# Treasury Mangement Services

Small Business Banking



# **Online Banking**

## **Information Reporting**

- ⊙ Deposit and account analysis statements

#### **Account Transfers**

Single/recurring transfers

## **Stop Payments**

Single and range stop payments available

#### **Online Wires**

## **ACH Credit Origination** (Payments)

- Single/recurring payment templates

#### **Check Positive Pay** (Fraud Prevention)

## **Business Bill Pay**

- Single/recurring payment via check/ACH

## **Mobile Check Deposit**

Single/multi-check deposit per session

# **Cut-Off Times**

Account Transfers 10:00 p.m. PT

ACH Origination 6:00 p.m. PT

Same Day ACH 12:00 p.m. PT

Bill Pay 12:00 p.m. PT

#### **Check Positive Pay**

11:00 a.m. PT | Exception Decisioning 7:00 p.m. PT | Uploading Issued Checks

Remote & Mobile Deposit Capture 8:00 p.m. PT

Online Wires 2:30 p.m. PT

FX Wires 1:00 p.m. PT

# Package Pricing (via Account Analysis)

Description	Included	Overage
Monthly Account Maintenance	First Account Free	\$25
Online Stop Payments	First Free	\$15
NSF Item	-	\$25
Cashier's Check	-	\$10
Manual Domestic Wire	-	\$35
Manual International Wire	-	\$75
Online Domestic Wire	First 2 Free	\$15
Online International Wire	First Intl Wire Free \$50	
Check Positive Pay	First 2 Exceptions Free \$7	
Reverse Positive Pay	-	\$20
ACH Payments	Frist 15 Payments Free	-
	Payments 16+	\$1 +\$1 Batch Fee
Same-Day ACH Payments	-	\$1.50 +\$1 Batch Fee
Returned Deposited Item	-	\$10

- Fees are billed on or about every 15th of the following month as one lump sum for all previous monthly activity
- · Breakdown of fees are available via monthly Account Analysis Statements
- · Package is not Earnings Credit Rate (ECR) eligible

## Service Limits (Standard)

	Daily \$ (max)	Per Item \$ (max)
Online Wires	\$100K	\$100K
ACH Credit Origination	\$100K	\$100K
Mobile Check Deposit	\$25K	\$25K

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