Cash Management Summary of Fees & Minimums
effective May 13, 2019
Items in bold have been updated.

### Accounts

**Corporate Analysis Checking**
- Monthly maintenance fee: $10.00
- Per check paid: 0.15
- Per deposited item: 0.09
- Per deposit: 0.60
- Per ACH credit or debit: 0.10
- Foreign ATM transactions*: 1.50

### Additional Services

**Business Mobile Banking** .............................................. FREE
**Business Mobile Deposit** ............................................. FREE
**Remote Deposit Capture** ................................. Relationship pricing

### Business Intelligence Online Banking

**Business Intelligence Online I** ................................. FREE
- Manage multiple users
- Set various security levels
- Account service level alerts customized per user
- Customizable dashboard per user
- Real time balances and activity
- Comprehensive transaction reporting
- Online statements
- View up to 9 accounts (over 9 additional fees apply)
- Transfer funds between connected accounts
- View and repay loans
- Stop Payment capability
- Bill Payment
- Quickbooks®

**Business Intelligence Online II** ............................ $15.00/month
- Everything offered in Business Intelligence Online I, plus:
  - Wire Transfers
  - ACH Payments

**Business Intelligence Online III** ........................... $40.00/month
- Everything offered in Business Intelligence Online I and II, plus:
  - ACH Collections
  - ACH File Upload

### Other Services & Fees

for Business Intelligence Online II & III

- Account reconciliation (per account) ............... $30.00
- Add more accounts over 9 (each per month) .... 2.00
- Addenda records originated ......................... 1.00
- Bill Payment Stop Payment (per item) .......... 32.00
- Bill Payment Insufficient Funds (per item) ... 32.00
- Credit ACH originated (per item) ............. 0.10
- Debit ACH items originated (per item) ....... 0.10
- Notification of Change (per item) .......... 0.50
- Positive Pay (per account) .................... 15.00
- Positive Pay check (per item) ............ 0.03
- Pre-note items originated (per item) .......... 0.25
- Return ACH items and Notifications (per item) 32.00
- Token (one-time) ......................... 60.00
- Token Replacement (one-time) ............ 60.00
- Wire Transfers (per item)
  - Incoming foreign or domestic ................ 15.00
  - Outgoing domestic ...................... 25.00
  - International ....................... 50.00

*Foreign ATM transactions - transactions done at non-Main Street Bank ATMs.