

CASH MANAGEMENT SERVICE FEES

Money Market accounts not permitted for Cash Management Services Billing, MUST BE Business Checking account.

ONLINE WIRE ORIGATION

There is no monthly fee. Charge(s) are assessed when service is used.

Domestic Outgoing (in-branch)	\$12.00
Domestic Outgoing Online	\$10.00
Foreign Outgoing (in-branch)	\$45.00
Foreign Outgoing Online	\$45.00

ONLINE ACH ORIGATION

Minimum Monthly Maintenance Fee	\$10.00 ¹
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Number of transactions	Monthly Charge
1 to 50	¹ Included in monthly maintenance fee
51 to 500	\$40.00
501 to 999	\$50.00
1000 to 1500	\$60.00
1501 and above	\$.10 per transaction
Originated Item Returned	\$10.00
NOC	\$ 2.00
EDI Addenda	\$ 2.00 per email sent

MERCHANT CAPTURE (RDC)

Per Check Deposited	\$.18
Monthly Service Fee ²	\$20.00

² Includes ongoing maintenance supplies and replacement as required.

POSITIVE PAY³

Unlimited Account Usage	\$45.00
ACH Per Item	\$.10
Check Image/Payee Match	\$.10
Reverse Positive Pay (checks only)	\$55.00

³ Requires an issue file which must include Account number, Payee, Amount, Date Issued and Check number.

ACH Positive Pay allows for rules to be used as part of the service. Company is required to establish a default decision as part of the service.

TOKENS

VASCO Hard Token (2)	No Charge ⁴
Soft Token (4)	No Charge ⁴
Additional VASCO Hard Tokens	\$ 5.00 per month
Additional Soft Tokens	\$ 2.50 per month

⁴ Fees will apply for additional tokens.

MERCHANT SERVICES

Services provided by a Third-Party Vendor

LINE OF CREDIT (LOC) SWEEP

Unlimited Sweeps	\$125.00
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