

**ONLINE BANKING SERVICES**

Online Banking Services	No Charge
Online Outgoing Domestic Wire	12.00 each
Online Outgoing International Wire (USD or Foreign Currency).....	18.00 each
Stop Payment – Online.....	12.00 each
Premium Reporting (monthly).....	10.00/client
Secure Physical Token Access	
Maintenance – Up to Two Users.....	No Charge
Maintenance – More than Two Users (monthly).....	10.00/user
Bill Payment 1-15 Items	No Charge
Bill Payment Over 15 Items	0.50 each
Bill Payment Item Expedited	14.95 each
Bill Payment with Invoice.....	1.00 each
Bill Payment Stop Payment	18.00 each
Mobile Banking with Mobile Deposit ¹	No Charge

¹Per item or per transaction fees are assessed in accordance with the Fee Schedule for Business and Commercial Accounts. Services offered are subject to their respective terms and conditions, and availability may vary by device.

TREASURY MANAGEMENT SERVICES**Account Reconciliation Services**

Deposit Reconciliation Maintenance (monthly)	60.00/account
Partial Reconciliation Maintenance (monthly)	60.00/account
Full Reconciliation Maintenance (monthly)	80.00/account
Full Reconciliation Items Issued	0.10 each
File Transmission (additional setup fees may apply).....	15.00 each

Automated Clearing House (ACH) General Services

ACH Payments and Collections Service (monthly)	25.00/client
ACH Credit.....	0.15 each ²
ACH Debit.....	0.15 each ²
ACH File Upload	No Charge
ACH File Transmission (additional setup fees may apply)	10.00 each
ACH Deletion/Reversal	28.00 each
ACH Item Returned.....	25.00 each
ACH Item Returned Unauthorized	8.00 each
ACH Notice of Change (NOC)	3.50 each
ACH Same Day Credit/Debit.....	2.00 each

²Does not include ACH Same Day Credit/Debit.

Cash Vault Services

Pricing Available Upon Request.

Controlled Disbursement Service

Maintenance (monthly)	150.00/account
Funding Credit.....	0.25 each
Item Paid	0.23 each
Detail Item Report (monthly)	15.00/account
Detail Item	0.01 each

Deposit Account Control Agreement (DACA)

Setup Fee	150.00/account
Maintenance (monthly)	75.00/account

Electronic Data Interchange (EDI)

Fed EDI Reporting (monthly).....	25.00/account
Fed EDI Reporting via FTP (monthly).....	30.00/account

Fraud Prevention Services**ACH Positive Pay**

Maintenance (monthly).....	25.00/account
Exception Transaction (waived for first three months)	1.00 each
Exception Decision.....	No Charge
Exception Decision by Bank.....	5.00 each
Rule Maintenance.....	No Charge
Rule Maintenance by Bank.....	5.00 each

Positive Pay

Maintenance (monthly).....	42.00/account
Exception Item	2.25 each
File Transmission (additional setup fees may apply).....	10.00 each
Items Issued (in addition to Check/Debit Posted Fee)	0.11 each

Reverse Positive Pay

Maintenance (monthly).....	42.00/account
Exception Item 1-100 items	No Charge
Exception Item more than 100	0.25 each

Transaction Block

ACH Credit Block (monthly)	15.00/account
ACH Debit Block (monthly).....	15.00/account
ACH Credit & Debit Block (monthly).....	20.00/account
Check Block (monthly)	15.00/account
ACH Debit & Check Block (monthly).....	20.00/account

Fraud Prevention Package**ACH Positive Pay and Positive Pay or Reverse Positive Pay**

Maintenance (monthly).....	50.00/account
All other standard ACH Positive Pay, Positive Pay and Reverse Positive Pay Service Fees above apply.	

Lockbox Services

Maintenance (monthly).....	150.00/account
Activity Report (daily).....	45.00/month
Lockbox Deposit	1.25 each
Item Processed	0.45 each
Post Office Box Rental.....	Varies
Images Maintenance (monthly).....	65.00/client
Pricing for Additional Lockbox Services Available Upon Request.	

Merchant Services

Pricing Available Upon Request.

Remote Deposit Services

Maintenance – First Scanner (monthly).....	No Charge
Maintenance – More Than One Scanner (monthly).....	50.00/scanner
File Transmission.....	100.00/Setup Fee
Daily File Transmission (monthly)	150.00/client
Weekly File Transmission (monthly)	100.00/client
Monthly File Transmission (monthly)	50.00/client

Sweep

Investment Sweep Maintenance –	
Insured Credit Sweep (ICS) (monthly)	30.00/account
Investment Sweep Maintenance –	
Goldman Sachs (monthly)	60.00/account
Loan Sweep Maintenance (monthly)	175.00/account

Zero Balance Accounts

Master Account (monthly)	22.00/account
Sub Account (monthly)	17.00/account

ZEscrow (Sub Accounting)

Pricing Available Upon Request.



Other Services

Image Item FTP

Image Item FTP Transmission Programming (1 hour minimum).....	150.00/hour
Daily Image Item FTP (monthly)	200.00/account
Weekly Image Item FTP (monthly).....	50.00/account
Monthly Image Item FTP (monthly).....	25.00/account

QuickBooks Direct Connect

Maintenance (monthly).....	10.00/client
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Simply Connect

Daily Transmission (monthly)	70.00/account
Weekly Transmission (monthly)	50.00/account
Monthly Transmission (monthly).....	30.00/account
Vendor Payment (monthly).....	30.00/account

Please contact your [Banker](#), or call 310.270.9559 for product or pricing information on Treasury Management Services.

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