

**Fee Schedule**

FEATURE	BASIC Plan	PREMIUM Plan	PREMIUM Savings
Monthly Fee	No Charge	\$25.00 per month	
Authorized Representatives	One Authorized Representative	Unlimited Authorized Representatives	
Eligible Accounts	Unlimited Accounts	Unlimited Accounts	
Account Balance & Activity Information	No Charge	No Charge	
Stop Payments	Available at Standard Rates (Currently \$33)	\$20.00	Standard Cost is \$33 – a savings of \$13 per Stop Payment!
Internal Fund Transfers	No Charge	No Charge	
Domestic Wire Transfers	Not Available	\$15.00 – up to 5 templates (open templates permitted)	Standard Wire is \$25 – a savings of \$10 per wire transfer!
ACH File Transfers	Not Available	\$0.15 per item	
Tax Payments	\$5.00 per item	\$2.00 per item	A savings of \$3 per item!
Customized Account Names	Not Available	No Charge	
Customized Display Groups	Not Available	No Charge	
Export Transactions	No Charge	No Charge	
Designated System Administrator Controls	Not Available	Change only access to employees and templates	
Dual Authorization for Funds Transfers	Not Available	No Charge	
Setup Fee	No Charge	\$25.00 Base Fee \$10 per account over 10 \$15 per employees over 5	
Changes to Accounts, Authorized Representatives, Funds Transfer Templates, Access Rights, and other security procedures.	\$5.00 per change	\$5.00 per change	
Business Bill Pay	No Charge	No Charge	