FX CEO	Outgoing wire transfer sent within a country outside of the United States but paid in country to another bank initiated via CEO Wires. The transaction is sent out using a different currency than that of the debit account
DDAG9807	60 0221	WIRE OUT INTL XBDR SAME CCY	Outgoing wire transfer sent from a Canadian Branch or U.S. Foreign Currency account to a country other than the origination account. Applies to wires originated from CEO, Payment Manager and SWIFT for Corporates.
DDAG9808	60 0311	WIRE OUT INTL XBDR FX	Outgoing wire transfer from an International Account (Canadian Branch, US Foreign Currency) to different country than debit account, in different currency than debit account. Fee applies to CEO, Payment Manager and Swift for Corporates wires.
DDAG9809	60 0320	WIRE IN INTLBR ACCT LOCAL W/OUR CHG	Incoming wire crediting a Wells Fargo International Account: (Canada Branch Account, US Foreign Currency Account) originated in same country of the beneficiary account. This is applied when the charge code set by originator is equal to OUR.
DDAG9810	60 0320	WIRE IN INTL BR ACCT XBDR W/OUR CHG	Incoming wire crediting a Wells Fargo International Account: (Canada Branch Account, US Foreign Currency Account) originated in different country of the beneficiary account. This is applied when the charge code set by originator is equal to OUR.
DDAG9811	60 0320	WIRE IN INTL BR ACCT XBDR W/BEN-SHA	Incoming wire crediting a Wells Fargo International Account: (Canada Branch Account, US Foreign Currency Account) originated in different country of the beneficiary account. This is applied when the charge code set by originator is equal to BEN or SHA.
DDAG9812	60 0320	WIRE IN INTLBR ACCT LOCAL BEN/SHA	Incoming wire crediting a Wells Fargo International Account: (Canada Branch Account, US Foreign Currency Account) originated in same country of the beneficiary account. This is applied when the charge code set by originator is equal to BEN or SHA.
DDAG9821	25 0703	CEO IBA NON-URGENT HYPERLINK	Charge for each Non-Urgent/ACH payment detail item retrieved via CEO Transaction Search or CEO Treasury Information Reporting (via hyperlink selection).
DDAG9823	40 0340	CEO IBA URGENT INQ DETAIL	Charge for each Urgent/Wire payment detail item retrieved via CEO Transaction Search or CEO Treasury Information Reporting (via hyperlink selection) for international branch accounts.
DDAG9841	01 0700	CANADIAN BRANCH ACCOUNT SET UP	One time fee for a Canadian Branch Account Set-up
DDAG9844	60 0300	INTL ACCT IB MONTHLY BASE	Monthly fee for an interest bearing Canadian Branch or U.S. Foreign Currency account
DDAG9845	60 0300	INTL ACCT NIB MONTHLY BASE	Monthly fee for a non-interest bearing Canadian Branch or U.S. Foreign Currency account
DDAG9851	01 0700	GLM SWEEP GB ACCT SET UP	One time charge for a International Branch Account Set-up at single FC customer ID level for Sweep.
DDAG9852	50 9999	INTL ACCT DACA SETUP	One time fee for International Account (Canadian Branch, US Foreign Currency) Restricted (DACA) Set Up per Account. Account may be blocked for Debit transactions based on Restricted (DACA) account agreement. Customer does not have access to the funds.

DDAG9853	50 9999	INTL ACCT DACA MONTHLY BASE	Monthly Maintenance fee for International Account (Canadian Branch, US Foreign Currency) Restricted (DACA) Accounts. Account may be blocked for Debit transactions based on Restricted (DACA) account agreement. Customer may not have access to the funds.
DDAG9854	50 9999	GLM SWEEP GB ACCT TRANSACTIONS	Sweep Transactions against the IBA. For debit sweep transactions only.
DDAG9855	01 0700	INTERNATIONAL ACCT SET UP	One time account set up fee for an International account set-up (US Foreign Currency, Hong Kong Branch and other strategic branches/entities)
DDAGR010	F3 0610	REVENUE SHARING BENE DEDUCT PAYTS	Credit for revenue sharing related to commercial payments bearing charge code BEN or SHA
DDAGR020	F5 0510	REVENUE SHARING TRADEPAY 740	Credit for revenue sharing related to payments handled under TradePay.740 where charges are for beneficiary
DDAGR030	F5 0520	REVENUE SHARING 202 BENE DEDUCT	Credit for revenue sharing related to trade related bank to bank payments where charges are deducted from payment
DDAGR040	F5 0530	REVENUE SHARING EXPORT COLLECT	Credit for revenue sharing related to payments handled under Trade Export Collect
DDAGR090	F3 0610	REVENUE SHARE MISC CREDIT	Credit for Revenue Share to offset analysis fees
DDAIAMIB	00 0230	RECOUPMENT MONTHLY IB	Fee to partially recover insurance premiums the Bank pays to the FDIC for deposit insurance. Monthly charge based upon average monthly ledger balance. Assessed on per thousand dollar basis. See Commercial Account Agreement for additional information.
DDAIAMTH	00 0230	RECOUPMENT MONTHLY	Fee to partially recover insurance premiums the Bank pays to the FDIC for deposit insurance. Monthly charge based upon average monthly ledger balance. Assessed on per thousand dollar basis. See Commercial Account Agreement for additional information.
DDAIQEX	00 0230	RECOUPMENT QTLY-EX	Fee to partially recover insurance premiums the Bank pays to the FDIC for deposit insurance. Based upon ledger balance on the last day of the quarter. Assessed on per thousand dollar basis. See Commercial Account Agreement for additional information.
DDAIQIB	00 0230	RECOUPMENT QTLY IB	Fee to partially recover insurance premiums the Bank pays to the FDIC for deposit insurance. Based upon average quarterly ledger balance. Assessed on per thousand dollar basis. See Commercial Account Agreement for additional information.
DDAIQIX	00 0230	RECOUPMENT QTLY IB-EX	Fee to partially recover insurance premiums the Bank pays to the FDIC for deposit insurance. Based upon ledger balance on the last day of the quarter. Assessed on per thousand dollar basis. See Commercial Account Agreement for additional information.
DDAIQTR	00 0230	RECOUPMENT QTLY	Fee to partially recover insurance premiums the Bank pays to the FDIC for deposit insurance. Based upon average quarterly ledger balance. Assessed on per thousand dollar basis. See Commercial Account Agreement for additional information.
DDAIL151	60 9999	DEPOSITED CHECK ON FOREIGN BANK	Foreign currency or US dollar check drawn on a foreign bank, deposited at Wells Fargo. Excludes Canadian items.
DDAIL152	60 9999	DEPOSITED CHECK ON CANADIAN BANK	Canadian currency or US dollar check drawn on a Canadian bank, deposited at Wells Fargo.
DDAIL250	60 9999	DEPOSIT POSTED FOREIGN CHECKS	Credit posting charge for a deposit of Canadian or other foreign checks delivered to a Wells Fargo Foreign Item Processing Center in the U.S.
DDAIL351	60 0210	FOREIGN DRAFTS	Foreign currency drafts
DDAIL370	60 0211	FOREIGN DRAFTS - STOP PAYMENT	Charge for stop payment on a foreign draft
DDAIL399	60 9999	RETURNED FOREIGN CHECK	Charge for processing and delivery of a returned deposited foreign check.
DDAIL421	60 0102	FOREIGN CHECK COLLECTION	Charge for processing, shipping and collection of a check drawn on a foreign (non-US) bank. Does not include separate charges from paying bank.
DDAIL701	35 0119	SWIFT STATEMENT US ACCT MONTHLY	SWIFT MT940 statements sent each day customer has activity on their Hogan account. The billing is a monthly base fee.
DDAIS301	45 0000	SAFEKEEPING ACCOUNT MAINTENANCE	Monthly charge to Wells Fargo Securities customers for holding securities
DDAIS305	45 0199	SAFEKEEPING DEPOSIT	Billing for WFS safekeeping deposit / withdrawal of securities
DDAIS307	45 0199	WFB MN NA WITHDRAWAL/DEPOSIT	Billing for WFB safekeeping deposit / withdrawal of securities
DDAIS315	45 0499	SAFEKEEPING AVG RECPT MBS/ABS	WFS safekeeping holding: MBS/ABS

DDAIS320	45 0499	SAFEKEEPING AVG RECPT MUNI/CRN	WFS safekeeping holding:MUNI/CRN
DDAIS325	45 0499	SAFEKEEPING AVG RECPT GOVT/FED	WFS safekeeping holding: GOVT/FED
DDAIS330	45 0599	SAFEKEEPING PLEDGE	WFS Safekeeping pledge activity
DDAIS340	45 0199	INST BROKERGE 3RD PARTY TRADE-TRAN	WFS third party trading fee
DDAIS414	45 9999	INST BROKERAGE MAPS BILLING	Billing for the Management Accounting Portfolio System service
DDAIS417	45 9999	WFB MN NA SFKPG ACCOUNT MAINTENANCE	Maintenance of safekeeping account
DDAIS418	45 9999	WFB MN NA CUSIP HOLDINGS-MTG BACKED	WFB Safekeeping holdings: mtg backed securities
DDAIS419	45 9999	WFB MN NA CUSIP HOLDINGS-MUNICIPAL	WFB Safekeeping holdings: Muni/Corp securities
DDAIS420	45 9999	WFB MN NA CUSIP HOLDINGS - OTHER	WFB Safekeeping holdings: Govt
DDAIS421	45 9999	WFB MN NA SAFEKEEPING PLEDGE	WFB Safekeeping Pledge of security to another entity
DDAIS430	45 9999	WFBS THIRD PARTY WIRE	Institutional Brokerage & Sales/Wells Fargo Brokerage Services Out-Going Third Party Wires
DDAIS431	45 9999	WFBS FOREIGN WIRE	Institutional Brokerage & Sales/Wells Fargo Brokerage Services Out-Going Foreign Wires
DDAIS432	45 9999	WFBS WIRE	Institutional Brokerage & Sales/Wells Fargo Brokerage Services Out-Going Domestic Wires
DDAMD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	Monthly per account fee when accounts are setup for the Payment Authorization Max Check \$ option.
DDAODACT	00 0210	DAILY USE OF UNCOLL FUNDS-ACCT LVL	Charge for using funds that are not considered collected per the Bank's collection schedule. Calculated daily at account level.
DDAODDLY	00 0210	DAILY USE OF UNCOLL FUNDS-CUST LVL	Charge for using funds that are not considered collected per the Bank's collection schedule. Calculated daily at customer level.
DDAOP010	OP 0001	OPTIMIZE MONTHLY ACCT MAINTENANCE	Number of accounts within the limit of 5 included in Optimize Business Checking
DDAOP015	OP 0001	OPTIMIZE EXCESS ACCOUNT	Fee for accounts over the limit of 5 that are included in the Optimize Business Checking product.
DDAOP020	OP 0002	OPTIMIZE CEO WIRE OUT	Number of outgoing wires within the limit of 5 included in Optimize Business Checking
DDAOP025	OP 0002	OPTIMIZE EXCESS CEO WIRE OUT	Fee for outgoing wires over the limit of 5 included in Optimize Business Checking
DDAOP030	OP 0003	OPTIMIZE TRANSACTION	Number of transactions within the limit of 250 included in Optimize Business Checking
DDAOP035	OP 0003	OPTIMIZE EXCESS TRANSACTION	Fee for debit or credit transactions over the limit of 250 items included in Optimize Business Checking
DDAORADD	25 0120	ACH ORIGINATED PER ADDENDA REC	Fee for originated ACH addenda record for high volume originators.
DDAPC011	08 0301	COMMERCIAL CARD ISSUANCE	Card issuance fee. New or re-issued cards.
DDAPC013	08 0301	COMMERCIAL CARD ISSUANCE	Card issuance fee. New or re-issued cards.
DDAPC018	08 0340	COMMERCIAL CARD ISSUANCE	Card issuance fee. New or re-issued cards.
DDAPC019	08 0340	COMMERCIAL CARD ISSUANCE	Card issuance fee. New or re-issued cards.
DDAPC020	08 0340	COMMERCIAL CARD ISSUANCE	Commercial Card Issuance fee. New and re-issued cards
DDAPC021	08 0100	COMMERCIAL CARD TRANSACTION	Per transaction fee
DDAPC022	08 0100	COMMERCIAL CARD TRANSACTION	Per transaction fee
DDAPC023	08 0100	COMMERCIAL CARD TRANSACTION	Per transaction fee

DDAPC024	08 0100	COMMERCIAL CARD TRANSACTION	Per transaction fee
DDAPC029	08 0100	COMMERCIAL CARD TRANSACTION VTA	Per transaction fee for Virtual Travel Accounts.
DDAPC038	08 9999	COMMERCIAL CARD SPECIAL REQUEST	Miscellaneous Commercial Card fees
DDAPC110	08 0100	COMMERCIAL CARD TRANSACTION	Transaction fee
DDAPC112	08 0100	COMMERCIAL CARD TRANSACTION	Transaction fee
DDAPC124	08 0000	COMMERCIAL CARD PROGRAM MAINT FEE	Monthly program maintenance
DDAPC125	08 0000	COMMERCIAL CARD PROGRAM MAINT FEE D	Monthly program maintenance
DDAPC126	08 0000	COMMERCIAL CARD PROGRAM MAINT FEE C	Monthly program maintenance
DDAPC127	08 0000	COMMERCIAL CARD PROGRAM MAINT FEE B	Monthly program maintenance
DDAPC139	08 0301	COMMERCIAL CARD ISSUANCE	Commercial Card Issuance fee. New and re-issued cards.
DDAPC143	08 0320	COMMERCIAL CARD CUSTOM CARD DESIGN	Pass through pricing for the creation and stocking of customers' custom plastic design into inventory. Cards are created and stocked by TSYS.
DDAPC144	08 0320	COMMERCIAL CARD ARTWORK	Fee for implementation of custom logo on commercial card
DDAPC150	08 0000	COMMERCIAL CARD PROGRAM MAINT FEE F	Commercial card monthly maintenance fee
DDAPC151	08 0000	COMMERCIAL CARD PROGRAM MAINT FEE G	Commercial card monthly maintenance fee
DDAPC160	08 0300	COMMERCIAL CARD SET UP	Commercial card implementation/setup fee
DDAPC163	08 0300	HR FILE FEED SETUP FEE	A fee assessed to set up a human resource file format and connection to upload into the Commercial Card expense management tool.
DDAPC169	08 0000	COMM CARD EXPENSE REPORT TOOL BASE	Commercial Card expense reporting tool monthly maintenance fee
DDAPC170	08 0000	COMM CARD EXPENSE REPORT TOOL BASE	Commercial Card expense reporting tool monthly maintenance fee
DDAPC171	08 0000	COMM CARD EXPENSE REPORT TOOL BASE	Commercial Card expense reporting tool monthly maintenance fee
DDAPC173	08 0000	COMM CARD EXPENSE REPORT TOOL BASE	Commercial Card expense reporting tool monthly maintenance fee
DDAPC175	08 0340	COMMERCIAL CARD ISSUANCE	Commercial Card Issuance Fee \$20.00. Charge for each new and reissued card.
DDAPC177	08 0350	COMMERCIAL CARD CARDHOLDER STMT	Commercial Card Cardholder Monthly Statements - \$100.00 This is a monthly fee for customers who choose to receive printed monthly statements for their cardholders.
DDAPC184	08 0000	COMM CARD EXPENSE REPORT TOOL BASE	Commercial Card expense reporting tool monthly maintenance fee
DDAPC186	08 0000	COMMERCIAL CARD CONV CHK MTHLY BASE	Convenience Check program monthly maintenance fee.
DDAPC202	08 0300	COMMERCIAL CARD CHRIS IMPLMNTATION	Implementation fee associated with ChRIS (Cardholder Reporting and Information System) product
DDAPC204	08 0400	COMMERCIAL CARD CHRIS MONTHLY MAINT	Monthly maintenance fee associated with ChRIS (Cardholder Reporting and Information System) product
DDAPC205	08 0399	COMML CARD CUSTOM FILE DELIV SETUP	Commercial Card Custom File Delivery Setup fee. Price variable dependent on numbers of hours taken to implement. Also to be used for miscellaneous cRIS enhancements.
DDAPC210	08 0220	COMMERCIAL CARD FILE FEED TRAN	Commercial Card per transaction fee for direct file feed from vendor

DDAPC212	08 0000	COMML CARD CUSTOM FILE MTHLY MAINT	Monthly maintenance fee for providing the custom data solution service. Customer charged volume of one regardless of number of reports received.
DDAPC213	08 0201	COMML CARD CUSTOM FILE TRANSMISSION	Custom data solution file transmission fee. Customer charged per report delivered or transmitted.
DDAPC215	08 9999	SAO OUTREACH SUPPLIER ACH SETUP	Per customers supplier that is contacted for ACH payment setup, regardless of contact method or outcome. Volume will be charged during the month that a supplier record is uploaded into an onboarding campaign.
DDAPC220	08 0350	EXECUTIVE CARD ANNUAL FEE	Annual fee charged to corporate executive commercial cards on a calendar basis, not anniversary
DDAPC225	08 0340	FAST CARD REQUEST	Service to deliver a replacement commercial card within 24 hours of request
DDAPC226	08 0340	FAST CARD WAIVE	waiving the fee to send a replacement commercial card within 24 hours of request
DDAPC231	08 0300	WELLSONE VIRTUAL CARD SETUP	One-time charge for establishing a WellsOne Virtual Card Payments service.
DDAPC232	08 0100	WELLSONE VIRTUAL CARD STP TRANS	Charge for processing WellsOne Virtual Card Payments STP transactions.
DDAPC233	08 0300	WOEM CUSTOM REPORT VENDOR SETUP	Set up fee charged when the expense reporting vendor, Fraedom, has to develop a custom report for customers.
DDAPP001	TS 0001	TREASURY SUITE PLUS MONTHLY BASE	Monthly base charge for the Treasury Suite Plus package
DDAPP003	TS 0003	TREASURY SUITE PREM MONTHLY BASE	Monthly base charge for the Treasury Suite Premium package
DDAPP004	TS 0004	TREASURY SUITE MONTHLY BASE	Monthly base charge for the Treasury Suite Standard package
DDAPP110	TX 0010	EXCESS PLUS TRANSACTIONS	Excess charge for Treasury Suite Plus customers that go over the threshold for any credits or debits posted, deposited items, checks paid, ACH originated items, ACH transaction filter items, ACH NOC fax advice, ACH return item advice and ACH
DDAPP115	TX 0015	EXCESS PLUS GENERAL ACCT DDA/ZBA	Excess charge for Treasury Suite Plus customers that go over the threshold for monthly maintenance charge for DDA with non return of checks (CheXstor) and account charge for Zero and Target Balance accounts
DDAPP120	TX 0020	EXCESS PLUS TELLER CASH FURNISHED	Excess charge for Treasury Suite Plus customers that go over the threshold for currency furnished to a customer by a branch and billed on a per dollar furnished basis
DDAPP121	TX 0021	EXCESS PLUS TELLER COIN FURNISHED	Excess charge for Treasury Suite Plus customers that go over the threshold for individual rolls of coin furnished by a branch
DDAPP122	TX 0022	EXCESS PLUS TELLER CASH DEPOSITED	Excess charge for Treasury Suite Plus customers that go over the threshold for processing and verification charges for branch cash deposits billed on a per dollar deposited basis
DDAPP125	TX 0025	EXCESS PLUS FULL ARP PPAY/C DISB	Excess charge for Treasury Suite Plus customers that go over the threshold for full reconciliation services and Controlled Disbursement account with non return of checks (CheXstor)
DDAPP126	TX 0026	EXCESS PLUS CEO CHECK REQUESTS	Excess charge for Treasury Suite Plus customers that go over the threshold for PC, CEO or InfoTouch initiated stop payments, item inquiries, photocopy requests, image positive pay exceptions, image positive pay images
DDAPP130	TX 0030	EXCESS PLUS ACH SERVICES	Excess charge for Treasury Suite Plus customers that go over the threshold for monthly base or maintenance charge for ACH services
DDAPP131	TX 0031	EXCESS PLUS CEO ACH DELETE/REVERSAL	Excess charge for Treasury Suite Plus customers that go over the threshold for CEO ACH item delete and reversal requests
DDAPP140	TX 0040	EXCESS PLUS CEO ACCT INFO REPORTED	Excess charge for Treasury Suite Plus customers that go over the threshold for any CEO reporting of Wells Fargo Bank and domestic data exchange accounts
DDAPP141	TX 0041	EXCESS PLUS INFO REPORTED ITEMS	Excess charge for Treasury Suite Plus customers that go over the threshold for item charge with any CEO reported detail or balances and ARP Optional items reported
DDAPP150	TX 0050	EXCESS PLUS ARP OPTIONAL REPORTS	Excess charge for Treasury Suite Plus customers that go over the threshold for ARP reports produced that is not contained in the standard statement package
DDAPP160	TX 0060	EXCESS PLUS CEO WIRES	Excess charge for Treasury Suite Plus customers that go over the threshold for any wire or book transfer activity via PC or CEO
DDAPP175	TX 0075	EXCESS PLUS RETURN ITEMS	Excess charge for Treasury Suite Plus customers that go over the threshold for deposited items returned and items redeposited
DDAPP180	TX 0080	EXCESS LMTD CD-ROM	Excess charge for customers in the \$1500 Treasury Suite that go over the threshold for each CD ROM produced

DDAPP185	TX 0085	EXCESS PLUS WELLSTAX PAYMENTS	Excess charge for Treasury Suite Plus customers that go over the threshold for initiating a WellsTax federal or state tax payments using touch-tone phone
DDAPP190	TX 0090	EXCESS PLUS SWEEP	Excess charge for Treasury Suite Plus customers that go over the threshold for the number of sweep accounts
DDAPP310	TX 0010	EXCESS PREMIUM TRANSACTIONS	Excess charge for Treasury Suite Premium customers that go over the threshold for credits or debits posted, deposited items, checks paid, ACH originated items, ACH transaction filter items, ACH NOC fax advice, ACH return item advice and ACH rec.
DDAPP315	TX 0015	EXCESS PREMIUM GENERAL ACCT DDA/ZBA	Excess charge for Treasury Suite Premium customers that go over the threshold for monthly maintenance charge for DDA with non return of checks (CheXstor) and account charge for Zero and Target Balance accounts
DDAPP320	TX 0020	EXCESS PREMIUM TELLER CASH FURNISH	Excess charge for Treasury Suite Premium customers that go over the threshold for currency furnished to a customer by a branch and billed on a per dollar furnished basis
DDAPP321	TX 0021	EXCESS PREMIUM TELLER COIN FURNISH	Excess charge for Treasury Suite Premium customers that go over the threshold for individual rolls of coin furnished by a branch
DDAPP322	TX 0022	EXCESS PREMIUM TELLER CASH DEPOSIT	Excess charge for Treasury Suite Premium customers that go over the threshold for processing and verification charges for branch cash deposits billed on a per dollar deposited basis
DDAPP325	TX 0025	EXCESS PREMIUM FULL ARP PPAY/C DISB	Excess charge for Treasury Suite Premium customers that go over the threshold for full reconciliation services and Controlled Disbursement account with non return of checks (CheXstor)
DDAPP326	TX 0026	EXCESS PREMIUM CEO CHECK REQUESTS	Excess charge for Treasury Suite Premium customers that go over the threshold for PC, CEO or InfoTouch initiated stop payments, item inquiries, photocopy requests, image positive pay exceptions, image positive pay images
DDAPP330	TX 0030	EXCESS PREMIUM ACH SERVICES	Excess charge for Treasury Suite Premium customers that go over the threshold for monthly base or maintenance charge for ACH services
DDAPP331	TX 0031	EXCESS PREMIUM CEO ACH DELETE/REVRS	Excess charge for Treasury Suite Premium customers that go over the threshold for CEO ACH item delete and reversal requests
DDAPP340	TX 0040	EXCESS PREMIUM CEO ACCT INFO REPRTD	Excess charge for Treasury Suite Premium customers that go over the threshold for any CEO reporting of Wells Fargo Bank and domestic data exchange accounts
DDAPP341	TX 0041	EXCESS PREMIUM INFO REPORTED ITEMS	Excess charge for Treasury Suite Premium customers that go over the threshold for item charge with any CEO reported detail or balances and ARP Optional items reported
DDAPP350	TX 0050	EXCESS PREMIUM ARP OPTIONAL REPORTS	Excess charge for Treasury Suite Premium customers that go over the threshold for ARP reports produced that is not contained in the standard statement package
DDAPP360	TX 0060	EXCESS PREMIUM CEO WIRES	Excess charge for Treasury Suite Premium customers that go over the threshold for any wire or book transfer activity via PC or CEO
DDAPP375	TX 0075	EXCESS PREMIUM RETURN ITEMS	Excess charge for Treasury Suite Premium customers that go over the threshold for deposited items returned or items re-deposited
DDAPP380	TX 0080	EXCESS PREMIUM CD-ROM	Excess charge for Treasury Suite Premium customers that go over the threshold for CD-ROMs produced
DDAPP385	TX 0085	EXCESS PREMIUM WELLSTAX PAYMENTS	Excess charge for Treasury Suite Premium customers that go over the threshold for initiating a WellsTax federal or state tax payments using touch-tone phone
DDAPP390	TX 0090	EXCESS PREMIUM SWEEP	Excess charge for Treasury Suite Premium customers that go over the threshold for sweep accounts
DDAPP410	TX 0010	EXCESS TRANSACTIONS	Excess charge for Treasury Suite customers that go over the threshold for any credits or debits posted, deposited items, checks paid, ACH originated items, ACH transaction filter items, ACH NOC fax advice, ACH return item advice and ACH received
DDAPP415	TX 0015	EXCESS GENERAL ACCT DDA/ZBA	Excess charge for Treasury Suite customers that go over the threshold for monthly maintenance charge for DDA with non return of checks (CheXstor) and account charge for Zero and Target Balance accounts
DDAPP420	TX 0020	EXCESS TELLER CASH FURNISHED	Excess charge for Treasury Suite customers that go over the threshold for currency furnished to a customer by a branch and billed on a per dollar furnished basis
DDAPP421	TX 0021	EXCESS TELLER COIN FURNISHED	Excess charge for Treasury Suite customers that go over the threshold for individual rolls of coin furnished by a branch
DDAPP422	TX 0022	EXCESS TELLER CASH DEPOSITED	Excess charge for Treasury Suite customers that go over the threshold for processing and verification charges for branch cash deposits billed on a per dollar deposited basis
DDAPP426	TX 0026	EXCESS CEO CHECK REQUESTS	Excess charge for Treasury Suite customers that go over the threshold for PC, CEO or InfoTouch initiated stop payments, item inquiries, photocopy requests, image positive pay exceptions, image positive pay images
DDAPP430	TX 0030	EXCESS ACH SERVICES	Excess charge for Treasury Suite customers that go over the threshold for monthly base or maintenance charge for ACH services

DDAPP431	TX 0031	EXCESS CEO ACH DELETE/REVERSAL	Excess charge for Treasury Suite customers that go over the threshold for CEO ACH item delete and reversal requests
DDAPP440	TX 0040	EXCESS CEO ACCT INFO REPORTED	Excess charge for Treasury Suite customers that go over the threshold for any CEO reporting of Wells Fargo Bank and domestic data exchange accounts
DDAPP441	TX 0041	EXCESS INFO REPORTED ITEMS	Excess charge for Treasury Suite customers that go over the threshold for any CEO reported detail, CEO reported balances or ARP Optional items reported
DDAPP450	TX 0050	EXCESS ARP OPTIONAL REPORTS	Excess charge for Treasury Suite customers that go over the threshold for ARP reports produced that is not contained in the standard statement package
DDAPP460	TX 0060	EXCESS CEO WIRES	Excess charge for Treasury Suite customers that go over the threshold for any wire or book transfer activity via PC or CEO
DDAPP465	TX 0065	EXCESS DELUXE SERVICES	Excess charge for Treasury Suite customers that go over the threshold for any ACH services, sweep, WellsTAX, partial ARP or controlled disbursement
DDAPP475	TX 0075	EXCESS RETURN ITEMS	Excess charge for Treasury Suite customers that go over the threshold for deposited items returned or items redeposited
DDAPP480	TX 0080	EXCESS CD-ROM	
DDAPP485	TX 0085	EXCESS WELLSTAX PAYMENTS	Excess charge for Treasury Suite customers that go over the threshold for initiating a WellsTax federal or state tax payments using touch-tone phone
DDARC501	10 0416	IFI RETURNED ITEMS - IMAGE	Charge for each returned item in the index file with an associated image that the bank has created to deliver to the customer. Customer is charged a volume of one for each item. Front and back of check are counted as one item.
DDASDOUI	25 0102	ACH SAME DAY ONUS PER ITEM	Fee for onus same day ACH transaction originated by a large volume originator.
DDATR201	45 01ZZ	TRUST CUSTODIAN FEES	Periodic Fees for IRT – Institutional Retirement and Trust business line
DDAUACHA	25 0102	ACH ITEM ROLLUP	All ACH originated transactions roll up to this destination element ID.
DDAUACHV	25 0102	ACH ORIGINATED - DEBIT	This element id serves as a rollup element id for ACH one-day and two-day transactions.
DDAUNRET	25 0312	ACH ONUS UNAUTHORIZED RETURN FEE	Per item fee for processing onus unauthorized ACH return items to cover the NACHA Unauthorized Entry Fee for high volume originators.