

# Business eBanking Pricing

## Profiles

	BASIC	ADVANCED	ACH PLUS
Monthly fee	FREE	\$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
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ACH – Addenda	\$0.03 per record
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ACH – Same Day	
PER FILE	\$15.00

ADDITIONAL PER ITEM	\$0.10
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ACH – Delete or Alter ACH File	\$12.00
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ACH – Notification of Change	\$2.00
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ACH – Return on Originated Item	\$12.00
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ACH – Financial EDI	
FIRST ACCOUNT	\$25.00 per month

ADDITIONAL ACCOUNTS	\$5.00 per month
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ACH – Advanced Reporting	\$20.00 per month
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### MISCELLANEOUS

#### Account Reconciliation – Full

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

Account Reconciliation – Partial	\$35.00 per month
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Additional Deposit Account	\$5.00 each
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Bill Payment	\$0.50 each
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eWire	\$10.00 per month + cost of wire
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Extended History (6-12-18 months)	\$5.00 per month
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#### 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