

Business Fee Schedule

Treasury & Digital Services

Effective March 1, 2024



Business Digital Banking	
Business Basic Digital Package	FREE
Business Admin Package <ul style="list-style-type: none"> Includes adding users and permissions 	\$15.00/month
Business Complete Package <small>(includes)</small> <ul style="list-style-type: none"> Adding users and permissions Remote Deposit Capture Business ACH Origination Positive Pay (ACH/Check) Business Wires 	\$30.00 Package Setup Fee \$40.00/month
Additional Online Services	
Remote Deposit Capture	
Scanner Purchase	Actual Cost
Monthly Service Fee	\$25.00
ACH Origination	
Next Day ACH Batch	FREE
Same Day ACH Batch	\$25/per batch
Wires	
Incoming Wire	\$10.00
Outgoing Wire <small>(Domestic-Digital)</small>	\$15.00