

# Business eBanking Pricing

## Profiles

	BASIC	ADVANCED	ACH PLUS
Monthly fee	\$10	\$50	\$80
View balances & activity	✓	✓	✓
Transfer funds online	✓	✓	✓
Loan reporting (view balance & activity)	✓	✓	✓
Online Statements	✓	✓	✓
Mobile app	✓	✓	✓
Number of deposit accounts	3	5	5
Unlimited loan accounts	✓	✓	✓
Three months of history	✓	✓	✓
Loan payments & advances	✓	✓	✓
Bill payment	\$0.50 each	Unlimited	Unlimited
eWire module (individual wire fee applies)		✓	✓
ACH pay & collect		✓	✓
ACH file upload		✓	✓
ACH Advanced Reporting (Returns and NOCs)			✓
ACH - Financial EDI			✓

# Business eBanking Ala Carte Pricing

Items listed within a profile are already included in the profile pricing.

## AUTOMATED CLEARING HOUSE

### ACH – Origination: Monthly Ala Carte

PAY / COLLECT TEMPLATE	\$25.00
FILE UPLOAD	\$25.00

### ACH – Origination: Per Item

\$0.25

### ACH – Addenda

\$0.03  
per record

### ACH – Same Day

PER FILE	\$15.00
ADDITIONAL PER ITEM	\$0.10

### ACH – Delete or Alter ACH File

\$12.00

### ACH – Notification of Change

\$2.00

### ACH – Return on Originated Item

\$12.00

### ACH – Financial EDI

#### FIRST ACCOUNT

\$25.00  
per month

#### ADDITIONAL ACCOUNTS

\$5.00  
per month

### ACH – Advanced Reporting

\$20.00  
per month

## MISCELLANEOUS

### Account Reconciliation – Full

MONTHLY PER ACCOUNT	\$60.00
MORE THAN 1000 ITEMS	\$0.06 per item

### Account Reconciliation – Partial

\$35.00  
per month

### Additional Deposit Account

\$5.00  
each

### Bill Payment

\$0.50  
each

### eWire

\$10.00  
per month + cost of wire

### Extended History (6-12-18 months)

\$5.00  
per month

### Mobile Check Deposit

FIRST 5 PER MONTH	No additional charge
MORE THAN 5	\$0.50 each

### Positive Pay

#### CHECK

\$30.00  
per month per account

#### MORE THAN 500 ITEMS

\$0.05  
per item

#### PAYEE

\$0.03  
per item

#### REVERSE – CHECKS ONLY

\$40.00  
per month per account

#### ACH/DEBIT BLOCK

\$10.00  
per month per account

### Tokens

#### FIRST 3 TOKENS

Free

#### ADDITIONAL TOKENS

\$65.00  
per token