



Business Solutions

Cash Management & Treasury Management Platforms*

ACH Services

ACH Origination Setup	\$100.00	One-Time Fee
ACH Monthly Maintenance	\$20.00	Monthly Fee
ACH File Processing	\$3.00	Per File
Same Day ACH Item Processing	\$0.85	Per Item
ACH Item Processing	\$0.10	Per Item

Wire Transfer Services

(Treasury Management Platform Only)

Domestic Outgoing	\$25.00	Per Transfer
International Outgoing	\$50.00	Per Transfer
Incoming Transfer	\$0.00	Per Transfer

Positive Pay

Check Positive Pay	\$0.00	Monthly Fee
Check Positive Pay Exception	\$0.00	Per Exception
ACH Positive Pay Setup	\$0.00	Per Filter
ACH Positive Pay Fee	\$0.00	Monthly Fee
ACH Positive Pay Exception	\$0.00	Per Exception

Remote Deposit Capture

RDC Setup	\$100.00	One-Time Fee
RDC Scanner Rental	\$25.00	Monthly Fee
RDC Scanner Replacement	\$200.00	If Replaced Within First 2 Years
Item Fee	\$0.00	Per Item

Additional Online Services

Stop Payment	\$32.00	Per Order
Business Bill Pay	\$10.00	Monthly Fee

*Effective September 1, 2026