

# Business eBanking Pricing

## Profiles

	BASIC	INTERMEDIATE	ADVANCED
Monthly fee	\$10	\$20	\$50
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	10 free	Unlimited
ACH pay & collect			✓
ACH file upload			✓
eWire module (individual wire fee applies)			✓

## Business eBanking Ala Carte Pricing

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

### AUTOMATED CLEARING HOUSE

<b>ACH – Origination: Monthly Ala Carte</b>		<b>ACH – Delete or Alter ACH File</b>	\$12.00
PAY / COLLECT TEMPLATE	\$25.00	<b>ACH – Notification of Change</b>	\$2.00
FILE UPLOAD	\$25.00	<b>ACH – Return on Originated Item</b>	\$12.00
<b>ACH – Origination: Per Item</b>	\$0.15	<b>ACH – Financial EDI</b>	
<b>ACH – Addenda</b>	\$0.03 per record	FIRST ACCOUNT	\$25.00 per month
<b>ACH - Same Day: Per File</b>	\$15.00	ADDITIONAL ACCOUNTS	\$5.00 per month
<b>Additional Per Item</b>	\$0.10		

### MISCELLANEOUS

<b>Account Reconciliation – Full</b>		<b>Positive Pay</b>	
MONTHLY PER ACCOUNT	\$60.00	CHECK	\$30.00 per month per account
MORE THAN 1000 ITEMS	\$0.06 per item	MORE THAN 500 ITEMS	\$0.05 per item
<b>Account Reconciliation – Partial</b>	\$35.00 per month	PAYEE	\$0.03 per item
<b>Additional Deposit Account</b>	\$5.00 each	REVERSE – CHECKS ONLY	\$40.00 per month per account
<b>Bill Payment</b>	\$0.50 each	ACH/DEBIT BLOCK	\$5.00 per month per account
<b>eWire</b>	\$10.00 per month + cost of wire	<b>Tokens</b>	
<b>Extended History (6-12-18 months)</b>	\$5.00 per month	FIRST 3 TOKENS	Free
<b>Mobile Check Deposit</b>		ADDITIONAL TOKENS	\$65.00 per token
FIRST 5 PER MONTH	No additional charge		
MORE THAN 5	\$0.50 each		