

Cash Management Fee Schedule

Service	Basic Cash Management	Enhanced Cash Management	Fee
Base Monthly Fee	\$9.95	\$19.95	<i>All fees listed are in addition to the base monthly fee</i>
Account Options			
Unlimited Number of Accounts to View	Yes	Yes	Included
Mobile App	Yes	Yes	Included
Mobile Deposit	Yes	Yes	First 5 Free \$0.50/Deposit after 5
Export Transactions	Yes	Yes	Included
Internal Fund Transfers	Yes	Yes	Included
User Services			
Unlimited Number of Users	Yes	Yes	Included
Customized User Access	Yes	Yes	Included
Dual Approval Options	Yes	Yes	Included
Company Administrator Designation	Yes	Yes	Included
Add On Services			
Business Bill Pay	Yes	Yes	\$6.50/mo. +\$0.80/trans after 5
Remote Deposit Capture	Yes	Yes	\$20.00 per month
Stop Payments	Yes	Yes	\$30 per stop payment
Enhanced Services			
ACH	No	Yes	\$10.00 per month for service
Standard Delivery	No	Yes	\$0.20 per item
Same Day Delivery	No	Yes	\$0.40 per item
WIRE	No	Yes	
Domestic	No	Yes	\$12.00 per wire
International	No	Yes	\$55 per wire
Token Security			
<i>As an extra layer of security, all ACH and Wire users must use a Security Token to log in to Cash Management</i>			
Soft Token Log In	No	Yes	\$2.50 per user/month

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