

**BMO Merchant Bill Pay Service
Web Portal Pricing Plan**

SERVICE	CHARGE BASIS	NON-BMO CLIENT FEE*
Account Maintenance Fee**	Monthly	\$25
Reporting Fees for Non-EDI Billers		
PDF File Format	Per report	\$2
CSV File Format (optional)***	Monthly	\$2
Email Notification(optional)	N/A	No Charge
Set-up Fee	One Time	\$125

Notes:

* BMO client fees are setup with your BMO Sales Representative.

** First 12 reports (per month) included in fee. Additional reports over threshold are subject to additional fees.

*** PDF file format reports are the standard offering. The CSV reports are charged as a monthly fee in addition to PDF reports.

Prices are subject to change.