



Cash Management Product Pricing

eBusiness Cash Manager Features	eBusiness Cash Manager	eBusiness Cash Manager PLUS	eBusiness Cash Manager PREMIER
• View accounts for multiple business entities	✓	✓	✓
• View account balances and transactions	✓	✓	✓
• View pending transactions	✓	✓	✓
• Check images- Unlimited	✓	✓	✓
• Schedule one time and recurring transfers – Internally	✓	✓	✓
• Establish employee access to designated business accounts	✓	✓	✓
One-time service charge applied	\$100	\$125	\$150
Additional Services			
Wire Services- outgoing only: -- Domestic -- Foreign / International Wire	* (\$15 domestic and \$45 foreign/international per wire)	✓ 2 wires FREE / month **	✓ 3 wires FREE / month **
Positive Pay	* (\$15 /month)	✓	✓
ACH Processing	* (\$12 /month)	* (\$12 /month)	✓
* Service available on request			
Monthly Costs	eBusiness Cash Manager	eBusiness Cash Manager PLUS	eBusiness Cash Manager PREMIER
	FREE Additional fees may apply	FREE*** w/ bal requirement	FREE*** w/ bal requirement
Average Monthly Balance *** Requirement	No minimum balance required	\$100,000	\$150,000
	FREE	\$35 /month w/o bal requirement	\$50 /month w/o bal requirement

**** Additional wire fees may apply. *** Monthly fee waived if balance requirement is met.**