



508-481-8300
www.BankMainStreet.com

Cash Management Services
& Summary of Fees
effective June 5, 2017

Please review all fees and minimums as they may have changed as a result of the merger between Marlborough Savings Bank and North Middlesex Savings Bank.



Member of **SUM**
Member FDIC/Member DIF
Equal Opportunity Lender
Mktg 044 04/17.1

Accounts

Premium Analysis	
Monthly maintenance fee	\$10.00
Per check paid	.15
Per deposited item	.09
Per deposit	.60
Per ACH credit or debit	.10
Foreign ATM Transactions	1.25

Additional Services

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

Electronic Banking

Business Intelligence Online I	FREE
• Multiple Users	
• View all categories of account activity (up to 9 accounts)	
• Transfer funds between connected accounts	
• View and repay loans	
• Stop Payment capability	
• Bill Payment	
• Quickbooks®	
Business Intelligence Online II	\$15.00/month
• Multiple Users	
• View all categories of account activity (up to 9 accounts)	
• Transfer funds between connected accounts	
• View and repay loans	
• Stop Payment capability	
• Bill Payment	
• QuickBooks®	
• Wire Transfers	
• Federal and State Tax Payments	
• ACH Payments	
Business Intelligence Online III	\$40.00/month
• Multiple Users	
• View all categories of account activity (up to 9 accounts)	
• Transfer funds between connected accounts	
• View and repay loans	
• Stop Payment capability	
• Bill Payment	
• QuickBooks®	
• Wire Transfers	
• Federal and State Tax Payments	
• ACH Payments	
• 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)	.10
Reversing/correcting credit items originated (per item)	.50
Debit ACH items originated (per item)	.10
Reversing/correcting debit items originated (per item)	.50
Notification of Change (per item)	.50
Positive Pay (per account)	15.00
Positive Pay check (per item)	.03
Pre-note items originated (per item)	.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 domestic	20.00
- Outgoing domestic	25.00
- International	50.00