

Fees

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| • Business Online Base fee | \$39.95/month* |
| Business Billpay | \$ 4.95/month |
| Business Online Banking (view only) | \$19.95/month |
| Positive Pay** (add-on to Online Base fee) | \$25.00/month |
| • ACH Manager | |
| - per item fee | \$ 0.15* |
| - return item/charge back fee | \$ 5.00/item |
| - Same-day ACH | \$ 0.25/item |
| • Wire Manager | |
| - Incoming wires | \$15.00 each |
| - Outgoing domestic | \$25.00 each |
| - Outgoing international | \$55.00 each |
| • Business Mobile Banking app – no charge | |
| • Business eStatements – no charge | |

*Base fee includes 150 ACH items and includes 3 tokens. Additional tokens are \$5.00 per month, per token.

**Positive Pay service requires subscription to Business Online Banking