

Information Reporting
 Fee Schedule
 Effective 1/1/2024

FTP Server Maintenance (Per File Type)	\$50.00
BAI Setup Fee	\$50.00
BAI Per Account Fee	\$10.00
BAI Monthly Fee	\$75.00
Cash Express Monthly Fee	\$125.00
Cash Express Per Account Fee	\$10.00
Cash Express Setup Fee	\$75.00
Business Online Banking (BOB)	\$55.00
Online Banking - Per Account (BOB)	\$5.00
Small Business Online Banking (SBOB)	\$30.00
Online Banking - Per Account (SBOB)	\$5.00
Direct Connect Module	\$10.00
Electronic Report Delivery Module	\$10.00
Enhanced Wire Notification (Monthly)	\$10.00
Online Banking - Add User	\$10.00
Online Banking - Modification	\$10.00
Secure Token Purchase	\$20.00
Secure Token Monthly Fee	\$10.00
Secure Token Per User	\$10.00

Fees related to custom services you have contracted for, are not included above and will remain unchanged.